

Meeting Agenda

Billing and Accounting Working Group

June 18, 2007

10:00 am – 3:40 pm

*NYISO Conference Center
10 Krey Blvd
Rensselaer, NY*

Dial in #: 866-293-6970

Participant Code: *4251208*

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| 1. | Introduction | 10:00 – 10:05 |
| 2. | Discussion of 3 rd Party Dispute Resolution Process | 10:05 – 12:00 |
| | a. Discussion of latest draft of “straw-man” proposal | |
| | b. Review of NYISO summary of existing internal procedures | |
| 3. | Finance Product Management Update | 12:00 – 12:30 |
| | a. Discussion of SSR implementation / testing/ and product release | |
| | a. MP feedback on product launch | |
| | b. Will the 4-Month, 12-Month and FBC’s be run on the old or new engine | |
| | c. Discussion of NYISO internal review testing report and product certification by external consultant | |
| | d. Will there be additional upgrade in the future? | |
| | b. Data Retention Update – status and review of cost proposals | |
| | c. Update on Web-based Reconciliation Replacement Project – MP feedback on recent improvements – set date for Phase II workshop | |
| | d. Working Capital – Consolidated Invoice pdf file “fix” – status for back invoices – March 7, 2007 Invoice – (FEB07, OCT06, FEB06) has changed since the posting of the original invoice | |
| | e. Review of other product releases since last meeting and discussion of future product releases | |
| | f. 45 day retention of MIS bilateral transaction data | |
| | g. NYISO web-site | |
| | a. “Customer Settlements and Billing” – “Billing Notices” section – need to update to replace Chris Rifflebach with a new contact. | |
| 4. | Business Intelligence TF (DSS) Update | 12:30 – 12:45 |
| | a. Template / data modifications due to SSR launch | |
| | b. Historical data retention | |
| | *****LUNCH***** | 12:45 – 1:15 |

5. Grid Accounting Report 1:15 – 2:05
- a. Invoice Review
 - a. JUL05 FBC - discussion of “25-day” draft posting (posted on June 5, 2007)
 - 1. Review of Grid Accounting detailed summaries
 - 2. Attachment N - manual adjustment – MP feedback on description – update on current settlement schedule
 - b. June 7, 2007 Invoice (MAY07, JAN07 and MAY06)
 - 1. Discussion of \$885,534.84 manual adjustment
 - 2. Station 80 CAP Bank adjustments
 - 3. Why are Residual Adjustment charges so high in MAY07
 - 4. ConEd LRR Black Start Manual Adjustments
 - 5. Review of Grid Accounting detailed summaries posted on web
 - b. Review of current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges”
 - a. Items added or removed since last meeting
 - c. Review of “Rebill Schedules” emails – MP feedback
 - d. Review of latest invoice schedule
 - a. Schedule to settle FBC’s
 - b. Status of “Declarations of Extraordinary Circumstances” – should we expect at least one more month of declaration?
 - e. Any unusual items anticipated for the upcoming July Invoice?
 - a. Working Capital Current Balances
 - 1. TCC Settlement Recovery Summary is posted and up to date
 - 2. Where is the total NYISO Working Capital Balance and detail posted?
 - f. Minimum Oil-Burn revenue/charge manual adjustments – will they start appearing with the JUN07 invoice?
 - g. Station Service upload/download templates – MP suggestions for items to address in a presentation by the NYISO on billing
6. Proposed Changes to the Working Capital Provisions of the NYISO Tariffs 2:05 – 2:35
7. Meter Data TF / Shorten Final Bill Update 2:35 – 2:45
- a. Review of changes to daily upload schedule for meter authority data and its impact on billing
 - b. Meter Scorecard – update from BIC April 20 Meeting
 - c. BAWG discussion of TF activities/scope
 - d. Tentative schedule to review shorten final bill timeline

8. Billing & Accounting Manual 2:45 – 2:55
 - a. Status
 - b. Continue discussion of a NYISO/BAWG process to review updates and changes to the manual going forward.
 - c. Status of the development of a Market Participant / NYISO Settlements procedures binder / guide- business process to document information

9. Legal Update 2:55 – 3:05
 - a. Are there any pending legal issues that will affect future bills

10. Customer Relations Update 3:05 - 3:15
 - a. Notification back to MP's on status of questions
 - b. MP feedback - questions and suggestions

11. BAWG Recommendation for tariff changes 3:15 – 3:40
 - a. Discuss BAWG suggestions for possible tariff changes (ex: DAC socialization issues over loads only – certain manual adjustments that are only socialized once on the initial bill vrs those that are adjusted for changing load ratio shares during the true-up process; etc.)

NOTE:

- if you plan to attend a meeting held at Krey Blvd you need to RSVP 24hr in advance
- Next Meeting – July 19, 2007

Topics / Ideas for future BAWG meetings

* CHG&E presentation on TOL file development will be on July BAWG agenda – then schedule a refresher presentation on how the NYISO determines the Initial Invoice loads.

* Follow-up on Virtual Trading – discuss status of MP's recommendations of a couple of days for the NYISO to examine with and without virtual bidding and compare the price convergence.