

Billing and Accounting Working Group

November 15, 2007

10:00 PM – 2:15 PM

10 Krey Boulevard

Rensselaer, NY

(NOTE: If attending in person please RSVP online at least 24 hours in advance)
<http://www.nyiso.com/public/committees/calendar/index.jsp>

Dial in #: 866-280-1753

Participant Code: 51835603

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1. Introductions 10:00 – 10:05
 2. Status of BAWG meeting summary / bullets
 3. Grid Accounting Report *T. Duffy* 10:05 – 10:50
Invoice Review
 - i. November 6, 2007 Invoice (MAR06 FBC, NOV05 FBC and OCT05 FBC) review of NYISO Settlement Reports.
 - ii. November 7, 2007 Invoice (OCT07; JUN07; APR07; and OCT06) review of NYISO Settlement Reports.
 1. OCT07 – what was the reason for the entire month being rerun just prior to the issuance of the invoice resulting in significant changes in RS #1 Residual Adjustments.
 - iii. “25-Day” FBC posting on November 7, 2007 (DEC05, APR06 and JAN07) – note JAN07s is the first FBC under the shortened billing cycle.
 - b. Review of current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges”
 - c. Any unusual items anticipated for the upcoming set of December Invoices?
 - d. Report on BIC presentation - Ramapo PAR, Station 80 CAP Bank and Black Start
 - e. BAWG suggested items for Station Power discussions
 - f. Other MP questions
 4. Finance Product Management Update *J. Joyce* 10:50 – 11:30
 - a. TCC listing on NYISO web-site – status of breakdown of file
 - b. Data Retention Update – anticipated implementation schedule
 - c. Web-based Reconciliation Replacement Project – Phase II implementation complete – review of other issues raised by MP’s during initial tech conference for possible Phase III.
 - d. Comprehensive Bid Management program – MP’s can’t go to the archive system after day 10
 - e. Review of other product releases since last meeting and discussion of future product releases

- f. Update on Budget and Priorities Working Group
 - g. Review of the list of BAWG reasons for a 45-day retention of MIS bilateral transaction data
 - h. Update on APR07 BAWG presentation regarding method of calculating Local Reliability Charges
5. Customer Relations Update *R. Kirkpatrick* 11:30 – 12:00
- a. Status of a process to address previous BAWG concerns related to Customer registration process, ensuring correct names, and securing appropriate approvals for changing the names of generators
 - b. Status of the CRITaR replacement project
 - c. Additional MP feedback - questions and suggestions
- *****Lunch***** 12:00 – 12:30
6. Legal Update *A. Antinori* 12:30 – 12:45
- a. Proposed Tariff Changes
 - i. Ramapo PAR Manual Adjustment
 - ii. Station 80 CAP Bank Manual Adjustment
 - iii. Local Black Start
 - b. Review of on-going FERC proceedings that may have financial settlement implications
 - i. 3rd Party Dispute Resolution Process tariff changes / FERC filing – when is the expected approval date
 - ii. Others
 - c. Billing & Accounting Manual – Status / Update
7. Development of recommendation to BIC to modify the tariff regarding the collection/payment of DAC Manual Adjustments 12:45 – 1:15
8. Metering Task Force Update *M. Chier* 1:15 – 1:40
- a. Provide all backlogged scorecards
 - b. Update on development of report to BAWG on MP experiences with the Shortened Final Bill timeline implemented for JAN07 charges going forward.
9. Billing Procedures Binder / Guide topics 1:40 – 2:00
- a. Review of topics suggested during OCT07 BAWG meeting
10. Potential Topics for Future BAWG Discussion 2:00 – 2:15
11. December BAWG Meeting Date – December 11, 2007