

## Milestones for Shortening the NYISO Final Bill.

**This draft was provided to the NYISO by Market Participants working with the BAWG  
As a Draft For Discussion Only – July 28, 2006 Tech Conference Meeting**

Issue Category	Deliverable	Condition	Status Report	6, 7, or 8 Month
<b>Web-Based Reconciliation (WBR)</b>	Re-prioritize and initiate NYISO's WBR redesign project			8
	Enable TOL files to be loaded to NYISO in one File with 'echo back' to verify successful and complete upload.	Implement Deliverable in WBR software with MP able to upload TOL file first time for 4 consecutive months.	√	8
	Enable TOL file to be downloaded from WBR.	Implement deliverable in WBR such that TOL file can be successfully downloaded 95% of attempted times.	√	6
	After the Initial Invoice is issued, flag and notify all involved MP's of any data changes indicating by whom and when (date/time) the change was made.	Implement deliverable in WBR software.	√	8
	Implement data error checks for infeasible data submitted by MPs, such as negative or very large data.	Implement deliverable in WBR software.		8
	Enable MPs to view access own aggregated hourly usage data 1 month prior to issuance of settlement adjustment invoices. (Either 4 month or final bill).	Implement software changes in WBR.		6
<b>Accuracy and Timeliness</b>	NYISO to develop a monthly report which will include, at a minimum, discussion and detail of all items checked in the Status Report column of this table.			8
	NYISO to provide an accurate and updated 'settlement guide' that applies to the 4 month bill.	Provide 'settlement guide' for 4 consecutive months.	√	8
	Lockdown generator and data inputs into MLoad file 1 month prior to 4 month true up invoice.	Total NYISO MLoad does not change between 4-month and Final Bill for 4 consecutive months.	√	8
	Develop transparent code and calculation change procedure and change verification procedure.	Develop and publish software change and change notification procedure approved at BIC		8
	No manual adjustments to any code in any bill caused by improperly implemented software changes. This includes manual adjustment required by code changes which affects any calculations.	For 4 consecutive months	√	8
		For 6 consecutive months	√	7
		For 8 consecutive months	√	6
	No software code or calculation errors resulting in a total absolute value market error greater than \$[see condition] in any given month.	<\$1M for 4 consecutive months	√	8
<\$750,000 for 3 additional consecutive months		√	7	
<\$500,000 for 3 additional consecutive months		√	6	

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	When code changes are first implemented the NYISO must provide to MP one monthly bill that includes the code changes calculation one month prior to final bill.	Provide code change billing cycle, as required, for 4 consecutive months and going forward	√	8
	Meet NYISO Attachment N settlement schedule and provide transparent billing verification process acceptable to TOs.			8
	Provide intermediate billing determinates in DSS.			8
	Implement CRITAR tickets under the current policy/procedure.	Respond to 95% of CRITAR billing issues inquires within 5 days for 4 consecutive months.	√	8
		Respond to 97% of CRITAR billing issues inquires within 5 days for 4 consecutive months	√	7
		Respond to 99% of CRITAR billing issues inquires within 5 days for 4 consecutive months	√	6
	Develop process controls to assure that the code test-bed does not impact live environment and provide test results to MP.		√	8
<b>Customer Settlements Process Guide</b>	Verify that all processes are documented in Tech Bulletins and develop procedures that apply to all Tech Bulletins.	Note that this list of procedures should not be considered to be all inclusive. BAWG should develop full list for the guide. All listed procedures to be approved at BIC to meet deliverable.		7
	Develop procedure for addressing missing and/or corrected PTS data.			8
	Develop and publish procedure for all manual adjustments.			6
	Detail Interest payments.			7
	Detail Attachment N settlement process.			8
	Publish Final Bill Challenge Procedure.			8
<b>Billing and Accounting Manual</b>	Complete update of Billing and Accounting Manual: BAWG and MSWG to update, BIC to approve.	Complete Power Supplier Section Complete all Sections including approval at BIC		
	Develop and approve procedure for incorporating code and market rule changes.	For approval at BIC		
	Verify that Billing and Account software code matches Billing and Accounting Manual and tariff.	For approval at BIC		