

THE STATUS OF 12 MONTH FINAL  
BILL PROCESS

✓  
7/09/03

BIC

Agenda #6

EFFECTIVE FOR THE 12 MONTH  
TRUE-UP FOR OCTOBER 2002

REQUIRED COMPLETION OF  
CERTAIN DELIVERABLES;  
THREE REMAIN OPEN

# OPEN ITEMS

- WITH NO IMPACT ON ONE YEAR FINAL BILL:
  - Process To Monitor Uplifts & Residuals  
NYISO Staff is assuming this responsibility from LECG.  
Further enhancements are planned.
  - Response For Questions about AGC vs. SCD  
Any issues would only impact months prior to October 2002

BAWG does not believe that the portions of these issues that remain open require any modifications to the schedule for the implementation of the 12 month Final Bill.

# OPEN ITEMS

- WITH EXPECTED IMPACT ON 1 YEAR FINAL BILL:
  - Web Based Reconciliation
    - Now Scheduled For Deployment On 8/12
    - Including:
      - New Processes For TO Data Submission & Retrieval
      - Data Visibility For Billed Quantities, Generators & Loads

Because WBR was not available for the 4 month true-up for 10/02, the schedule required an interim “8 month true-up”.

BAWG reviewed the status and decided to inform BIC that it does not believe that the schedule for the October 2002 Final Bill can be met.

# SCHEDULE CONCERNS

- **Scheduled Deployment Of Software is 8/12:**  
A testing plan has been agreed to by MPs & NYISO  
The ISO & TOs continue to work on TO specific issues  
Further Delays would pose additional problems
- **Changes To Business Processes For MPs:**  
TOs have had to re-tool processes to submit / retrieve data  
Testing is beneficial, but problems with new processes may be found after rollout  
Gens & LSEs need to develop new processes to review meter data,  
a testing environment has not been available  
When activated, WBR will be used for all subsequent true-ups.  
MPs need to carefully monitor more than just the October 2002's true-up.

# SCHEDULE CONCERNS

- Time Required To Perform The 10/02 Interim True-up:  
This was planned to be on the invoice issued in September  
Insufficient time remains after the 8/12 deployment of WBR
  - 1) TOs need to use the tool to submit Ties / Gens
  - 2) TOs would then submit LSE loads
  - 3) LSEs would review loads
  - 4) Time is required to resolve data discrepancies
  - 5) Then the NYISO would have to run the billing
- **THERE IS INSUFFICIENT TIME FOR FURTHER DELAYS**  
Adequate time is required between the interim true-up and the final bill to identify and resolve billing issues. If they are not resolved when the final bill is issued, MPs will have to rely on the Challenge process.

# WHEN WILL WE KNOW?

- 8/12 WBR IS TO BE DEPLOYED
- 8/13 BIC MEETING  
The only status known at that time “was the schedule met?”
- 8/26 BAWG Meeting
- 9/9 BIC MEETING  
More results on WBR will be known, but is it too late for decisions about October’s 2002 final bill?
- If Additional Issues With WBR Are Encountered There Could Also Be An Impact On November 2002’s Final Bill