

Meeting Agenda

Billing and Accounting Working Group

July 28, 2004
9:30 am – 4:00 pm

*NYS Nurses Association
11 Cornell Road
Latham, NY 12110*

Dial in #: 303-262-2240

Participant Code: 685-532

1. **Introduction**
2. **Settlements Report**
 - a) Status - Recent Billing Issues:
 - Open Billing Issues List
 - True-up schedule Status
 - Congestion Shortfall Calculations
 - Follow up – posted allocation factors: billing and emailed copies
 - b) Status - Notification to Market of software installations
 - c) Discussion of any extraordinary adjustments for the next invoice
 - d) Status of Accounting & Billing Manual revisions
 - e) Interest Calculations on Invoice
 - f) Presentation on factors impacting loads in 12 and 24 month final bills
 - g) Status—Station Power Settlements
3. **Processing Of Final Bill Challenges**
 - a) Schedule status
 - b) Procedures review
4. **Review of Customer Issues Tracking and Resolution Process**
 - a) Enhancements to CRITAR
5. **Billing Project Status Report**
6. **SMD2 ISSUES**
 - a) Status update
 - b) Market Trials Update – billing issues - documentation

7. **MP Discussion – Test Environment for Billing Calculations**
 - a) Highlight benefits & requirements
 - b) Develop a plan to finalize & prepare business case
8. **Task Force Updates:**
 - a) Final Bill Task Force
 - Review/adoption of milestones identified by Final Bill TF
 - Discussion, next steps
 - b) Metering Task Force Update
 - Creation of new manual for Meter Issues related to settlements
 - Status – NYISO RFP
 - c) DSS Task Force Update,
 - Alternate Data Delivery status
 - Review of Timeline for Posting Billing Data
 - d) Billing Format TF Status
9. **Committee Activities Report**
 - Status – Zones J and K disaggregation
 - BIC's Request for BAWG to review the cause of Meter Changes in final bill challenges
 - BIC request for process to lock down sub-zonal loads at 4-month True Up
10. **Next Meeting: 08/25/2004**
 - Review of Action Items from this meeting
 - Proposed agenda items