

Meeting Agenda

Billing and Accounting Working Group

October 28, 2003

9:30 am – 4:00 pm

NYISO

Conference Room WA

290 Washington Avenue Ext. - Albany, NY 12203

Dial in #: 601-352-8646

Participant Code: 383-267

1. Introduction
2. Grid Accounting Report
 - Open Billing Issues
 - Billing and Accounting Manual Status
 - Four-Month Final Bill Issues—Reconvene Task Force?
3. Updates to Schedule and Plan for Processing Final Bill Challenges
 - Clarify availability of Settlement Data for review before invoice is issued
 - Market Participants responsibility to identify issues during the review period
5. Billing Project Status Update
 - Web-Based Reconciliation Status Update
6. Review Of Project Priorities
 - Due to budgetary & resource limitations, BAWG needs to document high-priority issues
7. SMD 2 Update
 - Timeline for testing and implementation
 - Expected impact on billing
8. Station Service Status Update
9. Real-Time Congestion Issues—W. Yeomans, National Grid
10. DSS Task Force Update
 - Issues related to DSS being the “sole source of settlement data” by the end of 2004

11. Metering Task Force Update

- Discussion of future items for the group to address

12. Billing Format Task Force Discussion

- Re-activate the group for emerging issues for billing format / content?
- To coordinate SMD2 settlement data

13. Open Discussion

- Control Area Losses
- MP experience with MDEX
- August 2000 Load/Residual Issues (NM / NYSEG)
- Local Black Start charges retroactive to 11/99?
- Market Participant Issues
- Committee Activities Report
- Other BIC Issues

14. Future Meeting Topics

- August 2001 Load/Residual Issues
- PRL/EDRP status of summer program impacts