

Settlement User Group

Sep 24, 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	03 1011 166. 1-044-021-3930
Audio connection instructions will be available after connecting	US Toll : 1- 650-479-3208
to the web conference. When prompted, select "Call me" and 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 Oct 8th, 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, Sep 24, 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
	 Market Sim Known Issues from Phase I 	Massih/Tyler/Mel





- Settlements Phase II update:
 - On-track for deployment date is around 10/7
 - TD 10/7 will be used as first TD with initial statement run with the new code
 - RSE and RC Charge Codes will be included in Phase II, plus a couple of other charge codes (not finalized yet)
 - RSE CC:
 - 8080 RSE Surcharge
 - 8088 RSE Surcharge Revenue Allocation
 - RC CC:
 - 8800 RUC Reliability Capacity Up Settlement
 - 8806 RUC Reliability Capacity Up Tier 1 Allocation
 - 8807 RUC Reliability Capacity Up Tier 2 Allocation
 - 8810 RUC Reliability Capacity Down Settlement
 - 8816 RUC Reliability Capacity Down Tier 1 Allocation
 - 8817 RUC Reliability Capacity Down Tier 2 Allocation



- Settlements Phase II update:
 - We'll post the following by COB 10/9:
 - Phase II Charge Code list
 - Another update to draft tech docs
 - Another Configuration Output File
 - Updated Bill Determinant Standard Convention



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Phase III update:

- Working towards providing CC for BCR & TSR by mid November
- EDAM Access Charge Rate and Recoverable Revenue:
 - EDAM Access Recoverable revenue information submission extended to 9/16
 - EDAM Access Charge rate posted to CAISO site (under 2026 release/Settlements release technical documents)
 - External communication was sent on 9/19 at 7:37 PM PST
 - TD 9/23 will the first TD to apply with that rate for EDAM Access charge



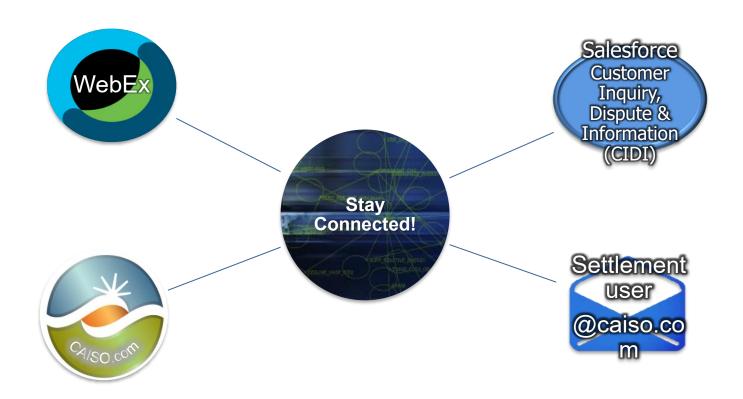
- Known Market Sim issues from Phase I:
 - Issue: There is an upstream data gap in Imbalance Reserve requirement. The
 required quantity and price are not available for the demand hubs. Current
 mapping is incorrect and results in large financial impact for the tier 1 allocation.
 - Impact: Impacted CC: Day Ahead Imbalance Reserve Up Tier 1 Allocation (8076) and Day Ahead Imbalance Reserve Down Tier 1 Allocation (8086).
 - Here are impacted BDs: BAA_HRLY_IRD_REQ_QTY, BAA_HRLY_IRU_REQ_QTY, BAA_HRLY_IRD_REQT_PRC, BAA_HRLY_IRU_REQT_PRC
 - Resolution: We are temporarily mitigating the large financial impact by providing calculations while waiting for upstream data delivery, starting TD 9/18, we take the corresponding surplus quantities and prices as the value for these requirement quantities and prices.
 - Mapping will be corrected once upstream data is delivered (TBD).



- Known Market Sim Issues from Phase I:
 - Issue: There is a defect being internally reviewed where GHG Offset is settling
 with all resources associated with a node within a GHG Regulation Area
 regardless of scheduled demand.
 - Impact: This impacts both CC 495 and 8315 GHG Offset.
 - Resolution: We have discussed this internally and have a solution being worked on to address this defect.
 - Fix will go with Phase II code release



Next SUG Meeting: October 8th, 2025 at 10:00 A.M





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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

