InterSC Trade Kick-Off

August 4, 2026

Agenda

- Project Implementation Timeline
- Market Sim -
  - Access Provisioning
  - Inter SC Overview
  - Scenario Review

Timeline

- Market Simulation Kick-off 8/4
- Market Simulation duration 8/4-8/21
- Market Simulation Weekly Meetings 8/10 and 8/17 (9-10am PT)
- Production Implementation 8/26

Market Simulation – Access Provisioning

- Review your current access to the Stage environment for this Market Simulation
- Reach out to your existing User Access Admin (UAA) for provisioning
- **Application: SIBR, CMRI, MRI-S, SFTP**
- **Environment:** STAGE for this Market Simulation; also request for MAP-STAGE for other activities

Application	Role	Comments
MF	Existing	
SIBR	Existing	
MRI-S	Existing	
SFTP	Existing	

CMRI	Existing	New Report:
		- UI: CMRI > External Entities > Extended Day-Ahead Market > "EDAM Final Trade Set"
		- UI: External >WEIM > EIM Final Trade Set
		- API:
		  - RetrieveEntityMarketTradeResults_CMRIv1
		  - RetrieveEntityMarketTradeResults_CMRIv1_DocAttach

Market Simulation – Inter Scheduling Coordinator Trade Overview

- EDAM and WEIM SCs can submit and retrieve in SIBR UI and webservice API, validate the following for DAM and FMM (RTM):
  - IST Physical Energy
  - IST Aggregate Pricing Node (APN)
  - IST Converted Physical Trade (CPT)
- Trades are processed in the Day-Ahead Market, and the hourly RTM (FMM), settled, and reflected in the new CMRI IST report for the EDAM entity SCs only, accessible via UI and B2B API.
- Settlement calculates day-ahead and FMM inter-SC trade settlement (charge/payment determinants) for the BAA.
- MRI-S publishes inter-SC trade settlement determinants to both SCs.

Market Simulation – Structured Scenarios, MSS-001

<table>
<tr><th>Scenario Number</th><th colspan="2">Scenario</th></tr>
<tr><td rowspan="3">MSS-001</td><td>Description</td><td>Inter-SC trade for EDAM/WEIM BAA</td></tr>
<tr><td>WEIM/EDAM Market Participant Actions</td><td>• Two registered Scheduling Coordinators (a selling SC and a buying SC) submit matching inter-SC trades for energy in a non-CISO BAA.

Note: EDAM and/or WEIM BAA SCs can participate in this scenario. Coordinate as typical with other entities, contact list available in CAISO WEM Portal.</td></tr>
<tr><td>ISO Actions</td><td>• CAISO systems to allow registered SCs to submit the inter-SC trade, and allow inter-SC trading for Energy (IST) for the EDAM and WEIM BAA outside of CISO
    ○ Existing: SIBR validates matching inter-SC trade submissions from both SCs and confirms both legs reference the same non-CISO EDAM/WEIM BAA.
    ○ Existing: Day-ahead market process runs; SIBR processes and awards day-ahead inter-SC trades for the EDAM entity.
    ○ Existing: Real-time / FMM market process runs; SIBR processes and awards FMM inter-SC trades for the EDAM entity.

Note: unmatched or mismatched inter-SC trades are invalidated per existing business rules</td></tr>
</table>

Market Simulation – Structured Scenarios, MSS-001 (slide 2)

Scenario Number	Scenario	
MSS-001	Expected Outcome (SIBR, CMRI)	**SIBR** • EDAM and WEIM SCs can submit and retrieve in SIBR UI and webservice API, validate the following for DAM and FMM (RTM): ○ IST Physical Energy ○ IST Aggregate Pricing Node (APN) ○ IST Converted Physical Trade (CPT) **CMRI** • Trades are processed in the Day-Ahead Market, and the hourly RTM (FMM), settled, and reflected in the new CMRI IST report for the EDAM entity SCs only, accessible via UI and B2B API. ○ CMRI Report: CMRI UI > External DAM > EDAM Final Trade Set Report: New CMRI Report IST trades by BAA, with access available via UI and B2B API ○ CMRI Report: CMRI UI > External > WEIM > EIM Final Trade Set Report ○ Validate all three energy types for DAM and FMM (RTM)

Market Simulation – Structured Scenarios, MSS-001(slide 3)

<table>
<tr><th>Scenario Number</th><th colspan="2">Scenario</th></tr>
<tr><td rowspan="2">MSS-001</td><td>Anticipated Settlement Outcome</td><td>

Settlement calculation and posting:

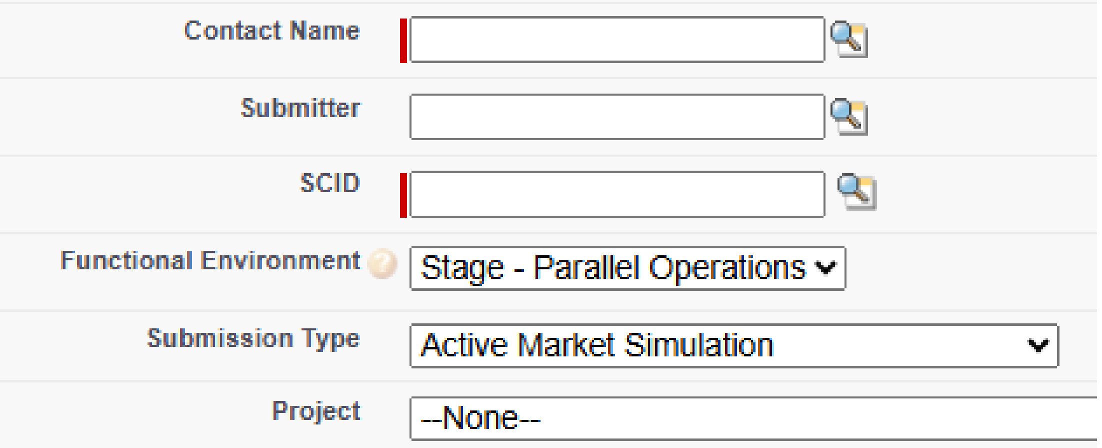
Existing: Settlement calculates day-ahead inter-SC trade settlement (charge/payment determinants) for the BAA.
Existing: Settlement calculates FMM inter-SC trade settlement determinants for the BAA.
Existing process: MRI-S publishes inter-SC trade settlement determinants to both SCs.

Inter-SC trade settlement

Settle Inter-SC trade
Day-ahead Inter-SC Trade Settlement
FMM Inter-SC Trade Settlement

</td></tr>
<tr><td>Expected Settlement Outcome</td><td>CC 6301 (DAM), 6371 (FMM)</td></tr>
</table>

Market Simulation – CIDI Requests and Reporting



Select the following CIDI fields:

- SCID
- Environment: STAGE - Parallel Operations
- Submission Type: Active Market Simulation
- Title: Add HIGH, MED, LOW at beginning of title
- Description

Market Simulation – Meetings and Customer Requests

- Weekly Market Sim Meetings
- Participants to begin consolidating their unstructured test scenarios and questions for discussion after completion of Structured Market Sim items.

Market Simulation – Resources

- BRS
  - Business Requirements Specification - EDAM Enhancements 2026
- MSP
  - Market Simulation Plan - EDAM Enhancements 2026
- Training Materials
  - Presentation - Pre-Market Simulation Training for Inter-Scheduling Coordinators (SCs) Trades Extended Day-Ahead Market (EDAM) Enhancements 2026
  - Video - Pre-Market Simulation Training for Inter-Scheduling Coordinator Trades - EDAM 2026 Enhancements
  - Q&A - Pre-Market Simulation Training for Inter-Scheduling Coordinator Trades - EDAM Enhancements 2026
- Market Simulation Settlements Calendar
  - MS Settlements Calendar

California ISO