

Meeting Agenda

Billing and Accounting Working Group

March 30, 2004

9:30 am – 4:00 pm

NYISO

290 Washington Ave. Ext.

Albany, NY 12203

Dial in #: 303-262-2240

Participant Code: 685-532

1. Introduction

2. Customer Settlements Report

- Open Issues List
- Status of GFR Issue
- Market Participant questions re: MW Mile Coefficient
- True-up Schedule Status
- Extraordinary Cost Adjustments for next invoice
- Final Bill Challenges Status/Process Review
- Congestion Shortfall Status
- RJ Rudden Billing Enhancements Study Status
- August 2003 Blackout Settlements Status
 - Settlement Reconciliation Issues
 - Open Settlements Issues

3. Billing Projects Status Report

- Billing “Test-Bed” Issue discussion
- MP discussion of manual adjustment issues

4. Station Power Status Report

5. MP Review – Monitoring Uplift, LRR and Invoice Adjustment

- LECG Transition Status

- MP discussion of Open Issues and Role of DSS in future monitoring efforts

6. SMD2 Status—Billing Impacts/Market Trials Discussion

- Quick start “999” Flag status
- Review of Training Schedule and Technical Sessions

7. Metering Task Force Report

- Losses Methodology Review Status
- Control Center Requirements Manual Status

8. DSS Task Force Report

- CSV File format transition status

9. Open Issues

- August 2000 Load/Residual Issues (NG/NYSEG)

10. Future Meeting Issues

- Next meeting schedule