

Trust Relationship Form - for Bilateral Transaction Confirmation

(For Transactions Customers only: Complete this form to request the NYISO Member Relations Department to establish or to remove Trust Relationships.)

An Applicant/Market Participant should return its completed Trust Relationship Form to NYISO, Member Relations via e-mail to customer_registration@nyiso.com.

Bilateral Transactions involve multiple parties (i.e., the source, the sink, and the financially responsible party). In order for the NYISO to evaluate bids for Bilateral Transactions, these bids must be confirmed by all of the transaction parties prior to market close. For additional information, see Section 7.6.3 of the Market Participant User Guide available at: <https://www.nyiso.com/documents/20142/3625950/mpug.pdf/>

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 Trusted Organization(s), and the specific Generator(s) to which this trust shall apply.

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

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 Trusted Organization(s), and the specific Load Bus(es) to which this trust shall apply.

Trust Relationship Form - for Bilateral Transaction Confirmation (continued)

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

3. Trust Type: FRP Confirmation

By establishing this trust relationship, the Financially Responsible Party (FRP) waives the need for manual FRP confirmation when the Trusted Organization creates, updates, or manually confirms a transaction involving both parties. Specify the Trusted 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

AUTHORIZATION:

This Trust Relationship Form must be signed by the Main Contact, MIS Administrator or an officer on behalf of the Trust Granting Organization and the Trusted Organization. Please add additional signature lines as necessary.

TRUST GRANTING ORGANIZATION:

TRUSTED ORGANIZATION:

SIGNATURE: _____

SIGNATURE: _____

PRINTED NAME: _____

PRINTED NAME: _____

DATE SIGNED: _____

DATE SIGNED: _____