

Meeting Agenda

Billing and Accounting Working Group

April 17, 2007

10:00 am – 2:45 pm

*Pine West Plaza – Building 4 – Conference Room 404
Washington Ave Extension
Albany, NY*

Dial in #: 866-293-6970

Participant Code: *4251208*

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|---------------------------|---------------|
| 1. Introduction | 10:00 – 10:05 |
| 2. Chair's Report | 10:05 – 10:10 |
| 3. Grid Accounting Report | 10:10 – 11:00 |
- a. Review of current version of NYISO "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges"
 - i. Items added or removed since last meeting
 - ii. Status of BAWG discussions on adding another section for such items as "FERC Filings/Pending Issues/DACs" that may have potentially significant billing impacts but are not yet
 - b. Invoice Review
 - i. April 5, 2007 APR05 FBC Invoice
 - ii. April 9, 2007 Invoice (MAR07, NOV06 and MAR06)
 - 1. Review of Grid Accounting detailed summaries posted on web
 - 2. TCC Congestion rents very high for the last few days in March 2007 – why?
 - iii. April 4, 2007 MAY05 FBC "25-Day review" Posting
 - iv. Current Invoice Schedule
 - v. Posting of "Rebill Schedules" emails are good – could we have a date added to the attachment to these files so we know we have the latest schedule
 - c. April 5, 2007 Declaration of Extraordinary Circumstance for SEP05
 - i. The wording of this declaration changed from the previous declarations ("... identified minor inconsistencies between its settlement software and Attachment C of the Market Services Tariff with respect to the manner in which generator start-up costs are treated in the calculation of real-time bid production cost guarantees and supplement events credits.") – does the change in the wording mean the NYISO has discovered an

additional inconsistency or has this inconsistency already been noticed to the market?

- d. March 7, 2007 Invoice – (FEB07, OCT06, FEB06) – it appears it has been reposted with a change in Working Capital details at bottom.
 - e. Any unusual item anticipated for the upcoming May Invoices
4. Shorten the Final Bill Update/Discussion 11:00 – 11:20
5. Local Reliability Charges within the Billing System 11:20 – 12:00
- Presentation
- *****LUNCH***** 12:00 – 12:30
6. Finance Product Management Update 12:30 – 1:00
- a. Update on Web-based Reconciliation Replacement Project
 - b. Status of SSR Project
 - i. Will the new system have start dates for code changes – if not how will retroactive billings be accomplished
 - ii. When will the parallel testing take place
 - iii. Is the billing code currently frozen for the development of the SSR – will it take into account any potential changes from the current FERC filings
 - iv. Will the new SSR automate any of the current manual adjustments in the initial release
 - v. Status – Engine Certification – will it be completed prior to release?
 - c. Data Retention – Update
 - d. NYISO Mainframe Computer Relocation Schedule
 - e. Review of products releases since last meeting and discussion of future releases
 - f. LSS update
 - g. 45 days retention of MIS bilateral transaction data
7. Customer Relations Update 1:00 – 1:20
- a. Substitute to on-line CriTAR ticket data base - Update
 - b. Review of the process / procedure to file a Final Bill Challenge
 - c. Update on new manager
 - d. MP feedback - questions and suggestions
8. Legal Update 1:20 – 1:30

- 9. Billing & Accounting Manual 1:30 – 1:50
 - a. Manual is on BIC April 20 Agenda for approval
 - b. Once this manual is approved how will changes be incorporated going forward? As they occur – or will we have a quarterly review/update? What will the process be?
 - c. Development of a Market Participant / NYISO Settlements Procedures binder / guide

- 10. Task Force Updates 1:50 – 2:30
 - a. Meter Data TF
 - a. Meter Scorecard – is on BIC April 20 Agenda
 - b. BAWG discussion of TF activities/scope
 - b. Business Intelligence TF
 - a. BAWG discussion of TF activities/scope
 - c. Billing Data Format TF Update
 - a. BAWG discussion of TF activities/scope

- 11. Discussion of topics for future BAWG meetings 2:30 – 2:45
 - a. Finalize list for remaining Meter Authorities TOL development presentations – NYPA is scheduled for the May BAWG meeting and CHG&E will follow – at the completion of the MA presentations have a refresher presentation on how the NYISO determines the Initial Invoice loads.
 - b. Discuss potential joint MIWG / BAWG topics regarding potential tariff changes (ex: socialization issues)
 - c. Follow-up on Virtual Trading
 - d. NYISO refresher presentation on implementation and billing of load relief programs (es: EDRP, etc)
 - e. Attachment N Status - Update

- 12. Next Meeting – May 23, 2007