

## Meeting Agenda

### Billing and Accounting Working Group

Wednesday May 23, 2007

10:00 am – 4:00 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 – 10:05 |
| 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"                  |               |
|    | a. Items added or removed since last meeting   |               |
|    | b. Invoice Review  |               |
|    | a. May 4, 2007 MAY05 FBC Invoice   |               |
|    | b. May 7, 2007 Invoice (APR07, DEC06 and APR06)  |               |
|    | 1. Review of Grid Accounting detailed summaries.   |               |
|    | c. Review of "Rebill Schedules" emails   |               |
|    | d. Review of current invoice schedule  |               |
|    | e. Any unusual items anticipated for the upcoming June Invoice?  |               |
|    | f. How will minimum oil-burn charges appear on future invoices?  |               |
|    | g. LRR Manual Adjustments  |               |
|    | a. MP questions regarding manual adjustments that are flagged as LRR enforcement   |               |
| 4. | Attachment N Status – Update   | 11:00 – 11:05 |
|    | a. Current backlog settlement schedule will TO's see a manual adjustment for OCT04 on the "25-day" FBC posting to be issued in early June? |               |
| 5. | TOL File Development – NYPA Presentation   | 11:05 – 11:35 |
| 6. | Shorten the Final Bill Update / Discussion   | 11:35 – 12:00 |
|    | a. Status of Third Party Dispute Resolution Process  |               |

\*\*\*\*\*LUNCH\*\*\*\*\*

12:00 – 12:30

7. Billing & Accounting Manual 12:30 – 12:45
  - a. Status
  - b. Continue discussion of a NYISO/BAWG process to review updates and changes to the manual going forward.
  - c. Status of the development of a Market Participant / NYISO Settlements procedures binder / guide
8. Finance Product Management Update 12:45 – 1:30
  - a. Data Retention Update
  - b. Review of Product Releases since last meeting and discussion of future product releases
  - c. Update on Web-based Reconciliation Replacement Project
  - d. Status of SSR Project
  - e. NYISO mainframe computer relocation update
  - f. 45 day retention of MIS bilateral transaction data
  - g. Status of posting Working Capital for back invoices – [example: the Working Capital detail for the March 7, 2007 Invoice – (FEB07, OCT06, FEB06) has changed since the posting of the original invoice].
9. Customer Relations Update 1:30 – 1:45
  - a. MP feedback - questions and suggestions
10. Legal Update 1:45 – 2:15
  - a. Are there any pending legal issues that will affect future bills
  - b. Status of “Declarations of Extraordinary Circumstances” – what is the status of the resolution of the issues that have resulted in the declarations of these extraordinary circumstances?
  - c. MP issues with new Station Service upload/download templates – 3<sup>rd</sup> Party provider – NYISO credit issues should a generator not pay the TO?
11. Task Force Updates 2:15 – 2:45
  - a. Meter Data TF
    - a. Meter Scorecard – update from BIC April 20 Meeting
    - 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
12. Next Meeting – **NOTE – Moved to Monday, June 18**

13. Topics for future BAWG meetings
  - a. Finalize list for remaining Meter Authorities TOL development presentations
  - b. Discuss BAWG suggestions for possible tariff changes (ex: DAC socialization issues over loads only.
  - c. Follow-up on Virtual Trading – MP's will recommend a couple of days for the NYISO - pick a day or two and run with and without it and compare the price convergence.
  - d. NYISO refresher presentation on implementation and billing of load relief programs (ex: EDRP, etc)