



California ISO

Settlement User Group

Sep 23, 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
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[mute](#)

Settlement User Group Agenda

Wednesday, Sep 23, 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
	▪ Dispute Deadline Tariff Waiver	▪ Uma Ramanathan
	▪ EDAM Issue List	▪ Massih Ahmadi
	▪ Settlement BPM Update	▪ Massih Ahmadi
	▪ Training Schedule	▪ Massih Ahmadi
	▪ 2026 Stakeholder Symposium	▪ Massih Ahmadi

Settlement Release

Production Settlement Release:

- Our September release is scheduled for next Tuesday, **Sep 29th, 2026**.
- The first T9B with this release will be **9/18/2026**, and first T70B with this release will be **6/30/2026**.
- This release will include the DAAS project change and some defect fixes.

PROJECT - Day-Ahead Contingency Analysis As A Service (DAAS)

Background

- DAAS is a new web-based Day-Ahead Contingency Analysis service the CAISO will offer to EDAM Entities that elect to subscribe. DAAS will enable subscribers the ability to perform their own Day-Ahead Contingency Analysis executions and the ability to perform reliability studies by running what-if scenarios with their own contingencies.

Settlements Implementation

- Creation of new DAAS Charge Code:
 - CC 5811 Day-Ahead Contingency Analysis As A Service (DAAS) Charges
- Creation of new Invoice:
 - DAAS Invoice

Market Participant Impact

- EDAM Entities that elect to subscribe to DAAS services will be subject to DAAS charges.
- Effective Start Date: 10/01/2026

September Release

RTM_NET_AMT_PC - Config - EIM non-participating resources needs to be BCR ineligible.

Issue:

- EIM non-participating resources were getting BCR due to forecasted movement, however these are ineligible for BCR.

Impact:

- Isolated to EIM non-participating resources only which had forecasted movement captured into CC 66200.

Resolution:

- Create a flag and make subject resources ineligible to receive BCR. A formula was updated in RTM_NET_AMT pre-calc.

Impacted TDs:

- 1/1/2025 onwards.

Impacted BAAs:

- EIM BAAs. CISO BAA are not impacted by this issue.

Impacted BDs:

- EIM_NPR_FLG

September Release

CC 6636 using unadjusted BCR uplift input from BCR sequential netting

Issue:

- BAA transfers-adjusted cost amounts was not used for allocation under CC 6636 IFM Bid Cost Recovery Tier 1 Allocation. Tariff section 33.11.3.5 requires the use of this correct IFM BCR uplift cost amounts.

Impact:

- CC 6636 and indirectly CC 6637 is incorrect because the uplift cost from EDAM BAA transfers, which shift BAA costs based on usage, are not properly accounted for.

Resolution:

- Update a formula in CC 6636 to use the uplift costs that considers the net adjustments from EDAM BAA transfers.

Impacted TDs:

- 5/1/2026 onwards.

Impacted BAAs:

- EDAM BAAs (including CISO)

Impacted BDs:

- BAA_HRLY_TOT_IFM_UPLIFT@AMOUNT,
BAA_HRLY_NET_IFM_BID_COST_UPLIFT@AMOUNT.

September Release

CC 8011, 8076, 8086, DA_CONG_PC - Neutrality issue sourced with IR Congestion

Issue:

- Congestion from Imbalance Reserve was being distributed, but not collected for Settlement.

Impact:

- It caused non-neutral settlement.

Resolution:

- Updates to the Congestion calculations to collect and distribute the congestion components of Imbalance Reserve in 8076, 8086, DA Congestion Pre-Calc, and 8704 respectively.

Impacted TDs:

- 5/1/2026 onwards.

Impacted BAAs:

- EDAM BAAs

Impacted BDs:

- RSRC_HRLY_NODAL_IR_TSR_MCC@PRICE, RSRC_HRLY_TRANSLOC_IR@QUANTITY,
BAA_HRLY_DA_IR_TRANSLOC_NET_CONG@AMOUNT,
BAA_HRLY_TOT_NET_TSR_IR_CONG@AMOUNT,
BAA_HRLY_TSR_DA_ENGY_CONG_REV@AMOUNT,
BAA_HRLY_TSR_ENGY_CONG@AMOUNT

September Release

Update HASP Reversal Calculations in CC64600 with CC6460

Issue:

- The configuration of the HASP Reversal import and export amount calculations between CC 6460 and 64600 were not aligned. Unexpected results were caused by calculating the HASP reversal amount in 5 minute granularities for non-CISO vs in hourly time granularities for CISO.

Impact:

- This was causing an issue with the calculation of certain intervals that were not expected due to time granularity designations in the configuration/design of CC 64600.

Resolution:

- Update BPM and design for CC 64600 to align HASP reversal amount formulas with those in CC 6460.

Impacted TDs:

- 5/1/2026 onwards.

Impacted BAAs:

- EDAM BAAs outside CISO.

September Release

CC 8080 - BAA_DAY_PERSIST_FAIL_VW@QUANTITY is not getting created for BAA that has tier 2/3 for current TD under test

Issue:

- BAA_DAY_PERSIST_FAIL_VW@QUANTITY was not getting created for EDAM BAA that has tier 2 or 3 RSE upward failure for current TD under test.

Impact:

- The persistent failure view quantity looks back at the previous rolling 30 days and counts the number of days across those 30 days in which the EDAM BAA had a tier 2 or 3 RSE upward failure during on-peak hours. This has a small impact on the RSE surcharge calculation in CC 8080. **No ICG/BPM change.**

Resolution:

- Add BAA_HRLY_EDAM_RSE_ON_PK_UP_FAIL_SRCHG_TIER_EVAL_FACTOR as an inclusionary business driver in the calculation of BAA_DAY_PERSIST_FAIL_VW@QUANTITY.

Impacted TDs:

- 5/4/2026, 6/17/2026.

Impacted BAAs:

- EDAM BAAs

Impacted BDs:

- BAA_DAY_PERSIST_FAIL_VW@QUANTITY.

September Release

RTM_NET_AMT_PC – Extend back two fixes, particularly EDAM issue item 84 and 85, on RTM FRP BCR revenues qualification

Issue:

- EDAM Issue item 84 on missing Intertie bid options flag for forecasted movement was fixed for TD 5/1/26 but further analysis showed issue for old dates and needs to be fixed retroactive to TD 1/1/2025. Also, EDAM item 85 on uncertainty movement is linked to same formula as item 84, and so will be fixed retroactively also.

Impact:

- The fixes are in RTM_NET_AMT_PC, and it directly impacts CC 66200 and 6620. As mentioned before nonzero FRP revenues from forecasted movement, and uncertainty amount can lead to invalid bid cost recovery based on Tariff 11.8.4.2.2 (d) , if correct data is not available.

Resolution:

- Update effective date retroactively to TD 1/1/2025.

Impacted TDs:

- 1/1/2025 onwards.

Impacted BAAs:

- All BAAs.

Impacted BDs:

- BA_HRLY_BAA_RSRC_NON_BCR_TIE_BID_OPTION@FLAG,
BAA_BA_5M_RSRC_RT_NET@AMOUNT.

September Release

ETC_PC, CC 7076, 6011 – Three older bill determinant names has wrong termination date that overlaps with newer formulation

Issue:

- With DAME/EDAM changes, three bill determinants were not terminated correctly:
BA_5M_FR_FCAST_MVMT_ALLOC_STLMT@AMOUNT under CC 7076,
BA_HRLY_ENGY_LOSS_CREDIT_ELIG_CONTRACT_DMND@QUANTITY under ETC_PC, and
BA_HRLY_DA_ENGY@AMOUNT under CC 6011.

Impact:

- There was **no financial impact** from any of those errors. For 6011 and ETC_PC, the formulas were almost the same across effectivities; for CC 7076, despite different newer formulation. The newer was the ones picked correctly. **No ICG/BPM change.**

Resolution:

- Corrected the termination dates for identified BDs.

Impacted TDs:

- N/A.

Impacted BAAs:

- ETC_PC and CC 6011 is CISO BAA only; CC 7076 is all BAAs.

Impacted BDs:

- BA_5M_FR_FCAST_MVMT_ALLOC_STLMT@AMOUNT,
BA_HRLY_ENGY_LOSS_CREDIT_ELIG_CONTRACT_DMND@QUANTITY,
BA_HRLY_DA_ENGY@AMOUNT

September Release

Bill Determinant Reportability Enhancements:

We have updated the design of the following charge codes and intermediate charge types to enhance reportability of the settlement results for market participants.

There is no financial impact resulting from these improvements.

CC 64600

- BAA_5M_RSRC_FMM_EIM_TRANS_TO@QUANTITY
- BAA_5M_RSRC_FMM_EIM_TRANS_FROM@QUANTITY

CC 64700

- BAA_5M_RSRC_RTD_TRANS_FROM@QUANTITY
- BAA_5M_RSRC_RTD_TRANS_TO@QUANTITY
- BA_BAA_RSRC_5M_RTD_ETSR_STLMT@AMOUNT - remove summation on attribute 3, Resource Type, in the formula to ensure visibility of the results for market participants.

CC 6460

- BA_5M_RSRC_FMM_IIE_PART1@QUANTITY - added as an input to the calculation of CAISO_6460_RPTG@FLAG in CC 6460. This ensures visibility of the results for market participants.



California ISO

Settlement Status Report for T+70B Dispute Deadline Tariff Waiver

Uma Ramanathan

Manager of Market Settlement Disputes

9/23/26

Settlement Status Report

- **FERC Tariff Waiver**
 - Settlement results and Market Participant readiness were evaluated and supported the need for the tariff waiver filing.
- **Disputes**
 - Reviewed **60+ T+70B disputes**. Based on the review, **no additional Settlement configuration changes have been identified**.

Settlement Status Report

- **Settlement Issues**

- The EDAM Issues List does not currently identify any additional **Settlement configuration issues** beyond those already resolved or targeted for the **September 29, 2026, release**.
- Several upstream issues, processing errors, and additional reporting needs remain work in progress. While these items may affect Settlement results, **no additional Settlement configuration changes have been identified at this time**.

Settlement Status Report - continued

- **Releases**

- The last two releases were approximately one month apart. The **September 29, 2026, release** being seven weeks after the **August 13, 2026, release**.
- The September 29 release **includes Settlement configuration changes** as well as several **Business Design (BD) updates** to improve visibility for Market Participants.
- Following the September 29 release, an additional release may be scheduled in **Q4 2026** as we continue to evaluate Settlement results and incoming disputes.
- We will also maintain flexibility **following PGE's EDAM go-live on October 1, 2026**, as additional issues may surface once PGE is in production. If necessary, another release can be prioritized to address any newly identified Settlement issues promptly.

Settlement Status Report - continued

- **Customer Outreach**
 - Outreach with Market Participants indicates that some entities are **ready or nearly caught up with CAISO releases**.
 - Based on the current assessment, there does not appear to be a need for an additional extension beyond **December 24, 2026**, for the May and June Trade Date dispute deadlines.

Revised EDAM Issue List

- We are planning to add discussed fixes in September Release to the EDAM issue list
- We will send out communication once it's posted.

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
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 October 27, 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 – *Next step is to post Final Decision, then post BPMs to BPM Library*
- **PRR 1689:** 7/22 release - fixes for high-priority settlement variances
 - July/August/Sep monthly BPM calls - *Next step is to post Final Decision, then post BPMs to BPM Library*
- **PRR 1692:** 10/1 release - DAAS Project
 - August/Sep monthly BPM calls - *Next step is to post Final Decision, then post BPMs to BPM Library*
- **PRR 1696:** 8/13 release - settlement release to fix high-priority settlement variances and projects
 - August/Sep/Oct monthly BPM calls – *Next step is to post Recommendation*
- Link to BPM Change Management where you can obtain latest BPMs associated to each PRR
 - <https://bpmcm.caiso.com/>

ISO Training Schedule

Training Course	Date and time
Greenhouse Gas (GHG) Enhancements Overview	September 29, 2026, from 2:00-4:00pm PDT
DAME Transitional Measures and Overlapping Capacity	October 8, 2026, from 1:00pm-3:00pm PDT
Congestion Revenue Allocation (CRA) Walk Through	October 14, from 9:00am-11:00am 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>



REGISTRATION CLOSES ON SEPT. 30

2026 STAKEHOLDER SYMPOSIUM

Welcome reception - Oct. 5 at Kimpton Sawyer Hotel, Sacramento, CA

Symposium program - Oct. 6 at SAFE Credit Union Convention Center, Sacramento, CA

7:30-9:00 a.m. Registration and networking breakfast

9:00-9:15 a.m. Welcome and opening remarks

9:15-9:45 a.m. Opening Keynote

9:45-10:30 a.m. The EDAM experience: Perspectives from the first movers

Break

11:00-11:45 a.m. The Road to ROWE: Navigating the 2027 transition

1:30-2:15 p.m.

2:15-3:00 p.m.

Break

3:30-4:30 p.m.

4:30-4:45 p.m.

5:00-7:00 p.m.

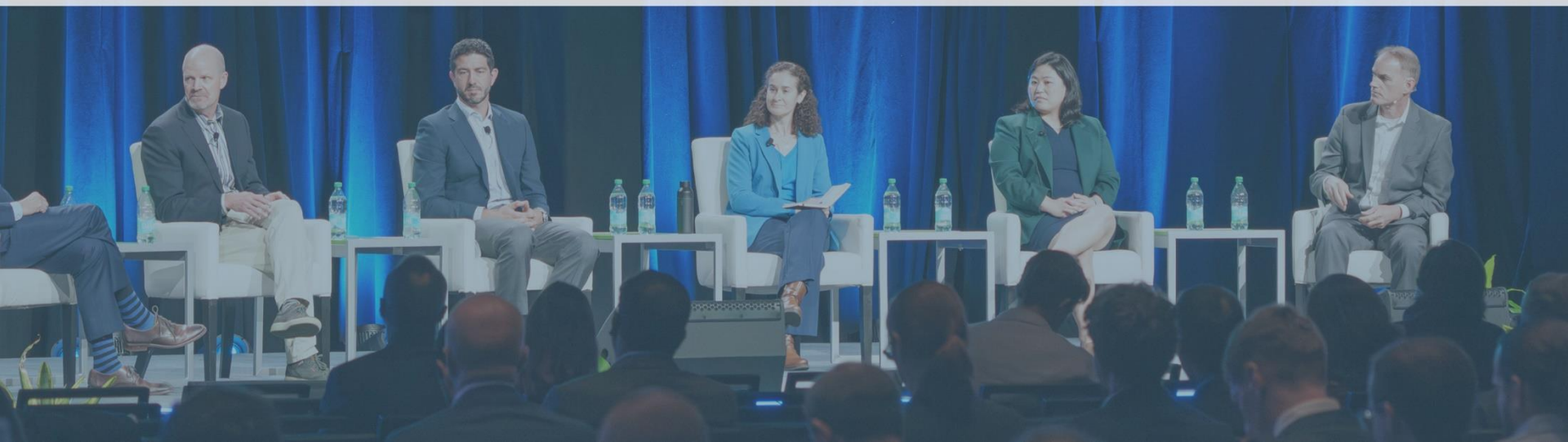
Power Shifts: Short talks on big change

Success through partnership: Building the future together

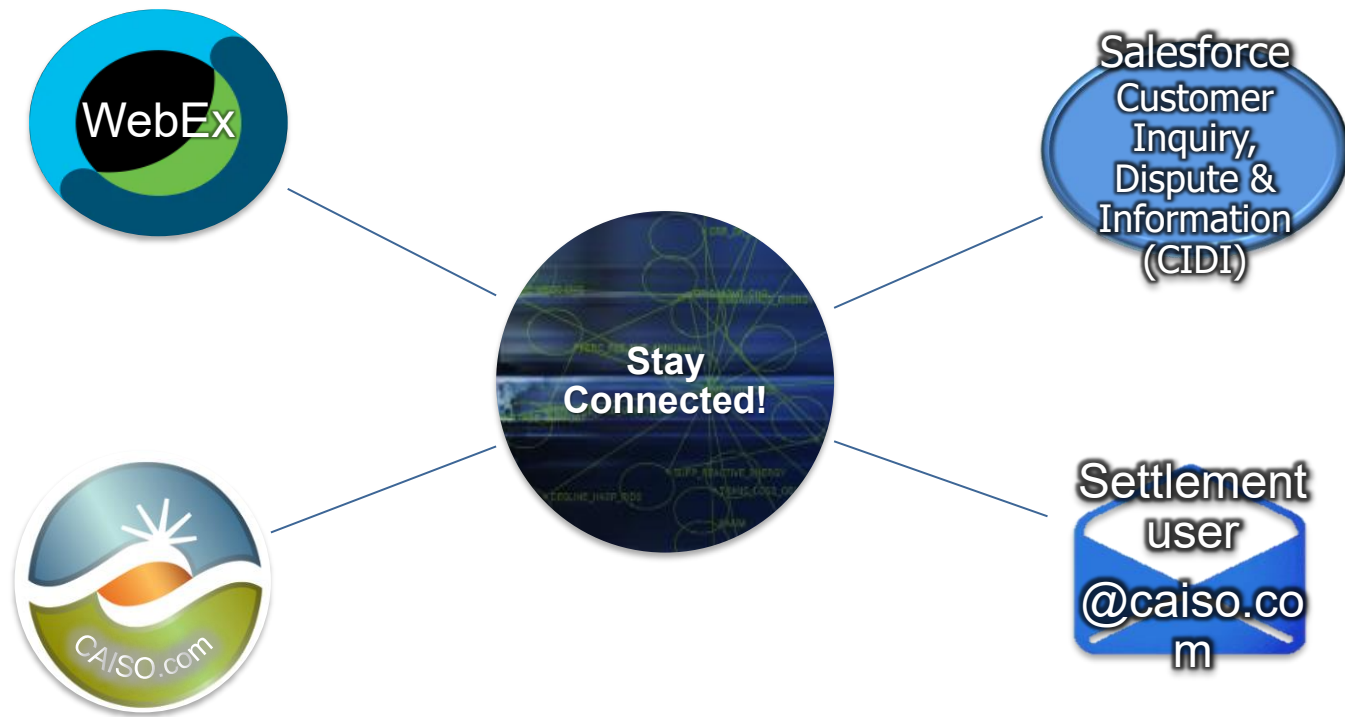
CAISO's strategy for the next 5 years

Closing remarks

Networking reception



Next SUG Meeting: Oct 7th, 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
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February						
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March						
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31						

June						
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July						
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August						
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November						
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December						
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27	28	29	30	31		

 **SUG Meeting**

Settlement User Group

Thank you for participating in our call
