



California ISO

Settlement User Group

Sep 24, 2025

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

Web Conference Information	Conference Call Information
<p>Web Address: https://caiso.webex.com/meet/settlementuser</p> <p>Meeting Number: 961 854 046</p> <p>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.</p>	<p>US Toll Free: 1-844-621-3956</p> <p>US Toll : 1- 650-479-3208</p> <p>Access Code: 961 854 046</p>
<p>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.</p> <p>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.</p> <p>To ask a question after each topic, unmute yourself before asking your question, or enter question on the chat</p> <p>please state your name and affiliation. Thank you.</p>	



[mute](#)

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

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

- **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

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

- **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

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

- **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 be the first TD to apply with that rate for EDAM Access charge

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

- **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).

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

- **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



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
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February						
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April						
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May						
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June						
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August						
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November						
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December						
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 Meeting

Settlement User Group

Thank you for participating in our call
