

**Meeting Agenda**  
**Billing & Accounting Working Group**

March 16, 2006  
10:00 am – 4:00 pm

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

Dial in #: 866-293-6970

Participant Code: \*4251208\*

---

1. Introduction
  2. Chair's Report
  3. Customer Settlements Report
    - a. Review Summaries: March 6 & 7, 2006 MP Invoice
    - b. Review Summaries: 30-Day FBC Invoice posting for 7/03 and 9/03 – 11/03
      - i. Status of 8/03 FBC
    - c. Discussion of latest Invoicing schedule
    - d. Review of "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges" list
    - e. Follow up issues from prior meetings
  4. IT Software Deployments 11:15 - Noon
    - a. Review of prior month and upcoming deployments – Janet Joyce
    - b. Billing Simulator presentation – Janet Joyce
    - c. BI (formerly DSS) 2006 Direction - John Bub
- Lunch – Noon-1pm**
5. 1 PM - - Information Session
    - a. Mary Mc Garvey 1PM – 1:20PM
      - i. Discussion of FERC Order 668 Docket No. RM04-12 new accounting requirements
      - ii. Status of WC for TCCs Settlement
      - iii. Annual WC Rebalancing Notification
    - b. Dave Lawrence 1:20PM – 1:40PM
      - i. ICAP Automation presentation – billing related items
  6. BPCTF Discussions
    - a. Continue discussion of "deminimis" threshold and "materiality"
    - b. Status of NYISO straw-man proposal to shorten the Final Bill Cycle

7. Legal update on FERC Items:
  - a. May 8-9, 2000 settlement discussions
  - b. Status of NYISO motions approved at 1/25/06 MC meeting:
    - i. Attachment N
    - ii. Price Corrections
    - iii. Attachment N Carve-out
    - iv. Tariff modifications to Settlements
    - v. Credit policy revisions for Virtual Transactions
  - c. Status of VSSP filing / future schedule
8. Task Force Updates
  - a. Meter Data TF Update
    - i. Discussion of BIC comments on 2/8/06 Report
    - ii. Future focus
  - b. Billing Data Format TF
  - c. BI/DSS TF Update - MP's list of outstanding settlement items
9. BAWG Open Items List – discussion of first draft
10. Discussion of topics for future BAWG meetings
  - a. Future Meter Authority presentations on LSE Load Allocations
11. Future Meeting Schedule