

# MARKET PARTICIPANT AUDIT ADVISORY SUBCOMMITTEE MEETING

June 15, 2006

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LOCATION: NYISO - Rensselaer, NY

## Agenda

**Thursday June 15, 2006, at 8:30 A.M. – 2:00 PM**

- 1) Approval of Minutes from March 9, 2006 Meeting.
- 2) Open Action Items.
- 3) Audit Briefings under the new briefing protocol and discussion of the briefing.
- 4) Audit Briefings for other completed audits
- 5) 2006 SAS 70 Type 2 discussion update.
- 6) TCC Settlement Audit
- 7) Update on the 2006 Audit Plan.
- 8) Other business
  - a) Meeting notifications by the NYISO
  - b) Timing of routine maintenance for market prices
  - c) Delay of final bill close-out settlements
  - d) Final bill close-outs, 25 day review, 20 pages of manual adjustments
  - e) Web based reconciliations
- 9) Next Meeting – August 16
- 10) Adjourn.