

Meeting Agenda

Billing and Accounting Working Group

August 17, 2006
10:00 am – 3:00 pm

Holiday Inn Express, East Greenbush
8 Empire Drive
Rensselaer, NY

Dial in #: 866-293-6970

Participant Code: *4251208*

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| 1. Introduction | 10:00 – 10:10 |
| 2. Chair's Report | 10:10 – 10:30 |
| a. BIC August 9 meeting report | |
| b. BAWG action items list | |
| c. NYISO Incentive Goal for 2007 | |
| d. Billing Data Format Task Force | |
| 3. Legal update: | 10:30 – 11:00 |
| a. ATTACHMENT N FERC Ruling clarifications? | |
| b. NYISO Price Correction – filing status | |
| c. Other FERC filings / notices with a potential impact on settlements | |
| 4. IT – Rich Dewey | 11:00 – 11:40 |
| a. Data Retention Strawman – Discussion | |
| b. Deployment discussion | |
| i. August 8 deployment – Was the DSS outage on August 10 a result of the deployment? | |
| ii. Procedure to notify MP's of software deployments. | |
| c. Review of MIS Upgrade - Aug 11 Tech Conference | |
| d. Review of August 2 nd PPT Meeting – billing projects status | |
| e. MIS History File – 45 day retention | |
| f. NYISO Written Procedure to fill-in missing billing information | |
| i. Discussion on process used to “fill-in” the data for July 31, 2006 6:33 PM – 7:00 PM | |
| 5. Business Intelligence TF – Status Report | 11:40 – 12:00 |
| a. PRICING DATA – BAWG / MP input on design | |
| b. Requests for design of generic reports to address FERC reporting requirements - FERC Form 688a - Status. | |
| c. Status of manual adjustment detail in DSS | |
| Lunch | 12:00 – 12:30 |
| 6. Customer Settlements Report | 12:30 – 1:30 |
| a. Review response to BAWG Action Items | |
| b. Review current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges” | |
| c. August 7 Invoice Review (JUL06, MAR06 and JUL05) | |

- i. Review of Grid Accounting detailed summaries posted on web
 - ii. Review Working Capital Interest - Manual Adjustment detailed explanation needed
 - iii. July 29, 2006 Zone J data problem - Discussion
 - iv. Mirant allocation – Charge allocation discussion
 - d. JAN05 Final Bill Closeout – “25-day” posting review
 - e. June 1, 2006 Thunderstorm Alert (TSA) - High RS#1 Ancillary Services charge - Discussion
 - i. Explanation of Virtual Trading interplay with the charges on June 1
 - ii. How TSA amounts are calculated and billed
 - f. Attachment N “Carve-out” – status on NYISO adherence to timeline
 - i. FBC funds reallocation to TOs - JAN 04 going forward?
 - g. Written Procedures of settlement procedure and timeline compliant with the recent FERC order – Discussion
 - h. NYISO Invoice Schedule and BAWG process for concurrence – Discussion
 - i. Load Forecast Review Process – Update on Kyla Douglas’ presentation
 - j. Open MP’s Questions:
 - i. Price Correction modifications – where located and how indicated on NYISO web
 - ii. Update on “New Proxy BUS” – Cedar’s connection?
 - iii. ICAP Update – ICAP automation questions –
 - iv. AUG03 Blackout Costs – Summary backup Information
 - v. FERC Order 668-A impact on FERC reporting
7. Billing & Price Correction TF Discussion 1:30 – 2:00
- a. Web-based Reconciliation – NYISO written presentation of “work arounds” and/or improvements to address BAWG and TO concerns expressed during July BPCTF meetings
 - b. Recap of July 28^h Meeting
 - c. BAWG Discussion
 - i. Milestones List
 - ii. TO Milestones List and Straw-man timeline
8. Billing & Accounting Guide (Manual) Review 2:00 – 2:20
- a. Status of review – MP participation level
 - b. Status of NYISO’s settlements “Process Manual”
9. Meter Data Task Force Updates 2:20 – 2:40
- i. Discussion of Metering Scorecard timetable / activities
 - ii. BIC accepted report on July 12
 - iii. Future direction / activities - near-term focus
10. Discussion of topics for future BAWG meetings 2:40 – 3:00
- a. Meter Authorities and the NYISO to provide presentations on developing TOL files
 - b. Review of MPAAS Audit list
11. Next Meeting (September 19, 2006)