

Meeting Agenda
Billing and Accounting Working Group

September 29, 2004

9:30 am – 4:00 pm

NYISO

Conference Room WA

290 Washington Avenue Ext. - Albany, NY 12203

Dial in #: 303-262-2240

Participant Code: 685-532

1. Customer Settlements Report

- Status - Open Billing Issues List
- Congestion Shortfall Implementation Status
- Status - Extraordinary adjustments for the next invoice
 - Blackout Adjustment Status

2. Processing of Final Bill Challenges

- Task force to propose method to accelerate final bill close out schedule
- Review - TOL process status
- Review - procedural issues applicable to normal close out process
- BIC request for process to lock down sub-zonal loads at 4-month True Up

3. Review Of Timeline For Posting Billing Data

4. Review MP's Responsibilities For Market Participation (SAS 70 Report)

5. 2005 Budget – Billing Projects

- Review of Billing Simulator Project

6. SMD2 ISSUES

- Status Update
- A&B Manual – Status and Comments

7. Metering Task Force Update

- New Manual Status
- RFP Status

8. DSS Task Force Update Alternate Data Delivery

9. Open Items From Previous Meetings

- Conference Call to review issues related to Station Power
- Status - Notification to Market of software installations
- Status - Approval by BIC for posting of loads – Zones J and K
- Final Bill Task Force Milestones Review

10. Next Meeting: 10/25/2004

- Review of Action Items from this meeting
- Proposed Future Agenda items:
 - Billing Format Task Force Issues