

TRUST RELATIONSHIPS FORM - for Bilateral Transactions

Reference -TB# 157

http://www.nyiso.com/public/documents/tech_bulletins/index.jsp

Complete this form to request the NYISO Customer Relations Department to establish or to remove Trust Relationships. Completed forms may be scanned and emailed to: Market_Relations@nyiso.com or faxed to (518) 356-6146. Mail original to: NYISO, Customer Relations, 10 Krey Blvd., Rensselaer, NY 12144.

Select one: CREATE the following Trust Relationships _____
OR
 REMOVE the following Trust Relationships _____

Definitions:

Trust Granting Organization – The Organization who establishes a trust relationship with another organization.

Trusted Organization – The Organization that is trusted by the Trust Granting Organization.

Required Information

Please provide the following information for each type of trust relationship you plan on utilizing:

1. Trust Type: Source Confirmation

By establishing this trust relationship, the Source waives the need for manual source confirmation when the Trusted Organization creates, updates, or manually confirms a transaction involving both parties. Specify the other Organization(s), and the specific Generators to which this trust shall apply.

Trust Granting Organization	Trust Granting Organization's Generator Name	PTID	Trusted Organization

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2. Trust Type: Sink Confirmation

By establishing this trust relationship, the Sink waives the need for manual sink confirmation when the Trusted Organization creates, updates, or manually confirms a transaction involving both parties. Specify the other Organization(s), and the specific Load Bus to which this trust shall apply.

Trust Granting Organization	Trust Granting Organization's Load Bus Name	PTID	Trusted Organization

3. Trust Type: FRP Confirmation

By establishing this trust relationship, the FRP waives the need for manual FRP confirmation when the Trusted Organization creates, updates, or manually confirms a transaction involving both parties. Specify the other organization(s) to which this trust applies.

Trust Granting Organization	Trusted Organization

4. Trust Type: Financial Data Access

By establishing this trust relationship, the FRP grants the Trusted Organization the ability to view and update financial data associated with the transaction. Financial data in this case refers to the Decremental Dollar, Sink Price Cap and HAM Bid Price values.

Trust Granting Organization	Trusted Organization

SIGNATURE_____

Must be signed by the Main Contact, MIS Administrator or Officer of the Trust Granting Organization and Trust Receiving. (Both parties to the Trust).

PRINTED NAME_____

DATE SIGNED:_____