

Settlement User Group

May 7, 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	US Toll Free: 1-844-621-3956		
Meeting Number: 961 854 046			
Audio connection instructions will be available after connecting	US Toll : 1- 650-479-3208		
to the web conference. When prompted, select "Call me" and enter your phone number you will use during the call.	Access Code: 961 854 046		

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.

The recording will be posted on our website and be available for a short period of time until May 21st, 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.



<u>mute</u>

Settlement User Group Agenda

Wednesday, May 7, 2025

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

Time	Topic	Presenter
1 0:00 – 10:02	 Welcome and Introduction 	■ Massih Ahmadi
■ 10:02 – 11:00	Settlements	
	 Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Settlements Tech Doc Update 	Massih Ahmadi
	 Publication of Market invoice for calendar day 4/23/2025 	Isabel Falcao
	 Unallocated RAAIM Funds Distribution for 2022 	■ Derek Lee





On April 29th, we have posted the following Settlements Draft Technical Documents under 2026 Releases/Spring 2026 Release planning | California ISO.

- 1st DAME and EDAM Configuration Output File (New)
- 57 Draft Technical Documents with revised "Post" date of <u>4/29/25</u> in tiers 1-3 (New and Updated)
 - Includes 3 new draft tech docs in Tier 3:
 - PC_ETC_TOR_CVR_Quantity_5.10.0
 - PC_Measured_Demand_Over_Control_Area_5.15
 - PC_System_Resource_Deemed_Delivered_Energy_Quantity_5.7.0a
- Draft Design Bill Determinant Standard and Convention (Updated)
- Draft ISO Charge Code Matrix (New)
- Draft DAME and EDAM Charge Code Change Summary with Tariff Mapping (Updated)
- DAME and EDAM Settlement Release Component Summary (Through Email)

External notification was sent on 04/29/25 at 6:38pm PST



ISO Public

Page 3

Spring 2026

- DAME, EDAM, EDAM CAISO BAA Settlements Calendar 2025-2026 ™ 05/01/2025, 9:54 AM
- Draft Market Simulation Plan v1.1 Spring 2026 Release 102/12/2025, 11:16 AM
- Draft Parallel Operations Plan EDAM-DAME 2026 PDF 04/15/2024, 11:38 AM

Settlements release - technical documents

- Draft Design Bill Determinant Standard and Convention © 04/29/2025, 3:22 PM
- 1st DAME and EDAM Draft Configuration Output File Published Apr 29, 2025

 □ 04/29/2025, 6:34 PM
- Draft ISO Charge Code Matrix III 04/29/2025, 6:33 PM
- Draft of DAME and EDAM Charge Code Change Summary with Tariff Mapping S 04/29/2025, 3:14 PM

Settlements release - DAME and EDAM tier 1 technical documents

Filter table contents by title...

57 Draft Tech Docs in tiers 1-3	
with "Posted" date of 4/29/25	

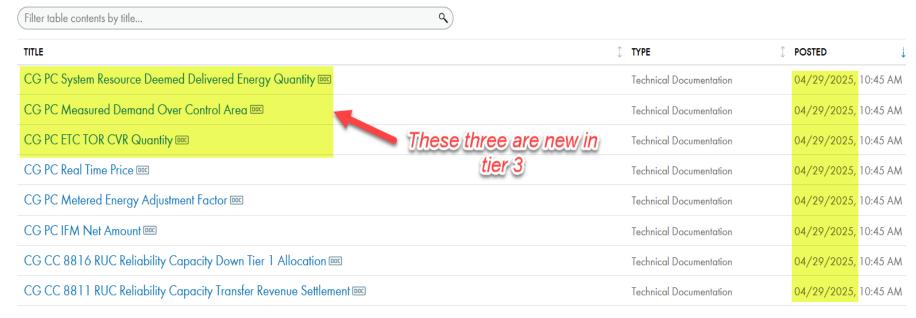


TITLE	↑ ТҮРЕ	↑ POSTED ↓
CG PC Spin Non-Spin No Pay Quantity 📼	Technical Documentation	<mark>04/29/2025,</mark> 10:45 AM
CG PC RUC-Net-Amount [DC]	Technical Documentation	04/29/2025, 10:45 AM



ISO Public Page 4

Settlements release - DAME and EDAM tier 3 technical documents





Total count of Draft Tech Docs after 4/29/25 posting:

Tiers	Current # of tech docs
Tier 1	38
Tier 2	31
Tier 3	60
Total	129



ISO Public Page 6

Publication of Market invoice for calendar day 4/23/25

- There was a Publication error on the first attempt to publish the Market Invoices on Wednesday, April 23, 2025.
 - The error was immediately investigated and resolved.
- Per Tariff Section 11.29.10 Billing and Payment, CAISO was compliant
 - To briefly summarize this tariff section -- the CAISO shall issue the Invoice on Wednesday of each week, and will be deemed to have been issued on Wednesday if it is issued by 5:00 a.m. the next calendar day.
 - The Market invoices were successfully published on MRI-S and SFTP on Wednesday, April 23 2025 at 10:27 PDT.
 - There was no need to change the invoice due date.



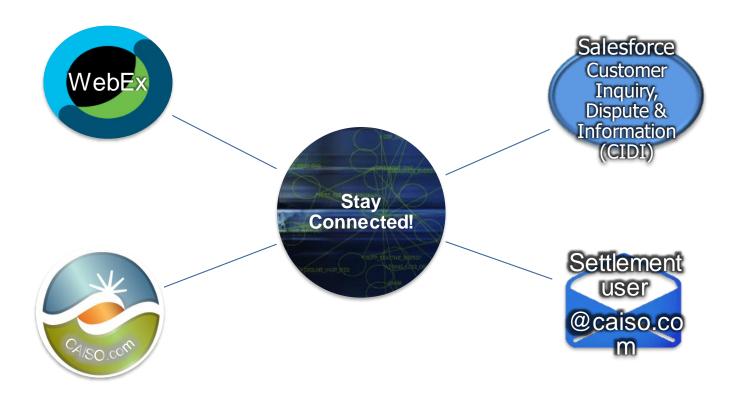
Unallocated RAAIM Funds Distribution for 2022

- Unallocated RAAIM funds for 2022 will need to be distributed to LSEs per Tariff section 40.9.6.2 (d).
 - CAISO will distribute the remaining funds after CAISO settles Unscheduled Directed December monthly statement
 - CAISO will be running Unscheduled Directed runs for July December
 2022 once our Contracts team receives the order from FERC
- A market notice and a publication schedule will be posted once the order has been received by CAISO



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Next SUG Meeting: May 21st, 2025 at 10:00 A.M





ISO Public Page 9



2025

Settlement User Group Meetings

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

January							
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Settlement User Group

Thank you for participating in our call



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