



California ISO

Settlement User Group

Sep 9, 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 Sep 23th, 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, Sep 9, 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	
	▪ Production Release Update	▪ Massih Ahmadi
	▪ Follow-up Items	▪ Massih Ahmadi
	▪ Settlement Upgrade Project (SUP)	▪ Yanni Chen
	▪ RC Services	▪ Heidi Liu
	▪ Revised EDAM Issue List	▪ David Luk
	▪ New External Communication Method	▪ Massih Ahmadi
	▪ Settlement BPM Update	▪ Massih Ahmadi

Settlement Release

Production Settlement Release:

- Next Production Settlement release is scheduled for end of September.
- This release will include the DAAS project change.
- We will also include defect fix to this release if any defect is identified and we have the fix ready.

Follow-up - RA Overlap Capacity Calculation: Status and Next Steps

RA overlap Capacity Calculation:

- Ongoing collaboration with Business and SME teams to validate the proposed RA Overlap Capacity calculation.
- Additional review is being performed to ensure alignment with tariff requirements and system implementation considerations.
- Presentation materials and supporting examples are being finalized.
- Targeting late September 2026 to present the methodology and implementation approach to Market Participants.

Follow-up - CRA

CRA Walkthrough:

- We are planning to provide training end of September
- We are planning to send external notification and provide time and date for trainings in the next SUG call

Update on Settlement Upgrade Project (SUP)

- The Settlement Upgrade Project was originally planned for production deployment in Spring 2028. However, the project was delayed due to higher-priority initiatives related to DAME/EDAM. The project team is currently reassessing the project status and timeline, and we will share updates with Market Participants once they become available.
- The IT department plans to communicate any external impacts to Market Participants through RUG and SUG. At this time, the agenda and schedule have not yet been finalized. We will provide additional information during a future SUG meeting once details are available.

RC Services

RC Services Assessment Year 2027:

- External RC West Informational Submittal Window – 09/01/26 – 09/30/26
- RC West Informational Statement:
 - Publishes: 10/30/26
 - RC Customer Validation & External RC Customer Resubmittal Period Ends: 11/30/26
- RC West Initial/Recalculation Statement & Invoice
 - 2027 Initial & 2026 Recalculation Publishes: 01/04/27
 - Payment Due: 02/03/27
- RC West Payment Calendar:
<http://www.caiso.com/Documents/RCWestAnnualPaymentsCalendar.pdf>

Revised EDAM Issue List

- Posted revised EDAM issue list to include all issues (including upstream issues)
 - In our last SUG call, Market Participants had requested to include upstream issues in the EDAM issue list.
 - Posted on Sep 8th, 2026
 - External com sent on Sep 8th, 2026 at 4:53PM PDT

SendGrid – New External Communication Method

- The California ISO has launched a new self-subscription form for Settlement User Group (SUG) and Settlement Production communications. All Settlements communications are being sent from settlements@caisocommunications.com instead of SettlementUser@caiso.com
- Current Settlement User Group subscribers have automatically enrolled in the new distribution list
- Notifications include:
 - Publication Alerts
 - Invoicing Publication
 - Configuration Release Updates
 - General Settlement Related Updates
- If you are not currently subscribed, the California ISO recommends that anyone who reviews or participates in CAISO settlement activities subscribe to receive notifications. Please send your request to SettlementUser@caiso.com.

Recent Posted Item

Design Bill Determinant Standard and Convention:

- Posted a revised Design Bill Determinant Standard and Convention
- Sent external com on Tuesday Sep 1, 11:04am PDT
- Located under [caiso.com/Market and operations/Settlements](http://caiso.com/Market%20and%20operations/Settlements) – close to bottom under “*Other processes*”

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday Sep 22, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1687	Emergency settlement release to fix high-priority settlement variances	BPM - CG CC 384 High Voltage Wheeling Revenue Payment_5.4.1 BPM - CG CC 384 High Voltage Wheeling Revenue Payment_5.4.0a BPM - CG CC 6473 Convergence Bidding Real Time Energy Congestion and Loss Settlement_6.0.2 BPM - CG CC 8076 Day Ahead Imbalance Reserve Up Tier 1 Allocation_6.0.2 BPM - CG CC 8086 Day Ahead Imbalance Reserve Down Tier 1 Allocation_6.0.2 BPM - CG CC 64750 Real Time Uninstructed Imbalance Energy EIM Settlement_6.0.2 BPM - CG PC Real Time Energy Quantity_6.0.2 BPM - CG PC RTM Net Amount_6.0.2 BPM - CG PC Wheel Export Quantity_5.7.5 BPM - CG PC Wheel Export Quantity_5.8.2

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday Sep 22, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1689	Emergency settlement release to fix high-priority settlement variances	BPM - CG CC 64750 Real Time Uninstructed Imbalance Energy EIM Settlement_6.0.3
1692	Day-ahead contingency analysis as a service charge	BPM - CG CC 5811 DAAS Charges_5.0 BPM for Settlements and Billing_v30 BPM for Settlements and Billing_v30_REDLINE
1696	Emergency settlement release to fix high-priority settlement variances and projects	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

BPM Update – active PRRs

- **PRR 1687:** 7/9 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls
- **PRR 1689:** 7/22 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls
- **PRR 1692:** 10/1 release - DAAS Project
 - August/Sep monthly BPM calls
- **PRR 1696:** 8/13 release - settlement release to fix high-priority settlement variances and projects
 - August/Sep/Oct monthly BPM calls
- Link to BPM Change Management where you can obtain latest BPMs associated to each PRR
 - <https://bpmcm.caiso.com/>

Next SUG Meeting: Sep 23rd, 2026 at 10:00 A.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
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
					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		

 **SUG Meeting**

Settlement User Group

Thank you for participating in our call
