

Settlement User Group

Oct 22, 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	00 1011 100. 1 044 021 0000
Audio connection instructions will be available after connecting to the web conference. When prompted, select "Call me" and	US Toll : 1- 650-479-3208
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 Nov 5th, 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.



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Settlement User Group Agenda

Wednesday, Oct 22, 2025

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

Topic	Presenter
 Welcome and Introduction 	■ Massih Ahmadi
Settlements	
 DAME/EDAM/EDAM ISO BAA Participating Rule Project update 	Massih Ahmadi
■ EDAM Access Charge Update	Massih Ahmadi
Market Sim Known Issues	Mel/Tyler/Massih
	 Welcome and Introduction Settlements DAME/EDAM/EDAM ISO BAA Participating Rule Project update EDAM Access Charge Update





Spring 2026 – DAME/EDAM/EDAM ISO BAA PR update

Settlements Phase III update:

- We are on schedule to post the following by COB 11/11:
 - Phase III Charge Code list
 - Another round of Draft Tech Docs
 - Configuration Output File
- Tentative list of Charge Code list in Phase III:

Charge Code Number	Charge Code Name
6630	IFM Bid Cost Recovery Settlement
6636	IFM Bid Cost Recovery Tier 1 Allocation
6637	IFM Bid Cost Recovery Tier 2 Allocation
8011	Imbalance Reserve Transfer Revenue Settlement
8411	Day Ahead Transfer Revenue Settlement
8470	RTM Transfer Revenue settlement
8811	Reliability Capacity Transfer Revenue Settlement
MD_MSS_NETTING_PC	MSS Netting pre-calculation
NPM_PC	Nodal Pricing Model
RTM_NET_AMT_PC	RTM Net Amount
RUC_NET_AMT_PC	RUC Net Amount



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EDAM Access Charge update

- EDAM Access Charge:
 - Another round of submission, due by 11/7
 - Updated rate to be posted by 11/14
 - New rates applies to TD 11/18 forward



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Known Market Sim Issues

- New Known Market Sim issues RC:
 - Issue: Reliability Capacity Tier 1 cost allocation basis for Load is relying on Meter
 Demand instead of its UIE with respect to DA Load/Base Schedule
 - Impact: CC 8806 and 8816 for RCU/RCD Tier 1 Allocation
 - Resolution: Replace meter demand with Load UIE compared to its DA Schedule.
- New Known Market Sim issues GHG:
 - Issue: Recent revision was assigning nodal quantity for schedules at nodes.
 - Impact: CC 495 and 8315. Duplication of nodal quantities.
 - Resolution: Converted to using ratio share of nodal quantity based on schedules.



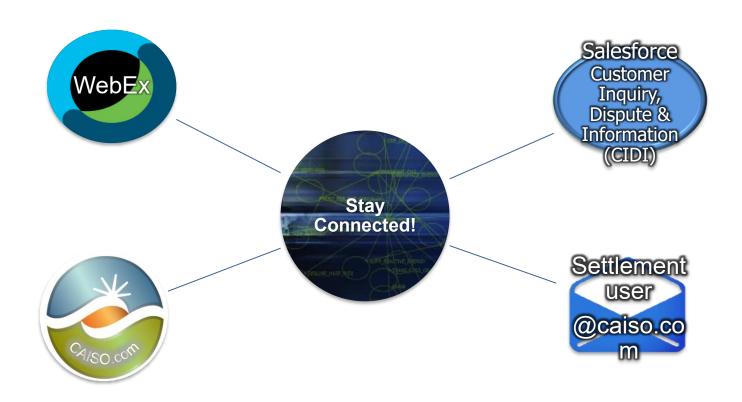
Spring 2026 – DAME/EDAM/EDAM ISO BAA PR update

Separate Settlement Release:

- Release is mainly to address defects shared on the previous page.
- Release will also include updates to Phase 3 charge codes (functional testing still IP).
- Tentative Deployment Date 10/28
- Configuration Output File posted by 10/29
- Updated Tech Docs posted by 10/29
- Starting TD 10/23 for initial and 10/21 for re-cal statements



Next SUG Meeting: November 5th, 2025 at 10:00 A.M





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2025

Settlement User Group Meetings

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

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Settlement User Group

Thank you for participating in our call



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