

Action: The AESO to check and provide the information on what they can test and the response to be included in the in scope section of the draft plan.

- **Update: The AESO informed the AUC that they will be able to provide a summary statement for the financial adjustments.**
- It was agreed that the test scenario will include the following:
 1. Simple RSA transaction for credit adjustment
 2. Simple RSA transaction for debit adjustment
 3. RSA for multiple site-specific errors identified after final settlement for same site and period
 4. TAA transaction
 5. RAM transaction.
- For the testing, parties will use own transactions as inputs and mock-up sites, and the outputs will be sent to the AUC by email. The AUC will validate them and post them on its website.

4. Other issues/ next steps

- Parties provided their main contact for the testing implementation that will be included in the draft plan.
- AUC will provide the draft test plan for comments by Friday, September 16, 2011.