California ISO

Settlement User Group

Nov 4, 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 Nov 18th, 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.



Settlement User Group Agenda

Wednesday, Nov 4, 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	
	Prodcution Release Update	Massih Ahmadi
	EDAM Enhancement 2026 – Market Sim	Massih Ahmadi
	Dispute Waiver	Massih Ahmadi
	DAME Transitional Measures Training Follow-Up	Dorothy Vance
	RC Services	Heidi Liu
	EDAM List	Massih Ahmadi
	BPM Update	Massih Ahmadi
	Training	Massih Ahmadi

Presenters

Unmute

Production Release Update

- Our Settlement Production release will be moved to a later time to accommodate Market Sim timeline. Tentative deployment date is either late November or early December.

EDAM Enhancement 2026

- Market Simulation:
  - New BD file EDAM Enhancement Market Sim starts today at 11am thru November 13th.
  - Radha will provide mini training that explains the BD file during the call. Please refer to caiso.com calendar.
  - The Market Sim plan is published on CAISO.com here: https://www.caiso.com/documents/market-simulation-structured-scenarios-extended-day-ahead-market-enhancements-2026.pdf
  - As we communicated before, we are going to republish **TD 8/25** for the BD files to reflect the new reportability type.
  - Please contact MarketSim@caiso.com if you have any questions, feedback, and/or concerns about the testing and/or scenarios disclosed in this document. The ISO appreciates your partnership and participation in the Extended Day Ahead Market (EDAM).
- Production Deployment:
  - This enhancement is planned for Production deployment on either late November or early December.

Dispute Waiver for July Trade Dates

- CAISO has filed waiver request with FERC on October 21, 2026.
- Please continue submitting disputes
- Market Participants can review the filing from link below:
  - https://www.caiso.com/documents/oct-21-2026-petition-for-limited-waiver-regarding-edam-settlement-dispute-deadlines-er27-230.pdf

DAME Transitional Measures Training Follow-Up



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

Posted EDAM Issue List

- We have posted updated EDAM list
- External communication was sent on this morning, Nov 4th at 8:42 am PDT.

BPM Update

- **PRR 1696**: 8/13 release - settlement release to fix high-priority settlement variances and projects
  - August/Sep/Oct monthly BPM calls – *Posted Final Decision*

- **PRR 1709**: 9/29 release - settlement release to fix high-priority settlement variances and project
  - Oct/Nov/Dec monthly BPM calls – Posted Recommendation

- Link to BPM Change Management where you can obtain latest BPMs associated to each PRR
  - https://bpmcm.caiso.com/

Settlements Active PRRs – Quick Reference

PRR Tool site: bpmcm.caiso.com – Next monthly BPM call is Tuesday November 24, 2026

Below are active Settlements PRRs

PRR Number	Title	BPM
1709	Emergency settlement release to fix high-priority settlement variances and project – 9/29/26 release	BPM - CG CC 5811 DAAS Charges_5.0 BPM - CG CC 6460 FMM Instructed Imbalance Energy Settlement_6.0.1 BPM - CG CC 6636 IFM Bid Cost Recovery Tier1 Allocation_6.0.1 BPM - CG CC 8011 Day Ahead Imbalance Reserve Transfer Revenue Settlement_6.0.2 BPM - CG CC 8076 Day Ahead Imbalance Reserve Up Tier 1 Allocation_6.0.3 BPM - CG CC 8086 Day Ahead Imbalance Reserve Down Tier 1 Allocation_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_6.0.2 BPM - CG CC 64770 Real Time Imbalance Energy Offset EIM_6.0.1a BPM - CG PC Day Ahead Congestion_6.0.3 BPM - CG PC RTM Net Amount_5.38.1 BPM - CG PC RTM Net Amount_5.38.5 BPM - CG PC RTM Net Amount_6.0.3 BPM - CG PC RTM Net Amount_6.1.1

ISO Training Schedule

Training Course	Date and time
Pre-Market Sim Training: Customer Interface for Resource Adequacy - Technology Upgrade	**November 12, 2026, from 1:00pm-2:30pm 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



Next SUG Meeting: Nov 18th, 2026 at 10:00 A.M.

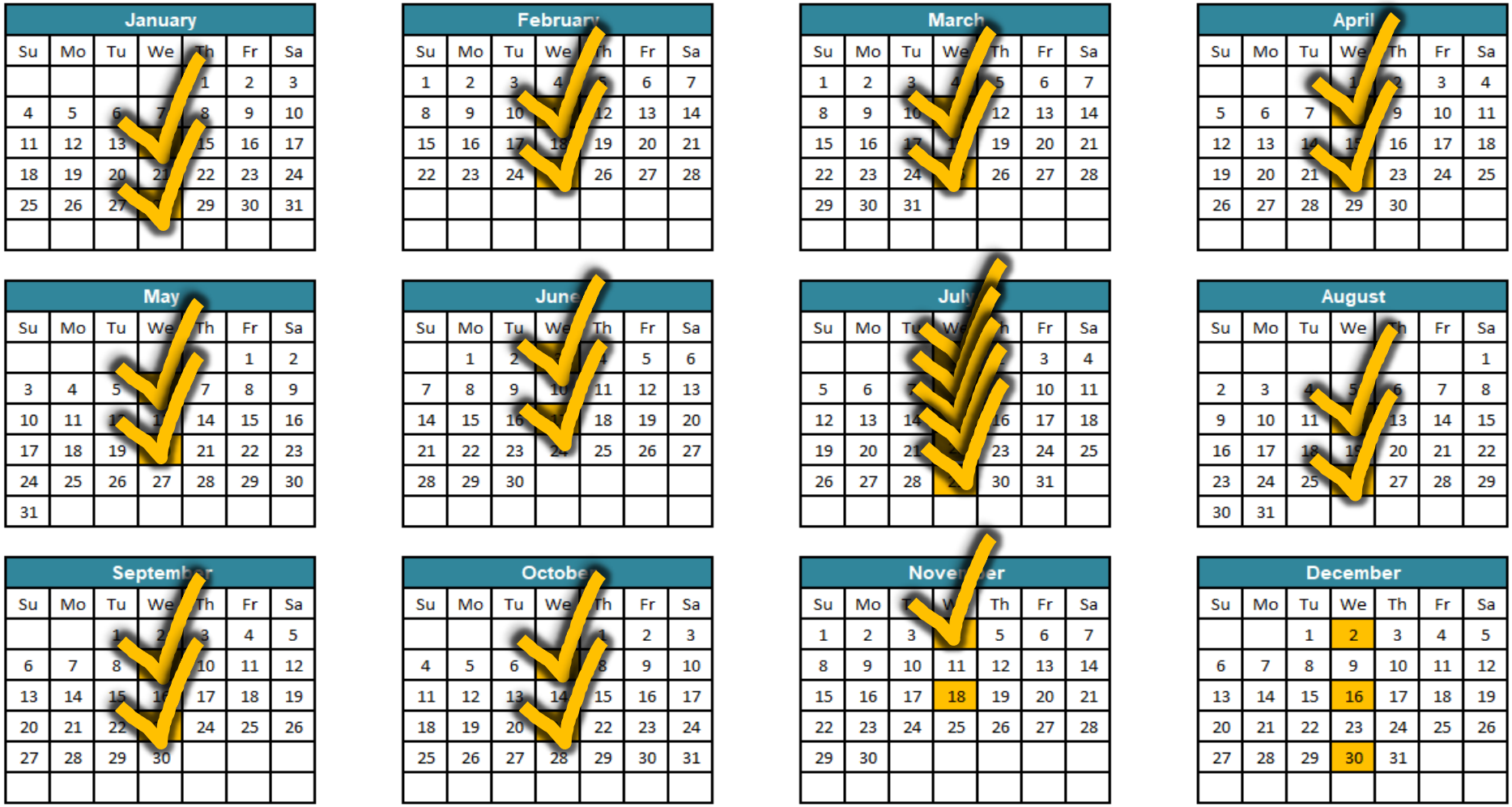


California ISO

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
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4	5	6	7	8	9	10
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February

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March

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May

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July

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August

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September

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October

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November

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29	30					

December

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20	21	22	23	24	25	26
27	28	29	30	31		

SUG Meeting

Settlement User Group

Thank you for participating in our call