



California ISO

Settlement User Group

Oct 7, 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
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 Oct 21st, 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.	



[mute](#)

Settlement User Group Agenda

Wednesday, Oct 7, 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 2026 Enhancement ▪ EDAM Access Charge Rate ▪ EDAM and DAME Dispute Deadline Waiver ▪ Auxiliary IR and RC Capacity Report ▪ Recent Posted Settlement Documents ▪ 10/21 SUG Call Time Change ▪ EDAM Issue List ▪ Settlement BPM Update ▪ Training	▪ Massih Ahmadi ▪ Anthony Stalter ▪ Uma Ramanathan ▪ Uma Ramanathan ▪ Massih Ahmadi ▪ Massih Ahmadi ▪ Massih Ahmadi ▪ Massih Ahmadi ▪ Massih Ahmadi

EDAM Enhancement 2026

New support file for new reportable options on select Bill Determinants

Issue:

- Current reportable options within settlements configuration only supports SC-files and Common-files generation for Settlements Bill Determinants.

Impact:

- It is not possible for individual market participants to fully shadow some calculations since they only have visibility to their SC specific information, which is only part of BAA level calculations.

Resolution:

- A new reportable type (B) has been created to allow select Bill Determinants to appear in both SC-Specific BD files as well as Entity-Specific BD files to allow shadow settlement and sub-allocations.

Impacted TDs:

- Retroactive to TD 5/1/26 T+11M Runs, T+70B and T+9B pending release date.

Impacted BAAs:

- WEIM Entities will have access to this new BD file.

Impacted BDs:

- Pending review

EDAM Enhancement 2026

- Market Simulation:
 - Market Sim is tentatively scheduled for the third week of October.
 - Currently project team is under discussion on whether to use previous TDs in Parallel Operations for this market sim or generate settlements for new TDs. If use previous TDs, please focus on reportability functionality, not the settlement values.
- Production Deployment:
 - This enhancement is planned to deploy by the end of October or early November.

September Release

CC 64770 – **Documentation only update** regarding Greenhouse Gas LMP component

Issue:

- The references to the removal of the GHG component of the LMP from settlement in Real Time Imbalance Energy Offset was incorrectly removed in the current version 6.0.1.

Impact:

- There was **no financial impact** since the GHG amount arising from the GHG component of the LMP is being correctly financially accounted for in the Real Time Imbalance Energy Offset Charge Code.

Resolution:

- The BPM has been updated with a 6.0.1a documentation only version to correctly include the references to GHG in addition to the existing formulas.

Impacted TDs:

- N/A

Impacted BAAs:

- No BAAs were financial impacted. Any BAA with GHG obligation can have this financial accounting.

Impacted BDs:

- None

Data Issue on EDAM Access Charge Rate

Issue:

- From August 27th to September 29th, 2026, a data issue yielded an incorrect EDAM Access Charge rate to be used to charge CISO for PACW in charge code 8322, EDAM Access Charge Collection. This is a data issue, not a software defect

Impact:

- Settlement charges for CISO were higher than expected for the impacted TDs below. Accordingly, allocations to PACW in CC 8326, EDAM Access Charge Allocation, were also higher. Only CISO and PACW were impacted by this data issue.

Resolution:

- Update the EDAM Access Charge Rate to the correct rate of .0036 for PACW retroactively starting 5/1/2026.
- A new set of EDAM Access Charge Rates took effect starting 10/1/26 that reflect PGE's recoverable revenue submission as an EDAM participant. This issue does not impact those new rates, which are accessible on our [CAISO Settlements](#) page.

Impacted TDs:

- For the T9B, each TD from 8/17/26 to 9/17/26.
- For the T70B, each TD from 5/29/26 to 6/29/26.

Impacted BAAs:

- CISO, PACW

Impacted BD:

- BAA_DAY_EDAM_ACS_CHG_RATE

EDAM/DAME Settlement Dispute Deadline Waiver Update

- CAISO intends to seek an additional limited waiver extending the dispute deadline for July 2026 Trade Date T+70B Recalculation Settlement Statements through **December 24, 2026**.
- The extension is consistent with the original waiver period.
- Additional details are available in the **Status Update on EDAM/DAME Settlement Dispute Deadline Waiver** posted under **Settlements > Disputes** on the CAISO website.
- Proposed Extended Dispute Deadline: December 24, 2026

Auxiliary IR and RC Capacity Report

New CMRI Report for IR/RC Settlement Validation

- CAISO has published a new report in **CMRI (under Post-Market)** that provides visibility into key inputs used in **Imbalance Reserve (IR)** and **Reliability Capacity (RC)** charge code calculations.
- Reported inputs include **Min Ex Cap, Max Ex Cap, IRUC, IRDC, RCUC, RCDC, IRU5, and IRD5.**

Auxiliary IR and RC Capacity Report (continued)

New CMRI Report for IR/RC Settlement Validation

- The report supports **settlement validation**, **shadow settlement analysis**, and improved transparency into IR and RC settlement calculations.

Benefit: Enhanced visibility into settlement inputs and improved participant validation capabilities.

Recent Posted Settlement Documents

- We have posted two revised Settlement documents below:
 - **Design Bill Determinant Standard and Convention v.29** – *Located under caiso.com / Systems and applications / Portals and applications / MRI-S*
 - **Attachement B v.33** - *Located under BPM Library bpmcm.caiso.com / BPM Library / Settlements and Billing*
- External communication was sent on 10/05/26 at 2:23pm PDT

10/21 SUG Time Change

- We have changed meeting time of **10/21** SUG call to **1:00pm to 2:00pm** PDT
- This change is only for 10/21 and not the series
- External notification was sent on 10/05 at 1:47pm PDT
- Calendar has been updated

Posted EDAM Issue List

- We have posted updated EDAM list
- External communication was sent on 10/6 at 4:12pm PDT.

BPM Update

- **PRR 1687:** 7/9 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls – ***Post Final Decision and published BPMs to BPM Library, external com was sent on 10/6 at 12:08pm PDT***
- **PRR 1689:** 7/22 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls - ***Post Final Decision and published BPMs to BPM Library, external com was sent on 10/6 at 12:08pm PDT***
- **PRR 1692:** 10/1 release - DAAS Project
 - August/Sep monthly BPM calls - ***Post Final Decision and published BPMs to BPM Library, external com was sent on 10/6 at 12:08pm PDT***
- **PRR 1696:** 8/13 release - settlement release to fix high-priority settlement variances and projects
 - August/Sep/Oct monthly BPM calls – ***Posted Recommendation***
- **PRR 1709:** 9/29 release - settlement release to fix high-priority settlement variances and project
 - Oct/Nov/Dec monthly BPM calls
- Link to BPM Change Management where you can obtain latest BPMs associated to each PRR
 - <https://bpmcm.caiso.com/>

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday October 27, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1696	Emergency settlement release to fix high-priority settlement variances and projects – 8/13/26 release	BPM - CG CC 374 High Voltage Access Charge Revenue Payment_5.4.1 BPM - CG CC 384 High Voltage Wheeling Revenue Payment_5.4.2 BPM - CG CC 495 Real Time GHG Offset_6.0.2 BPM - CG CC 6011 Day Ahead Energy Congestion Loss Settlement_6.0.2 BPM - CG CC 6976 Trans Loss Obligation Charge for RT Schedules Under Control Agreement_5.3 BPM - CG CC 7071 Flexible Ramp Up Uncertainty Capacity Settlement_6.0.0b BPM - CG CC 8080 Resource Sufficiency Evaluation Settlement_6.0.3 BPM - CG CC 64600 FMM Instructed Imbalance Energy EIM Settlement_6.0.3 BPM - CG CC 64700 Real Time Instructed Imbalance Energy EIM Settlement_6.0.1 BPM - CG PC Allocation of Transmission Losses Under Control Agreements_5.4 BPM - CG PC IFM Net Amount_6.1 BPM - CG PC RTM Net Amount_6.0.2 BPM - CG PC RTM Net Amount_6.1 BPM - CG PC RUC_Net_Amount_6.1

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday October 27, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1709	Emergency settlement release to fix high-priority settlement variances and project – 9/29/26 release	BPM - CG CC 5811 DAAS Charges_5.0 BPM - CG CC 6460 FMM Instructed Imbalance Energy Settlement_6.0.1 BPM - CG CC 6636 IFM Bid Cost Recovery Tier1 Allocation_6.0.1 BPM - CG CC 8011 Day Ahead Imbalance Reserve Transfer Revenue Settlement_6.0.2 BPM - CG CC 8076 Day Ahead Imbalance Reserve Up Tier 1 Allocation_6.0.3 BPM - CG CC 8086 Day Ahead Imbalance Reserve Down Tier 1 Allocation_6.0.3 BPM - CG CC 64600 FMM Instructed Imbalance Energy EIM Settlement_6.0.3 BPM - CG CC 64700 Real Time Instructed Imbalance Energy EIM Settlement_6.0.2 BPM - CG CC 64770 Real Time Imbalance Energy Offset EIM_6.0.1a BPM - CG PC Day Ahead Congestion_6.0.3 BPM - CG PC RTM Net Amount_5.38.1 BPM - CG PC RTM Net Amount_5.38.5 BPM - CG PC RTM Net Amount_6.0.3 BPM - CG PC RTM Net Amount_6.1.1

ISO Training Schedule

Training Course	Date and time
Congestion Revenue Allocation (CRA) Walk Through	October 14, from 9:00am-11:00am PDT
DAME Transitional Measures and Overlapping Capacity	October 22, 2026, from 1:30pm-3:30pm PDT

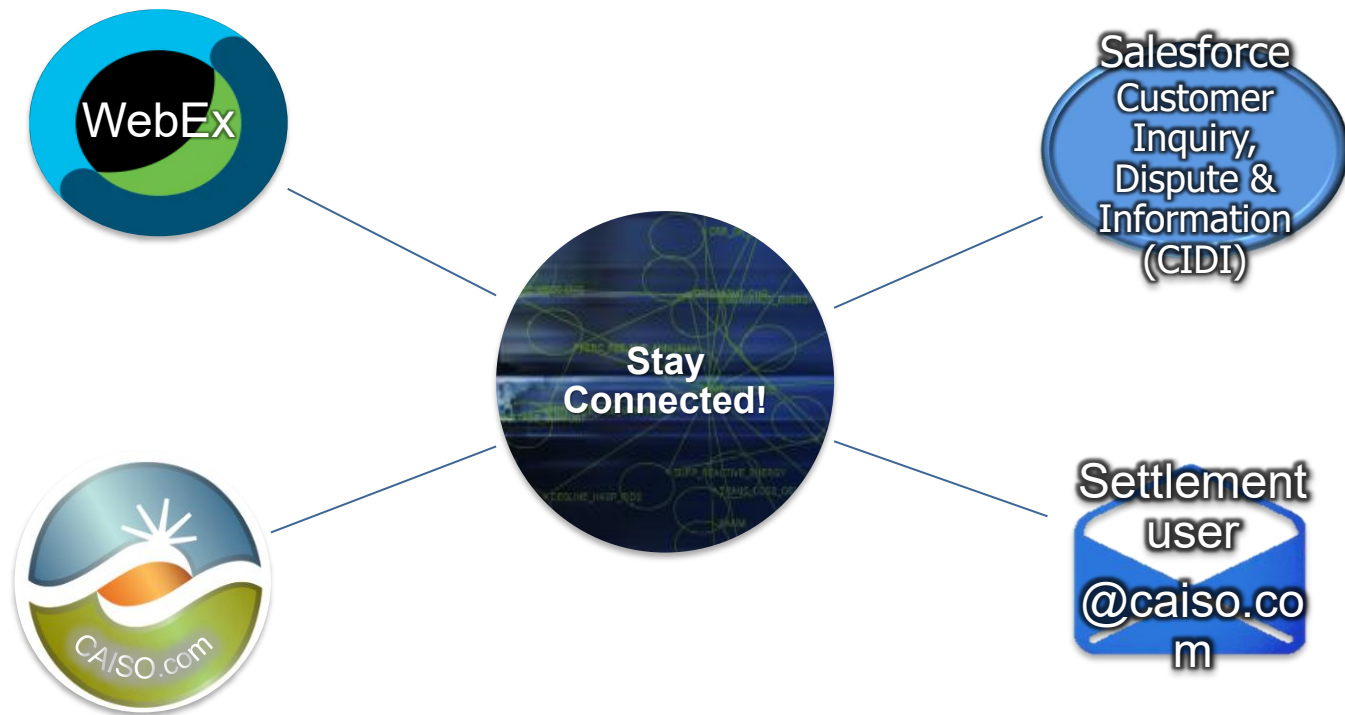
Use our [Pre-Training Release Survey](#) to submit topics that you would like to see covered in the upcoming training.

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: Oct 21st, 2026 at 1:00 P.M.



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
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March						
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29	30	31				

April						
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26	27	28	29	30		

May						
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31						

June						
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28	29	30				

July						
Su	Mo	Tu	We	Th	Fr	Sa
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26	27	28	29	30	31	

August						
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23	24	25	26	27	28	29
30	31					

September						
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27	28	29	30			

October						
Su	Mo	Tu	We	Th	Fr	Sa
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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
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20	21	22	23	24	25	26
27	28	29	30	31		

 **SUG Meeting**

Settlement User Group

Thank you for participating in our call
