



California ISO

# Settlement User Group

May 7, 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 May 21<sup>st</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 style="text-align: center;">please state your name and affiliation. Thank you.</p>	



[mute](#)

# Settlement User Group Agenda

Wednesday, May 7, 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 <ul style="list-style-type: none"><li>▪ Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Settlements Draft Tech Doc Update</li><li>▪ Publication of Market invoice for calendar day 4/23/2025</li><li>▪ Unallocated RAAIM Funds Distribution for 2022</li></ul>	▪ Massih Ahmadi ▪ Isabel Falcao ▪ Derek lee

# Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Settlements Draft Tech Doc Update

On April 29<sup>th</sup>, 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 4/29/25 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](#)
  - Removed 1 PC below from Tier 3 (no longer needed):
    - [PC\\_EDAM\\_Access\\_Charge](#)
- **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

# Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Settlements Draft Tech Doc Update

## Spring 2026

- DAME, EDAM, EDAM CAISO BAA Settlements Calendar 2025-2026 [XLS](#) 05/01/2025, 9:54 AM
- Draft Market Simulation Plan v1.1 - Spring 2026 Release [PDF](#) 02/12/2025, 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 [DOC](#) 04/29/2025, 3:22 PM
- 1st DAME and EDAM Draft Configuration Output File Published Apr 29, 2025 [ZIP](#) 04/29/2025, 6:34 PM
- Draft ISO Charge Code Matrix [XLS](#) 04/29/2025, 6:33 PM
- Draft of DAME and EDAM Charge Code Change Summary with Tariff Mapping [XLS](#) 04/29/2025, 3:14 PM

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



## Settlements release - DAME and EDAM tier 1 technical documents

Filter table contents by title...



TITLE	TYPE	POSTED
<a href="#">CG PC Spin Non-Spin No Pay Quantity</a> <a href="#">DOC</a>	Technical Documentation	04/29/2025, 10:45 AM
<a href="#">CG PC RUC-Net-Amount</a> <a href="#">DOC</a>	Technical Documentation	04/29/2025, 10:45 AM

# Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Settlements Draft Tech Doc Update

## Settlements release - DAME and EDAM tier 3 technical documents

Filter table contents by title...



TITLE	TYPE	POSTED
CG PC System Resource Deemed Delivered Energy Quantity <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG PC Measured Demand Over Control Area <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG PC ETC TOR CVR Quantity <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG PC Real Time Price <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG PC Metered Energy Adjustment Factor <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG PC IFM Net Amount <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG CC 8816 RUC Reliability Capacity Down Tier 1 Allocation <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM
CG CC 8811 RUC Reliability Capacity Transfer Revenue Settlement <small>DOC</small>	Technical Documentation	04/29/2025, 10:45 AM

*These three are new in tier 3*

# Spring 2026 – DAME/EDAM/EDAM ISO BAA PR – Settlements Draft Tech Doc Update

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
<b>Total</b>	<b>129</b>

# 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 RAIM Funds Distribution for 2022

- Unallocated RAIM 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

# Next SUG Meeting: May 21<sup>st</sup>, 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](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						
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	8
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
				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

June						
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					

July						
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		

August						
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						

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

---