

Meeting Agenda

Billing and Accounting Working Group

December 13, 2006

10:00 am – 2:45 pm

Holiday Inn Express

1442 Western Ave

Albany, NY

Dial in #: 866-293-6970

Participant Code: *4251208*

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|---|---------------|
| 1. Introduction | 10:00 |
| 2. Chair's Report | 10:05 – 10:10 |
| a. 2007 Meeting Schedule | |
| b. BIC summary | |
| 3. Nicole Bouchez Presentation | 10:10 – 10:30 |
| a. June 1 analysis – interplay of TSA and Virtual Trading | |
| b. Additional information Nicole Bouchez “take aways” from 10/17 | |
| c. Status of further discussion, with examples, on how virtual bids improve convergence of DAM / Balancing market LBMP's - follow-up to October 17 BAWG conference call | |
| 4. Grid Accounting Report | 10:30 – 11:30 |
| a. Review of current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges” | |
| b. December 7 Invoice (NOV06, JUL06 and NOV05) Review | |
| i. Review of Grid Accounting detailed summaries posted on web | |
| ii. Review of November 30 Bad Debt Loss Notification | |
| c. Status of Final Bill Closeouts – MAY05 | |
| d. NYISO Invoice Schedule - review of currently posted schedule | |
| e. Over / Under Forecasting – status of revisions to Tech Bulletin 6 | |
| f. Status of NERC ERO Billing | |
| i. Letter Agreement | |
| ii. Tariff language progress | |
| g. Other Items | |
| i. Development of a Market Participant / NYISO Settlements procedures binder / guide | |
| ii. NYISO Strategic Plan 2007 - 2011 | |
| 5. Shorten the Final Bill Update/Discussion | 11:30 – 12:00 |
| *****Lunch***** | 12:00 – 12:30 |

6. Finance Product Management Update 12:30 – 1:00
 - a. Web-based Reconciliation Replacement Project – 2007 Deliverables and Schedule
 - b. SSR – Engine Certification
 - c. January and February 2007 Product Releases
 - d. Update on Data Retention Activities – both WBR and DSS - current anticipated schedule
 - e. Update on MIS History File
 - f. Status of New Proxy Buses Implementation Dates
7. NYSEG/RG&E Presentation on Load Reconciliation 1:00 – 1:30
8. Additional NYISO Billing Related Items 1:30 – 1:45
 - a. Status of Billing & Accounting Manual Review
 - b. Notice of revised Ancillary Services Manual
 - c. Discussion of daily billing advisory posting timeline
9. Legal Update 1:45 – 2:00
 - a. Operating Reserves
 - b. In-city BPCG Mitigation
 - c. In-city Capacity Mitigation rules
 - d. Other FERC filings / notices with a potential impact on settlements
10. Customer Relations Update 2:00 – 2:15
 - a. Interaction with new – December 12 – organization BAWG questions and suggestions
11. Task Force Updates 2:15 – 2:30
 - a. Meter Data TF
 - i. Scorecard Update
 - b. Business Intelligence TF
 - c. Billing Data Format TF Update
12. Discussion of topics for future BAWG meetings 2:30 – 2:45
 - a. Meter Authorities and the NYISO (for the Initial Invoice) to provide presentations on how they develop TOL's (LSE load allocations)
 - b. Will add a general topic for Review of MPAAS Audit list
 - c. Attachment N - Update on progress of implementation of new TO surplus/shortfall reallocation methodology
 - d. Lean Six Sigma Update
 - i. Discussion of billing related projects
13. Next Meeting – Schedule not yet finalized