

Billing and Accounting Working Group

October 23, 2007
10:00 PM – 2:30 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. Introductions | 10:00 – 10:05 |
| 2. Review of bullets of discussion items from the September 19, 2007 BAWG meeting | 10:05 – 10:20 |
| 3. Grid Accounting Report | 10:20 – 12:00 |
| a. Invoice Review – review of NYISO Settlement Reports and discussion of new manual adjustment detail | |
| i. October 4, 2007 Invoice (SEP05 FBC and FEB06 FBC) | |
| ii. October 5, 2007 Invoice (SEP07; MAY07; MAR07; and SEP06) | |
| iii. “25-Day” FBC posting on October 9, 2007 (OCT05, NOV05 and MAR06) | |
| b. Review of current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges” | |
| i. Review of Final Bill Challenges added to list since last meeting. | |
| c. Any unusual items anticipated for the upcoming set of October Invoices? | |
| d. Discussion of the impact on customer settlements / invoices as a result of the recent discussion at MIWG that in-city mitigation has been misapplied | |
| e. Proposed Tariff Changes | |
| i. Ramapo PAR Manual Adjustment | |
| ii. Station 80 CAP Bank Manual Adjustment | |
| f. Billing & Accounting Workshop discussion – now scheduled for December 17 & 18 | |
| *****Lunch***** | 12:00 – 12:30 |
| 4. Finance Product Management Update | 12:30 – 1:15 |
| a. TCC listing on NYISO web-site – update on reducing file size | |
| b. Data Retention Update – anticipated implementation schedule | |
| c. Web-based Reconciliation Replacement Project PHASE II Implementation – discussion and MP feedback. | |

- d. Review of other product releases since last meeting and discussion of future product releases
 - e. List of 2008 projects being sent to MC for approval
 - f. Status of development of BAWG reasons for the need for a 45-day retention of MIS bilateral transaction data
 - g. Summary of Credit Management System (CMS) October 18 Technical Conference Discussions
 - h. NYISO Calculation of monthly Working Capital interest – (ex: what indexes are used and how are “paydown” requests or prepayments/collateral calls handled in the calculation of the monthly interest)
5. Customer Relations Update 1:15 – 1:30
- a. Presentation on the CriTAR replacement project
 - b. Additional MP feedback - questions and suggestions
6. Legal Update 1:30 – 1:45
- a. Review of on-going FERC proceedings that may have financial settlement implications
 - i. 3rd Party Dispute Resolution Process tariff changes / FERC filing – when is the expected approval date
 - ii. Black Oak Energy LLC Complaint – confirm that all months referenced in the complaint have been or will be closed out and the only potential for billing impacts on MP’s would be as a result of a FERC ruling reopening these months.
 - iii. Others
 - c. Billing & Accounting Manual – status update
7. Metering Task Force Update 1:45 – 2:00
- a. Update on development of report to BAWG on MP experiences with the Shortened Final Bill timeline implemented for JAN07 charges going forward.
8. Procedures Manual topics 2:00 – 2:15
- a. MP discussion / development of a list of billing procedures for Settlements Processes/Procedures binder / guide
9. Potential Topics for Future BAWG Discussion 2:15 – 2:30
- a. Station Service upload/download templates – Presentation on billing and what backup information is provided.
 - b. BAWG discussion of needed tariff modifications - suggestions for possible tariff changes (ex: DAC socialization issues over loads only)
 - c. Follow-up on Virtual Trading
10. Next BAWG Meeting: November 15th