



California ISO

# Settlement User Group

June 18, 2025

10:00 a.m. – 11:00 a.m. (Pacific Time)

| Web Conference Information  | Conference Call Information  |
|---|--|
| <p>Web Address: <a href="https://caiso.webex.com/meet/settlementuser">https://caiso.webex.com/meet/settlementuser</a></p> <p>Meeting Number: 961 854 046</p> <p>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.</p>   | <p>US Toll Free: 1-844-621-3956</p> <p>US Toll : 1- 650-479-3208</p> <p>Access Code: 961 854 046</p> |
| <p>Calls and webinars are recorded for stakeholder convenience, allowing those who are unable to attend to listen to the recordings after the meetings. The recordings will be publically available on the ISO web page for a limited time following the meeting. The recording, and any related transcriptions, should not be reprinted without the ISO's permission. Hyperlinks in blue in PDF version.</p> <p>The recording will be posted on our website and be available for a short period of time until July 2<sup>nd</sup>, 2025. 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.</p> <p>To ask a question after each topic, unmute yourself before asking your question, or enter question on the chat</p> <p>please state your name and affiliation. Thank you.</p> |  |



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# Settlement User Group Agenda

Wednesday, June 18, 2025

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   |                   |
|                 | ▪ Follow-up 1: Request for Draft Tech Doc update prior to 8/29/25   | ▪ Massih Ahmadi   |
|                 | ▪ Follow-up 2: Request for a list of topics for August 18 <sup>th</sup> & 20 <sup>th</sup> DAME/EDAM/EDAM ISO BAA PR training | ▪ Heidi Carder    |
|                 | ▪ DAME/EDAM Impact to WEIM Settlements  | ▪ Tyler DuBeshter |
|                 | ▪ Training Schedule   | ▪ Massih Ahmadi   |

# Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Follow-up Item #1 – Draft Tech Docs

- Request to provide update on Draft Tech Docs prior to 8/29/25 scheduled update, given Market Sim start date of 9/2/25.
- We'll provide the following items by COB 7/17/25:
  - List of Charge Codes that completed certain level of functional testing and with minimum expected changes prior to 9/2 Market Sim
  - Draft Tech Doc update will be published for Charge Codes in that list if it applies
  - Due to time and effort constraint, no other release files will be updated and published
  - We are planning to provide another round of Draft Tech Doc update by 8/29/25 for the Market Simulation

# Spring 2026 – ISO Led Training Schedule for DAME, EDAM and EDAM ISO BAA Participation Rules - Follow-up Item #2 – List of topics for August 18 & 20 training

| Date   | Activity   | Target Audience  |
|--|--|--|
| August 18, 2025<br>(tentative date – target is 1-2 weeks before market sim)              | <b>Day-Ahead Market: Enhancements and Extension</b> <ul style="list-style-type: none"> <li>This training covers the <b>market-related changes</b> for DAME, EDAM, and EDAM ISO BAA Participation Rules</li> </ul>  | ISO BA and EDAM customers that participate in the Day-Ahead Market |
| August 20, 2025<br>(tentative date – target is 1-2 weeks before market sim)              | <b>Settlements Impacts of Day-Ahead Market Enhancements and Extension</b> <ul style="list-style-type: none"> <li>This training covers the <b>settlements-related impacts</b> for DAME, EDAM, and EDAM ISO BAA Participation Rules</li> </ul>                     | ISO BA and EDAM customers that participate in the Day-Ahead Market |
| <b>[ Market Simulation Activity ]</b>  |  |  |
| April 2026<br>(date TBD – target is 1-2 weeks before go-live)                            | <b>Refresher Training: Day-Ahead Market: Enhancements and Extension</b> <ul style="list-style-type: none"> <li>This training covers the <b>market-related changes</b> for DAME, EDAM, and EDAM ISO BAA Participation Rules</li> </ul>                            | ISO BA and EDAM customers that participate in the Day-Ahead Market |
| April 2026<br>(date TBD – target is 1-2 weeks before go-live)                            | <b>Refresher Training: Settlements Impacts of Day-Ahead Market Enhancements and Extension</b> <ul style="list-style-type: none"> <li>This training covers the <b>settlements-related impacts</b> for DAME, EDAM, and EDAM ISO BAA Participation Rules</li> </ul> | ISO BA and EDAM customers that participate in the Day-Ahead Market |
| <b>May 1, 2026: DAME, EDAM, EDAM ISO BAA Participation Rules – Production Activation</b> |  |  |

Rev. 6/17/2025

# Day-Ahead Market: Enhancements and Extension

## Market-Related Changes – Agenda Topics for 8/18/25

DRAFT

- 1) How are **DAME**, **EDAM**, and **EDAM ISO BAA Participation Rules** initiatives related?
- 2) New market products
  - i. Imbalance reserves
  - ii. Reliability capacity
- 3) Day-Ahead Market Processes & Timelines
  - I. RSE, GHG, MPM-IFM, IFM, MPM-RUC, RUC
  - II. Note: This section includes GHG regulation obligations
- 4) Changes to Day-Ahead Energy Pricing
  - i. BA-specific energy component
- 5) Bidding examples
- 6) Energy Transfers
- 7) EDAM ISO BAA Participation
- 8) Software Application Changes
  - i. Master File, SIBR, OASIS, CMRI
- 9) Market Simulation Scenarios
  - i. DAME
  - ii. EDAM

# Settlements Impacts of Day-Ahead Market Enhancements and Extension – Agenda Topics for 8/20/25

DRAFT

- Identify charge codes introduced or modified by DAME, EDAM, and ISO BAA Participation.
- Examine relationships to new and impacted Market Processes, such as:
  - Imbalance Reserves
  - Reliability Capacity
  - Resource Sufficiency Evaluation (RSE)
  - Greenhouse Gas (GHG) Accounting
  - Market Power Mitigation – IFM (MPM-IFM)
  - Integrated Forward Market (IFM)
  - Market Power Mitigation – RUC (MPM-RUC)
  - Residual Unit Commitment (RUC)
- Explore supporting technical documentation, such as draft charge code matrix, calendar, and charge code summary with tariff mapping
- Examine settlement relationships to new and Impacted Market Processes
- Review Market Simulation and Parallel Operations timelines and expectations



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# DAME/EDAM Impact to WEIM Settlements

Tyler DuBeshter– MSDC

June 18, 2025

# WEIM Settlements Overview

- WEIM/RTM Settlement
- RTM GHG attribution settlement
  - 491 - Imbalance Settlement of supply resources who receive a real time GHG Obligation Award for GHG Region(s)
  - 495 - Applies to each GHG Region and allocated to Metered Demand of GHG Region
- RTM Energy Transfer Revenue
  - 8470 – Imbalance Settlement of TSR source/ sink for Transfer Revenue
    - RTM transfer revenue allocation
      - Direct allocation to transmission customer (TC) for released transmission (Type 2)
    - Otherwise, transfer revenue is shared between the source and sink BAAs (default is 50:50)
      - EDAM/WEIM BAA allocates transfer revenue according to its OATT
      - CISO transfer revenue allocation
        - » Pay TOR/ETC financial hedge across the transfer to financial SC
        - » Remaining transfer revenue pro-rata to measured demand minus TOR/ETC demand





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# QUESTIONS?

# ISO Training Schedule

| Training Course        | Date and time                   |
|------------------------|---------------------------------|
| EDAM Train-the-Trainer | June 23-26, 2025 8:00am-12:00pm |
|                        |                                 |
|                        |                                 |

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 Training Center: <https://www.caiso.com/stakeholder/training>



# Next SUG Meeting: July 2<sup>nd</sup>, 2025 at 10:00 A.M

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# California ISO

2025

## Settlement User Group Meetings

Note: dates subject to change; for the latest information please visit the Calendar on [www.caiso.com](http://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 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
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| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 |    |

| March |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
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| 9     | 10 | 11 | 12 | 13 | 14 | 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 |
|       |    | 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 |    |    |    |

| May |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| Su  | Mo | Tu | We | Th | Fr | Sa |
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| 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 |

| June |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| Su   | Mo | Tu | We | Th | Fr | Sa |
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| 15   | 16 | 17 | 18 | 19 | 20 | 21 |
| 22   | 23 | 24 | 25 | 26 | 27 | 28 |
| 29   | 30 |    |    |    |    |    |

| July |    |    |    |    |    |    |
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| 13   | 14 | 15 | 16 | 17 | 18 | 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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| 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     |    |    |    |    |    |    |

| September |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| 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 |    |    |    |    |

| October |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| 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 |    |

| November |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| 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       |    |    |    |    |    |    |

| 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 |    |    |    |

 Meeting

# Settlement User Group

Thank you for participating in our call

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