

Meeting Agenda

Billing & Accounting Working Group

May 25, 2006

10:00 am – 4:00 pm

*Pine West Plaza – Building 4
Conference Room 404
Washington Avenue Ext. - Albany, NY*

Dial in #: 866-293-6970

Participant Code: *4251208*

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1. Introduction
 2. MPAAS / BAWG Discussion 10:00-11:30
 3. Customer Settlements Report 11:30-12:30
 - a. Review of Invoice Summaries – May 4 & 5, 2006 Invoices
 - b. Review of Invoice Summaries – 30-Day FBC Invoices
 - c. Discussion of latest Invoicing schedule
 - d. Review of “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges” list
 - e. Discussion of Virtual Bidding Manual Adjustments
 - f. NYISO discussion of TCC Audit results
 - Lunch-12:30-1:00 pm
 4. B&PC TF Discussions 1-1:30
 - a. Discussion of draft “Thresholds for Shortening the NYISO Final Bill”
 5. Load Forecast Review Process 1:30-1:45
 6. Task Force Updates 1:45-2:05
 - a. Meter Data TF Update
 - i. Discussion of Metering Scorecard
 - ii. Update on status of report to BIC
 - iii. Future direction / activities - near-term focus
 - b. BITF Update
 - i. MP’s list of outstanding settlement items needing resolution
 - ii. Status of manual adjustment detail in DSS
 - iii. Status of FERC Form 1 – Page 398 data report
 - c. Billing Data Format TF
 - i. TF volunteers – set inaugural teleconference
 1. develop scope
 2. near term plan

7. IT Update 2:05-2:50
 - a. BAS Replacement Project status
 - b. MIS Replacement Project status
 - c. Web-based Reconciliation
 - d. BAS Data Retention
 - e. Next PPT meeting - BAWG input
 - f. Discussion of recent and upcoming software deployments

8. Legal update on the status of the following FERC Items: 2:50-3:20
 - a. Proposed tariff modifications to Settlement process / procedures
 - b. May 8-9, 2000 settlement
 - c. NYISO Price Correction filing
 - d. Implications (if any) of recent FERC Order 668-A issued May 16, 2006 (effective date June 15, 2006)

9. Billing & Accounting Guide (Manual) Review 3:20-3:40
 - a. Develop a recommendation / schedule for BIC
 - b. Status of NYISO's settlements "Process Manual"

10. Discussion of topics for future BAWG meetings 3:40-4:00
 - a. Future Meter Authority presentations on LSE Load Allocations

11. Next Meeting