

Revised Meeting Agenda  
**Billing and Accounting Working Group**

August 25, 2004

9:30 am – 4:00 pm

NYS NURSES ASSOCIATION

11 Cornell Road, Latham, NY

Dial in #: (303) 262-2240

Participant Code: 685-532

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1. Settlements Report
    - a) Customer Issues Tracking and Resolution Process Discussion
    - b) Billing issues/disputes update
      - i) Cause, impact(s), & permanent fix for adjustments moving LRR to NYISO-wide in 8/6/04 invoice
      - ii) Cause, impact(s), & permanent fix for incorrect 85/15 adjustments in 8/6/04 invoice
      - iii) Remaining extraordinary costs from August 14-17, 2003 blackout & applying correct ratio shares
    - c) Invoicing schedule update
    - d) Other related topics
      - iv) CMD Accounting & Billing Manual revision status
      - v) SMD Accounting & Billing Manual revision status
      - vi) Final Bill Challenge close-out process status
  2. Settlements-related projects update
    - a) SMD
      - i) New billing codes
      - ii) Testing of SMD and BAS code
    - b) SMD Market Trials feedback
      - i) Settlement issues
      - ii) New NYISO proposed simulation exercise
      - iii) Discussion of systems/processes impacted by SMD upgrade [e.g. transmission losses]
    - c) SMD readiness for go-live
      - i) Communications plan for code changes post market trials
    - d) Alternate Data Delivery [ADD] through DSS
    - e) Automation projects
    - f) Other related topics
      - i) Process for Market notification of software deployments
  3. Chair's report
    - a) Status – approval by BIC for posting of loads – Zones J and K
    - b) BIC request for BAWG to review the cause of meter changes in challenges to final bills
    - c) BIC request for process to lock down sub-zonal loads at 4-month True Up
    - d) NYISO process review announced at BIC
  4. Task Force reports
    - a) Metering Task Force
      - i) Status on development of revenue quality metering manual
      - ii) Status on MTF comments on NYISO's RFP for metering adequacy assessment
    - b) DSS Task Force
      - i) Alternate Data Delivery
    - c) Final Bill Task Force
      - i) Finalize milestones for reducing settlement cycle beyond 12 month final/4 month challenge
    - d) Billing Format Task Force
  5. BAWG topics
    - a) White paper detailing costs/benefits of test/sandbox environment for settlement calculations
    - b) List of MP responsibilities per SAS70 audit
    - c) Planned call on Station Power
  6. New business
    - a) Follow BAWG meeting with session on FERC reporting
    - b) TCC surcharge
  7. Action items for next meeting: September 29, 2004