

Billing and Accounting Working Group

September 19, 2007

10:00 PM – 2:55 PM

10 Krey Boulevard

Rensselaer, NY

(NOTE: If attending in person please RSVP to Leigh Bullock at lbullock@nyiso.com at least 24 hours in advance of this meeting)

Dial in #: 866-280-1753

Participant Code: 51835603

1. Introduction 10:00 – 10:05
2. Grid Accounting Report 10:05 – 10:50
 - a. Invoice Review
 - i. September 10, 2007 Invoice (AUG07; APR07; FEB07; and AUG06)
 - ii. "25-Day" posting FBC's (FEB06; OCT05 and SEP05)
 - b. Discussion of reposting of SEP05 FBC
 - c. Review of current version of NYISO "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges" Review of Final Bill Challenges added to list since last meeting
 - d. TCC listing on NYISO web-site – update on reducing the size of the file so it can be downloaded.
 - e. Friday, September 7, 2007 discussion – significant impacts in initial billing statements
 - f. Any unusual items anticipated for the upcoming September Invoice?
 - g. Status of NERC ERO fees for calendar year 2008
 - h. Status of Billing & Accounting Workshop
3. Feedback from the August 16th meeting with MPAAS and KPMG 10:50 – 11:05
4. Develop BAWG recommendations of items to be reviewed during the internal NYISO Audit of Local Reliability Rules for submission to MPAAS for their consideration 11:05 – 11:25
5. Lean Six Sigma Project Update – Thunderstorm Alerts 11:25 – 12:00
- *****Lunch***** 12:00 – 12:30
6. Finance Product Management Update 12:30 – 1:15
 - a. BIG 272" release – follow-up discussion
 - b. SSR operation – MP observations/thoughts/discussion if necessary
 - c. Data Retention Update – anticipated implementation schedule
 - d. Web-based Reconciliation Replacement Project – PHASE II – discussion of progress and MP testing.
 - e. Review of other product releases since last meeting and discussion of future product releases

- f. Working Capital – Consolidated Invoice pdf file “fix” – verification of deployed fix
 - g. Development of BAWG reasons for the need for a 45-day retention of MIS bilateral transaction data
7. Billing & Accounting Manual – BAWG approval to submit to BIC at their October meeting 1:15 – 1:30
- a. Develop a schedule to start the development of a Market Participant / NYISO Settlements procedures binder / guide.
8. Customer Relations Update 1:30 – 1:45
- a. Notification to MP’s of PTID changes / name changes
 - b. Additional MP feedback - questions and suggestions
9. Legal Update 1:45 – 2:15
- a. Status of 3rd Party Dispute Resolution Process tariff changes / FERC filing
 - b. Black Oak Energy LLC Complaint – potential billing impact on MP’s
 - c. Are there any pending legal issues that will affect future bills
10. Refresher presentation by the NYISO on the method to determine MP loads billed in the Initial Invoice 2:15 – 2:45
- a. Additional thoughts to be covered in the presentation:
 - i. development of sub-zonal perimeter and LSE loads
 - ii. what loads are being scaled
 - iii. discussion of potential to widen the window to correct an obvious error in the submission of a forecast for the initial settlement
11. Potential Topics for Future BAWG Discussion 2:45 – 2:55
- a. Station Service upload/download templates
 - b. BAWG discussion of needed tariff modifications
 - c. Follow-up on Virtual Trading
12. NOTE: Next Meeting – October 23, 2007