



Settlements BPM Walkthrough: EDAM Access Charge

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August 19th, 2025

Agenda

1. Overview of EDAM Access Charge, including each piece of the recoverable revenue amount to be submitted by EDAM TSPs.
2. Review of revised Attachment F – Access Charge Rates Submission Procedure and Template
3. CAISO's tool to calculate the EDAM Access Charge Rates
4. Walkthrough of new charge codes 8322 and 8326 – EDAM Access Charge Collection and Payment



Overview of Tariff Provisions

EDAM Access Charges – Section 33.26

EDAM Access Charge Overview: Tariff Provisions

- Section 33.26.1: EDAM Access Charges
- The CAISO will determine an EDAM Access Charge for each EDAM BAA based on the aggregate inputs of each EDAM TSP in that BAA.
- The CAISO will assess the EDAM Access Charges, allocate revenues collected, and true-up actual revenue recovery through calculation of the next year's EDAM Access Charges
- EDAM Entities will provide forecasts for their EDAM TSPs of the aggregate EDAM Recoverable Revenue from the three components, plus any true-up amount.

Short-Term Firm and Non-Firm Point-to-Point Transmission and Wheeling Access Charge Revenues – Section 33.26.2.1

- The costs of forgone historical transmission sales to third parties, including hourly, daily, weekly, and monthly firm and non-firm point-to-point transmission service.
- Take the annual average of the EDAM TSP's revenues from these products for three years leading up to the EDAM participation.
 - Only the portion of revenues from this three-year average that the EDAM TSP expects to forgo due to EDAM participation will be eligible for recovery.
 - This amount may not be greater than the result of projected EDAM recoverable revenue multiplied by the ratio of EDAM BAA exports to the EDAM Area and total EDAM BAA exports.

New Transmission Capacity From Expired Legacy Contracts – Section 33.26.2.2

- The costs resulting from reduced revenues from sales of non-firm and short-term firm transmission associated with the release of transmission capacity from expiration of EDAM Legacy Contracts.
- Include the forgone costs from transmission sales on new network upgrades

Recoverable Costs Associated with EDAM Wheel Through Volumes of Net Imports/Exports – Section 33.26.2.3

- These costs include revenues associated with the EDAM TSP's total volume of wheel-through transactions in excess of the total net transfers of the EDAM BAA or CISO BAA, measured monthly.
- The CAISO will calculate this by multiplying the excess wheel-through transactions by the EDAM TSP's non-firm hourly point-to-point transmission rate.
- Calculations to support this are performed as informational bill determinants in new charge code 8326.

Truing Up to Actual EDAM Recoverable Revenue – Section 33.26.1.2

- At the conclusion of each calendar year, each EDAM TSP with EDAM Recoverable Revenue will provide the CAISO calculations of actual forgone and collected revenue for each EDAM Access Charge component, and the supporting documentation required by Section 33.26.4.
- The EDAM TSP's EDAM Recoverable Revenue true-up amount for the following year will be the difference between (a) the actual sales of qualifying products in components 1 and 2, and (b) the EDAM TSP's projected sales for that year.
- The CAISO will include the true-up amount, positive or negative, as an adjustment to the following year's EDAM Access Charge.
 - The CAISO also will include a true-up amount, positive or negative, to balance the difference between the CAISO's projected EDAM Access Charge collections and actual collections for each EDAM TSP.



Settlements and Billing BPM Revised Attachment F

Addition of EDAM Access Charge Data Submission Instructions

Walkthrough of Revised Attachment F

- Instructions to submit three components of recoverable revenue data, plus a true-up amount.
- Customer Inquiry, Dispute and Information system (CIDI) process for submitting Excel template
 - Process for non-CIDI users
- Process for EDAM TSPs and CISO PTOs
- Revised Attachment F posted on Release Planning page under “Settlements Release – technical documents”:
 - [Release planning | California ISO](#)



California ISO

Tool to Calculate EDAM Access Charge Rates

Calculating the BAA-specific EDAM Access Charge Rates

- EDAM TSPs will submit the three components, plus any true-up, that compose EDAM recoverable revenue.
- The tool, demonstrated in Excel, will calculate a BAA-specific EDAM Access Charge Rate for each EDAM BAA.
 - EDAM Access Charge Rate is a primary bill determinant that will come to settlement configuration.
 - Annual rate that will be posted publicly to the CAISO website.



EDAM Access Charge Collection and Payment

New Charge Codes 8322 and 8326

EDAM Access Charge Collection Summary

- Tariff Section 33.26.3
- To recover each EDAM TSP's EDAM Recoverable Revenue, the CAISO will assess an EDAM Access Charges to Gross Load in each EDAM BAA. Each EDAM Access Charge will recover the projected EDAM Recoverable Revenue for the EDAM BAAs outside the BAA for that EDAM Access Charge
 - No EDAM BAA will be assessed its own projected EDAM Recoverable Revenue.
- The CAISO will assess EDAM Access Charges based on the EDAM BAAs' Gross Loads.
- Final settlement calculation is monthly, with daily intermediate calculations

EDAM Access Charge Payment Summary

- Tariff Section 33.26.3
- The CAISO will allocate revenues collected from the EDAM Access Charges to EDAM Entities on behalf of each EDAM TSP, in proportion to each EDAM Entity's proportionate share of total projected EDAM Recoverable Revenue.
- Any difference between projected and actual EDAM Recoverable Revenue will be included as debits or credits in the annual true-up.
- For each EDAM BAA, the EDAM Access Charge will be posted to the public website, including the rate, annual gross load, and total eligible recovery amount.



EDAM Access Charge Technical Documents - Formula Walkthrough

New Charge Codes 8322 and 8326

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