

# Billing and Accounting Working Group

August 22, 2008

10:00 AM – 2:00 PM

NYISO Offices; 10 Krey Boulevard  
Rensselaer, NY

Dial in #: 866-280-1753

Participant Code: 51835603

---

## 1. Introductions

## 2. Grid Accounting Report

### a) Invoice Review

C. Russell

- i. ( 1)Standard invoice – July 2008 (initial); March 2008 (four-month); January 2008 (six-month).
- ii. (2) Close-out Posting for October 2007

### b) Billing Issues Report

P Edmundson

- c) Any unusual items anticipated for the upcoming set of Invoices to be issued in September?

## 3. 2005 FERC Order Update

C. Russell

## 4. Finance Product Management Update

J. Joyce

### a) Software Release Updates

- I. Local Black Start Enhancements
- II. SDX Template Migration

### b) Project Deployments

- I. Min Oil Burn Settlement Automation
- II. Updates to ADD files and Con Invoice

## 5. Follow-Up to BPCTF Meeting

M. McGarvey

## 6. Billing and Payment Strategic Tariff Review

M. McGarvey/ M.  
Messionier

## 7. Billing and Accounting Manual Update

R. Bowers

## 8. Topics for Next BAWG Meeting

K. Logan