



California ISO

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 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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Settlement User Group Agenda

Wednesday, Oct 22, 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	
	▪ DAME/EDAM/EDAM ISO BAA Participating Rule Project update	▪ Massih Ahmadi
	▪ EDAM Access Charge Update	▪ Massih Ahmadi
	▪ Market Sim Known Issues	▪ Mel/Tyler/Massih

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

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

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



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
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February						
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March						
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April						
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May						
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June						
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July						
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August						
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September						
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October						
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November						
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December						
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21	22	23	24	25	26	27
28	29	30	31			

 Meeting

Settlement User Group

Thank you for participating in our call
