California ISO

Settlement User Group

Mar 26, 2025   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 April 9th, 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.

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.

mute

Settlement User Group Agenda

Wednesday, Mar 26, 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	
	▪ Draft of DAME/EDAM Charge Code Change Summary with Tariff Mapping	▪ Massih Ahmadi
	▪ Defect Impacting Solar VER Resources	▪ Melchor Ciubal
	▪ Bill Determinant Name update	▪ Assad Al-Baijat

Presenters

Unmute ⌄

DAME/EDAM – Settlement Draft Tech Doc Update

- We have posted ***Draft Charge Code Change Summary with Tariff Mapping***
  - *External notification was sent on 3/19/25 at 9:10 AM PST*

- Next scheduled posting by 4/29/25 will include:

  - **1st Draft DAME/EDAM Config Output File**
  - **Design Standard + Release Component Summary** *(will include updates from 10/10/24 posting)*
  - **Another round of updates to Draft Tech Docs**
  - **Draft Charge Code Matrix**

Location of Draft of DAME/EDAM Charge Code Change Summary with Tariff Mapping

Caiso.com/Systems and applications/Release Planning/Fall 2025

Fall 2025 settlements release - DAME and EDAM tier 3 technical documents

Filter table contents by title...

TITLE	TYPE	POSTED
CG PC RTM Net Amount [DOC]	Technical Documentation	01/30/2025, 4:31 PM
CG PC Real Time Price [DOC]	Technical Documentation	01/30/2025, 4:31 PM
NEW - CG PC MSS Deviation Penalty Quantity [DOC]	Technical Documentation	01/30/2025, 4:31 PM
CG PC Metered Energy Adjustment Factor [DOC]	Technical Documentation	01/30/2025, 4:31 PM
CG PC IFM Net Amount [DOC]	Technical Documentation	01/30/2025, 4:30 PM
CG PC EDAM Access Charge [DOC]	Technical Documentation	01/30/2025, 4:30 PM
CG PC Bid Cost Recovery Sequential Netting [DOC]	Technical Documentation	01/30/2025, 4:30 PM
CG CC 66200 RTM Bid Cost Recovery EIM Settlement [DOC]	Technical Documentation	01/30/2025, 4:30 PM
CG CC 64740 Real-Time Unaccounted for EIM Energy Settlement [DOC]	Technical Documentation	01/30/2025, 4:30 PM
CG CC 8817 RUC Reliability Capacity Down Tier 2 Allocation [DOC]	Technical Documentation	01/30/2025, 4:30 PM

Show more

DAME and EDAM Charge Code Change Summary

- Draft of DAME and EDAM Charge Code Change Summary with Tariff Mapping [XLS] 03/19/2025, 8:54 AM

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Draft of DAME/EDAM Charge Code Change Summary with Tariff Mapping

Use column "G" to filter for Tariff section

A	B	C	E	F	G
Release Planning	https://www.caiso.com/systems-applications/release-planni				
Tech Doc	https://www.caiso.com/systems-applications/release-planning				
Charge Code Number	**Tech Doc**	**Charge Code Name**	**Tier**	**New CC**	**Tariff**
491	CG CC 491 Green House Gas Emission Cost Revenue	Greenhouse Gas Emission Cost Revenue	Tier 2	NO	§11.5.10 §§29.32 (d)
495	CG CC 495 Real Time GHG Offset	Real Time Market GHG Offset	Tier 2	YES	§11.5.10 §§29.32 (d) §11.5.4.1.1 (d) §29.11 (e) §11.5.4.1.1 §11.5.4.1.2 §11.5.4.1.3 §11.5.4.1.4

Solar VER resources exemption prior to its forecast eligibility

- A defect was found for BD RSRC_DAILY_VER_EXEMPT_FLAG during a dispute research

- Error only on Solar Variable Energy Resources (VER), in process of obtaining full VER classification and prior to eligibility to have forecasts
  - those already forecast eligible didn't have an issue

- This input data issue prevents correct application of Tariff section 40.9.2.(b)(1)(A), which exempts resources from Generic RAAIM assessment, i.e. no penalties nor incentives.

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Impacts

- **Trade Dates:**
  - Fix effective date: 7/1/2023
  - Resettlement TDs: 7/1/2023 through 3/16/2025
  - Prod deployment fix will be correct TD 3/17/2025 onwards and will not be re-settled
- **Charge Codes:**
  - CC 8830: Monthly RAAIM Settlement (aka RAAIM Penalty)
  - CC 8831: Monthly RAAIM Allocation (aka RAAIM Incentive)
  - CC 8835: Annual RAAIM Neutrality

  Refer to Precalc: RA Availability Incentive Mechanism Precalculation
- **BAA(s):**
  - CISO Only
- **No configuration change, this is an input data only issue.**

Impacts

- Effective Date: 7/1/2023 (retro to T+21M)
- Prod Deployment Date : 3/25/2025
- This issue does not trigger every month
- Settlement run impacts:

Settlement Statements	Start Trade Date Corrected
T+9B	Mar 17, 2025
T+70B	Dec 23, 2024
T+11M	May 6, 2024
T+21M	Jul 1, 2023
T+24M	None

Additional Notes

- Since RAAIM is a monthly Charge Code, in order to get fully accurate monthly values, all dailies of the month should have captured the correct input BD mapping values
  - E.g. The T+11M only fixes from May 6, 2024 towards end of month, and leaves May 1-May 5, 2024 incorrect. So the full May 2024 monthly will have accurate settlement only at T+21M.

- Resettlement to refund generic exemption for these resources will impact generic incentive pool in CC 8831
  - i.e. Other resources/SCs that had generic incentive for the impacted month(s) could also have re-settlement due to this issue.
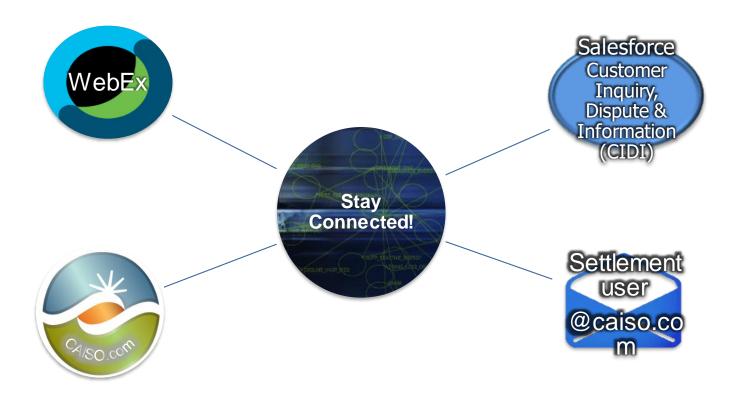
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Bill Determinant Name Update

- Update of variable name for Charge Type
  ISO_HRLY_POS_REGUP_OBLIG_NOTRADE@QUANTITY from
  CAISOHourlyTotalPosRegUpObligationNoTradeQuantity to
  CAISOHourlyTotalPosRegUpObligNoTradeQty

- This aligns with BPM for CC 6596.

- Config output file change only.

- CAISO published config output file on 3/25/2025.

Next SUG Meeting: April 9th, 2025 at 10:00 A.M

2025

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
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March

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April

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May

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June

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29	30					

July

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27	28	29	30	31		

August

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31						

September

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October

Su	Mo	Tu	We	Th	Fr	Sa
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November

Su	Mo	Tu	We	Th	Fr	Sa
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23	24	25	26	27	28	29
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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

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Thank you for participating in our call

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ISO Public