

Meeting Agenda

Billing and Accounting Working Group

July 19, 2007

10:00 am – 3:30 pm

NYISO Conference Center
10 Krey Blvd
Rensselaer, NY

(NOTE: If attending in person please RSVP to Leigh Bullock at lbullock@nyiso.com at least 24 hours in advance of the meeting)

Dial in #: 866-293-6970

Participant Code: *4251208*

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1. Introduction & Recap of BIC Meeting 10:00 – 10:15
 2. Meter Data TF / Shorten Final Bill Update 10:15 – 10:30
 3. TOL File Development Presentation – CHG&E 10:30 – 10:45
 4. Finalization of 3rd Party Dispute Resolution Process 10:45 – 11:20
 - a. Discussion and resolution of comments from last BAWG meeting and written comments provided by MP's
 - b. Finalize proposal and gain BAWG consensus to send to BIC for approval at their August 8 meeting
 - c. Status of providing MP's a written summary of existing NYISO internal procedures currently in place – exclusive of this additional 3rd party dispute resolution process
 5. Finance Product Management Update 11:20 – Noon
 - a. Data Retention Update – status of approval and implementation schedule
 - b. Discussion of status SSR implementation / testing/ and product release
 - i. Resolution of MP expressed concerns and NYISO process for addressing MP problems post implementation date
 - ii. Will the future 4-Month, 12-Month and/or FBC's for previously invoiced months be run on the old or new engine
 - iii. Status of providing MP's with a written document of the NYISO internal review testing activities for auditing purposes
 - iv. Scope of PA Consulting Group work assignment that formed the basis for their June 12, 2007 SSR certification letter
 - v. NYISO plan to incorporate new tariff changes or revisions going forward – what currently approved tariff modifications,

if any, are not in the current SSR – what is the NYISO’s plan for incorporating future changes (monthly, quarterly ?) in the SSR

- c. Review of other product releases since last meeting and discussion of future product releases
- d. Web-based Reconciliation Replacement Project – PHASE II – discussion of agenda for AUGUST 3rd
- e. Working Capital – Consolidated Invoice pdf file “fix”
- f. 45 day retention of MIS bilateral transaction data
- g. NYISO web-site
 - i. Working Capital Current Balances – status or location on the web-site of the current total NYISO Working Capital Balance and detail.

*****LUNCH*****

12:00 – 12:30

- 6. Grid Accounting Report 12:30 – 1:15
 - i. AUG05 FBC - discussion of “25-day” draft posting (re-posted on July 11, 2007)
 - 1. Review of Grid Accounting detailed summaries posted on web
 - 2. Discussion of the method of showing the TO’s “Attachment N” reallocation backlog adjustments – handout TO agreed schedule and latest “dashboard” settlement timeline.
 - ii. July 9, 2007 Invoice (JUN07, FEB07 and JUN06)
 - 1. Review of Grid Accounting detailed summaries posted on web
 - 2. MP questions / comments on invoice – were there any new manual adjustments added to the invoice (ex: minimum oil-burn)
 - b. Review of current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges”
 - i. Items added or removed since last meeting
 - c. Review of “Rebill Schedules” emails
 - d. Review of latest invoice schedule
 - i. Suggest the invoice schedule is maintained on a rolling 12-month forward basis – and updated monthly
 - ii. Schedule to settle FBC’s
 - iii. Status of “Declarations of Extraordinary Circumstances”
 - e. Any unusual items anticipated for the upcoming August Invoice?
- 7. Billing & Accounting Manual 1:15 – 1:30
 - a. Review final version of manual – NYISO to ask for BIC approval at the August meeting

- b. What is the NYISO/BAWG process to review and recommend for BIC approval future updates and changes to the manual.
 - c. Develop a schedule to start the development of a Market Participant / NYISO Settlements procedures binder / guide-business process to document information

- 8. Customer Relations Update 1:30 – 1:45
 - a. Continued MP concerns over the lack of notification on status of questions
 - b. Additional MP feedback - questions and suggestions

- 9. Legal Update 1:45 – 2:00
 - a. Are there any pending legal issues that will affect future bills

- 10. Automation of Self-correcting Adjustments (Big 272) 2:00 – 3:00

- 11. Task Force Updates 3:00 – 3:20
 - a. Business Intelligence TF (DSS) Update
 - i. Template / data modifications due to SSR launch
 - ii. Historical data retention
 - b. Billing Data Format TF Update
 - i. BAWG discussion of TF activities/scope

- 12. Topics/Schedule for Future BAWG Discussion Items 3:20 – 3:30
 - a. BAWG discussion of needed tariff modifications - suggestions for possible tariff changes (ex: DAC socialization issues over loads only – certain manual adjustments that are only socialized once on the initial bill vs those that are adjusted for changing load ratio shares during the true-up process; etc.)

- 13. NOTE: Next Meeting scheduled for August 22, 2007