

**Meeting Agenda**  
**Billing and Accounting Working Group**

January 26, 2005  
9:30 am – 4:00 pm

NYISO  
Conference Room WA  
290 Washington Avenue Ext. - Albany, NY 12203

Dial in #: 303-262-2240

Participant Code: 685-532

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- **Introduction**
- **Customer Settlements Report**
  - **Status - Billing Issues List**
    - **January invoice, large adjustment to the clearing account**
  - **Status – potential extraordinary adjustments for the next invoice**
  - **MWH associated with manual adjustments--MP verification of load ratio shares**
- **Processing Of Final Bill Challenges**
  - **Status – Batch 2**
  - **Status – manual adjustments for batch 3**
  - **Status – Schedule of subsequent batches**
- **SMD2 ISSUES**
  - **BAS outage status and impacts**
  - **Availability of SMD2 data**
  - **Review suggestion for distributing information if problems are encountered**
  - **Other MP concerns / questions**
- **STATION POWER – Self Supply**
  - **Status of MP questions on Station Power**
    - **Schedule conference call**
- **Market Settlements Guide/Billing And Accounting Manual**
  - **Review – proposal to change the manual into a guide, issued by the NYISO**
    - **Review concerns raised at BIC, formulate BAWG’s response / proposal**
- **Electronic Filing – FERC Quarterly Reports**
  - **Status / MP Discussions**

- **External Controllable Lines - LBMP Web Postings and Report Changes**
- **DSS Task Force Update**
  - **Updates to Alternate Data Delivery**
- **Metering Task Force Update**
  - **Review current issues with the Meter Manual, prioritize next steps**
  - **Review if there are other assignments for the MTF**
- **Chair's Report / Committee Activities**
  - **Working Group Issues Matrix**
- **Open Items From Previous Meetings (Status Updates, if any)**
  - **ISO Review of SAS 70 list of Market Participant Responsibilities**
  - **MPs request for written report, "Grid Accounting Report"; or "Billing Summary"**
  - **Notification to Market of software installations**
  - **Status - Zones J and K dis-aggregation**
  - **BAWG's recommendations regarding a Billing Test Bed**
  - **ISO efforts to monitor uplifts, feedback to MPs; thresholds for feedback Status**
- **Next Meeting: BIC is February 16; BAWG is February 23**