

# Meeting Agenda

## Billing and Accounting Working Group

June 19, 2006

12:30 PM – 4:00 PM

Consolidate Edison Co. of New York  
4 Irving Place  
New York, NY 10003

Dial in #: 866-293-6970

Participant Code: \*4251208\*

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### 1. Introduction

### 2. Chair's Report

12:30 – 12:50

- a. BIC report
- b. BAWG action items list

### 3. Customer Settlements Report

12:50 - 1:50

- a. Recap of June 12 discussion of reposting of JAN04, MAR04-JUN04
- b. Discussion of timeline in March 24, 2006 filing
- c. Review of current NYISO "Pending Business Rule Design Changes, Data Corrections, and Final Bill Challenges"
- d. Discussion of June 7 and 9, 2006 NYISO Invoices
- e. Discussion of "25 Day" FBC Invoice posting for JUL04 through DEC04
- f. Review of Invoice Schedule
- g. Thresholds that trigger a new 25-day posting
- h. Discussion on timeline for MP's to review submitted meter readings and NYISO calculated MLOADS

### 4. Legal update on the status of the following FERC Items:

1:50 – 2:20

- a. ATTACHMENT N FERC Filing – Status
- b. May 8-9, 2000 settlement – Status
- c. NYISO Price Correction filing
- d. Other FERC filings / notices with a potential impact on settlements

### 5. Load Forecast Review – Update

2:20 – 2:40

**6. IT Software Deployments / Future Projects Status**

2:40 – 3:10

- a. Discussion of the May 30<sup>th</sup> deployment
- b. Schedule of future software deployments
- c. Report from last PPT meeting – Status on Billing Projects, BAS Replacement Project and MIS Replacement Project
- d. Web-based Reconciliation – Status
- e. Future activities

**7. Business Intelligence TF – Status Report**

3:10 – 3:30

- a. PRICING DATA – MPs input on design
- b. Status of BAWG / MP's requests for design of generic reports to address FERC reporting requirements
- c. Outstanding settlement items
- d. Status of manual adjustment detail in DSS

**8. Next Meeting**