

## Meeting Agenda

### **Billing and Accounting Working Group**

July 20, 2006

10:00 am – 4:00 pm

The Desmond  
660 Albany Shaker Road  
Albany, NY 12110

Dial in #: 866-293-6970

Participant Code: \*4251208\*

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|-----------|--|------------------------|
| <b>1.</b> | <b>Introduction</b>  | <b>10:00 – 10:10</b>   |
| <b>2.</b> | <b>Chair's Report</b>  | <b>10:10 - 10:30</b>   |
|           | a. BIC July 12 meeting report  |                        |
|           | b. NYISO Incentive Goal for 2007 – Billing Accuracy                    |                        |
|           | c. BAWG action items list  |                        |
| <b>3.</b> | <b>Customer Settlements Report</b>                                     | <b>10:30 – 11:30</b>   |
|           | a. May 8-9, 2000 settlement – when will it be invoiced                 |                        |
|           | b. New Settlement Procedure Documentation - March 24 FERC filing       |                        |
|           | c. Discussion of July 10, 2006 NYISO Invoices                          |                        |
|           | d. Manual Adjustment - More detail needed                              |                        |
|           | e. 2004 FBC's - TCC congestion balancing allocation                    |                        |
|           | f. NYISO Invoice Schedule  |                        |
|           | g. Attachment N – Status on timeline                                   |                        |
| <b>4.</b> | <b>Legal Update</b>  | <b>11:30 – 12:00</b>   |
|           | a. NYISO Price Correction filing                                       |                        |
|           | b. Attachment N FERC filing – Update                                   |                        |
|           | c. Other FERC Filings / notices with a potential impact on settlements |                        |
|           | <b>Lunch</b>   | <b>12 :00 – 12 :30</b> |
| <b>5.</b> | <b>IT Software Deployments / Future Projects Status</b>                | <b>12:30 – 1:00</b>    |
|           | d. NYISO Data Retention Strawman - Discussion                          |                        |
|           | e. Upcoming Deployments  |                        |
|           | f. BAS Replacement Project Status / Schedule                           |                        |
|           | g. PPT List – Billing Projects   |                        |
|           | h. Web-based Reconciliation  |                        |
| <b>6.</b> | <b>Business Intelligence Task Force – Report</b>                       | <b>1:00 – 1:20</b>     |
|           | i. Pricing Data – MPs input on design                                  |                        |
|           | j. Generic reports to address FERC reporting requirements - Status     |                        |
|           | k. Status of manual adjustment detail in DSS                           |                        |
|           | l. Review of new billing codes   |                        |
| <b>7.</b> | <b>Real-Time Guaranteed Payment Test - Presentation</b>                | <b>1:20 – 2:00</b>     |
| <b>8.</b> | <b>Station Power - Presentation</b>                                    | <b>2:00 – 2:40</b>     |

<b>9.</b>	<b>BPCTF Discussion</b>	<b>2:40 - 3:00</b>
<b>10.</b>	<b>Future Topics for Discussion</b>	<b>3:00 – 3:10</b>
<b>11.</b>	<b>Adjourn</b>	<b>3:10</b>