Settlement User Group

Feb 25, 2026   10:00 a.m. – 11:00 a.m. (Pacific Time)

Web Conference Information	Conference Call Information
Web Address: https://caiso.webex.com/meet/settlementuser Meeting Number: 961 854 046 Audio connection instructions will be available after connecting to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.	US Toll Free: 1-844-621-3956 US Toll : 1- 650-479-3208 Access Code: 961 854 046

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The recording will be posted on our website and be available for a short period of time until Mar 11th, 2026. Please mute your phone while the discussion is going on in order to eliminate background noise, to unmute press and hold the spacebar to temporarily unmute, double mute. Calls are structured to stimulate an honest dialogue and engage different perspectives.

To ask a question after each topic, unmute yourself before asking your question, or enter question on the chat

please state your name and affiliation. Thank you.

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Settlement User Group Agenda

Wednesday, Feb 25, 2026   10:00 a.m. – 11:00 a.m. (Pacific Time)

Time	Topic	Presenter
■ 10:00 – 10:02	■ Welcome and Introduction	■ Massih Ahmadi
■ 10:02 – 11:00	■ Settlements	
	■ EDAM Parallel Operations	■ Massih Ahmadi
	■ Follow-up Item from Last Call	■ Massih Ahmadi
	■ DAME/EDAM/EDAM ISO BAA PR Update	■ Massih Ahmadi
	■ Known Issues	■ Massih Ahmadi
	■ Training	■ Massih Ahmadi

California ISO

ISO Public

Presenters

Unmute

EDAM Parallel Operations Update

- The focus of parallel operations is validating end-to-end EDAM market functions and processes in a production-like setting

- Parallel Operations provides entities with the opportunity to train and rehearse using their operational process, ensuring they understand how processes will function in the production environment

- We are approaching parallel operations in three-phases
  - Phase 1 will focus on the Day Ahead run with no economic transfer.
  - Phase 2 will focus on the Day Ahead run, with economic transfer.
  - Phase 3 will include both the Day Ahead run and convergence into RT

- The first settlement statement was published for trade date 2/5

- As of trade date 2/18, we are now in Phase 2

- We are targeting mid-March to progress into Phase 3

- Onboarding WEIM Entities Black Hills Energy and Power Watch are also now in Parallel Operations, and Black Hills Energy's entry creates a new transfer with PacifiCorp

- The ISO is leveraging results from the parallel operations environment and collaborating with market participants to configure five key market parameters in the DAME configurable parameter implementation working group

- We've received a high volume of CIDI inquiries. Anticipating this, our parallel operations period extends through April (4/30), so we have time to address all questions and concerns. If you have submitted an inquiry, we are tracking it and will respond to you as soon as possible.

Follow-up Item - Settlement Statement File Format – MRI-S

- CAISO Settlement Statement files default format type is XML format

- In order to gain CSV and PDF format types in ALL environments, please submit a CIDI ticket

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Spring 2026 – DAME/EDAM/EDAM ISO BAA PR Update

- MAPSTAGE environment outage Monday 2/23 through Friday 2/27

- Due to outage above, we are unable to deploy recent code in MAPSTAGE

- Next deployment scheduled early March in both MAPSTAGE and STAGE

- If you were aiming to do MAPSTAGE related testing during that timeframe we ask that you postpone that testing to March. Unfortunately, this means that TD 2/24 will not be supported nor the related Settlement Statement publication during this outage, we apologize for the inconvenience.

Spring 2026 – DAME/EDAM/EDAM ISO BAA PR Update

- We have posted the following:

  - **19 Draft Tech docs** (posted date of 2/19/2026)
    - in new a section in Release Planning page called "*Settlements release – DAME and EDAM incremental updated technical document* ". This section is for all incremental updates after BPM lockdown. Docs posted here will carry a 6.x version number (for example, 6.0.1 or 6.1) in the version history.
    - External communication was sent on 2/19

  - **1 Draft Tech doc CC 7088** (posted date of 2/20/26)
    - back into Tier 2. This change is pre-BPM lockdown, and it's result of a CIDI ticket.
    - External communication was sent on 2/24

  - **Updated Draft Desing Bill Determinant Standard and Convention** (posted date of 2/20/26)
    - in "*Settlements release – technical documents*"
    - External communication was sent on 2/24

Known Issues

- **CC 8322:**

  - **Issue**: Settlements not populating in Stage environment for CC 8322.

  - **Impact**: Market Participants were unable to review settlement results for the EDAM Access Charge.

  - **Resolution**: Migrate EDAM Access Charge Rates and other factor data from Map Stage to Stage.

Known Issues

- **CC 8326:**

  - **Issue**: Formulation for excess wheel-throughs beyond transfers didn't calculate as expected to support MPs' component 3 of EDAM Access Charge recoverable revenue.

  - **Impact**: Potential for inaccurate recoverable revenue total amounts submitted as Attachment F.

  - **Resolution**: Streamlining of informational-only bill determinants in CC 8326. The settlement results were not impacted.

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Known Issues

- **CC 64600:**

    - **Issue**: The business rule description at rule 5.0 inaccurately noted that the HASP reversal rule applied only to EDAM BAAs.

    - **Impact**: The HASP reversal rule actually applies to SCs with E-Tags settled within an EDAM BAA outside of the CISO BAA.

    - **Resolution**: Documentation-only change to reflect that this rule applies to SCs with E-Tags settled within an EDAM BAA outside of the CISO BAA.

Known Issues

- **CC 8810, 8800, 8071, 8081:**

    - **Issue**: Need to conform to Tariff requirement. Tariff 11.2.6.4 requires information be provided to LSEs on the resource owner's total revenues from RA overlap for IRU/IRD/RCU/RCD, regardless of true-up mechanism election.

    - **Impact**: IR/RC Settlement CCs 8810, 8800, 8071, 8081. This is an advisory information that needs to be provided in-order to comply with Tariff.

    - **Resolution**: Created an advisory formula to assign resource owner's revenue from RA overlap less loss opportunity cost value. This value is made reportable to the relevant LSEs for the resource.

Known Issues

- **CC 6011:**

  - **Issue**: MCC pricing for non-contract quantity of DA energy ignores the MCC breakdown by BAA.

  - **Impact**: 6011 DA Energy Congestion Loss Settlement.

  - **Resolution**: Price the Non-contract DA energy qty with MCC breakdown instead of MCC total at the resource. This applies to non-MSS, MSS gross, and MSS net resources.

Known Issues

- **CC 8806, 8816:**

  - **Issue**: No pay contributes to the average pricing for the Tier 1 allocation per BAA.

  - **Impact**: RC Tier 1 Allocation CCs 8806 and 8816, resulted in wrong allocation due to wrong price.

  - **Resolution**: Remove no pay, and contribution of no pay in the average price per BAA.

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Known Issues

- **CC 6637:**

    - **Issue**: Assignment of uplift amount to EDAM entity SC is a payment instead of charge.

    - **Impact**: IFM BCR Tier 2 Allocation CC 6637 for non-CISO is incorrect.

    - **Resolution**: Remove unintended (-1) multiplier.

Known Issues

- **CC 8704:** Upper hierarchy change

  - **Issue**: 8704 not appearing on settlement statements or invoices.

  - **Impact**: Customers cannot see 8704 Settlements.

  - **Resolution**: Hierarchy update to include 8704 for statement and invoice generation.

Known Issues

- **CC 6479:** Prod Defect - AET

    – **Issue**: CAISO could have duplicate allocation.

    – **Impact**: None as this has not triggered.

    – **Resolution**: Apply a filter to prevent CAISO receiving duplicate allocation.

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Known Issues

- **CC 491:** Incorrect calc of BA_5M_RSRC_EIM_RTD_GHG_OBLIG@QUANTITY

  - **Issue**: Quantity calculating incorrectly in RTD due to inclusion of DA schedule.

  - **Impact**: Incorrect settlement of RTD GHG.

  - **Resolution**: Update calculation for RTD to FMM to be a deviation from FMM to RTD.

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Known Issues

- **CC 491, 495, 8310 and 8315:**

  - **Issue**: GHG prices and quantities had duplication due to flag use and incorrect pricing applied.

  - **Impact**: Incorrect Settlement of DA and RT GHG Offsets.

  - **Resolution**: Update RT and DA GHG Offsets and inputs to settle correctly.

Known Issues

- **CC 6476:**

    - **Issue**: EDAM_AET_Y being stopped in calculations due to attribute alignment.

    - **Impact**: Incorrect settlement of EDAM_AET_Y subpool.

    - **Resolution**: Update to correctly align attributes and subpool surcharge.

Known Issues

- **CC 6477, 64770:**

    - **Issue**: GHG amount not accounted for in RTIEO.

    - **Impact**: Incorrect RTIEO Offset and potential doublecounting of GHG.

    - **Resolution**: Added accounting for RT GHG Offset in RTIEO.

Known Issues

- **CC 6013, 6473, 6985:**

  - **Issue**: Added GHG Regulation Area attribute to virtual awards quantity.

  - **Impact**: Account for GHG Regulation Area attribute by dropping attribute in respective Charge Code.

  - **Resolution**: Drop GHG Regulation Area Attribute in these Charge Codes.

Known Issues

- **CC 8470:**

    - **Issue**: Remove duplicate congestion calculations.

    - **Impact**: Removed 4 charge types from Charge Code.

    - **Resolution**: Less Charge Types in Charge Code.

Known Issues

- **CC 6700 -** Doc only change to remove predecessor charge codes no longer used

- **FRP_PC, CC 8011** - Doc only change to add successor charge code(s)

ISO Training Schedule

Training Course	Date and time
Scheduling Infrastructure and Business Rules (SIBR) Fundamentals	**March 10th, 2026 10:00 am – 12:00pm PST**
Scheduling Infrastructure and Business Rules (SIBR) Advanced Bid Submission & Validation	**March 19th, 2026 9:00 am - 11:00 am PST**

Use our Pre-Training Release Survey to submit topics that you would like to see covered in the upcoming training.

Are you looking for more training?

The ISO Training Center has computer based training available for lots of topics.
Check out the Learning Center: https://www.caiso.com/stakeholder/training

Next SUG Meeting: March 11th, 2026 at 10:00 A.M

California ISO

2026

Settlement User Group Meetings

Note: dates subject to change; for the latest information please visit the Calendar on www.caiso.com

January

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

Su	Mo	Tu	We	Th	Fr	Sa
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26	27	28	29	30		

May

Su	Mo	Tu	We	Th	Fr	Sa
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31						

June

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
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19	20	21	22	23	24	25
26	27	28	29	30	31	

August

Su	Mo	Tu	We	Th	Fr	Sa
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30	31					

September

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
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20	21	22	23	24	25	26
27	28	29	30			

October

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

Su	Mo	Tu	We	Th	Fr	Sa
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29	30					

December

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SUG Meeting

Settlement User Group

Thank you for participating in our call