

Meeting Agenda

Billing and Accounting Working Group

January 19, 2007

10:00 am – 2:40 pm

*Pine West Plaza – Building 4 – Conference Room 404
Washington Ave Extension
Albany, NY*

Dial in #: 866-469-3239

Participant Code: 20778001

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|---|---------------|
| 1. Introduction | 10:00 – 10:05 |
| 2. Chair's Report | 10:05 – 10:10 |
| a. 2007 Meeting Schedule | |
| b. Discussion of 1/25/07 joint MSWG/BAWG meeting | |
| c. BIC summary | |
| 3. Grid Accounting Report | 10:10 – 11:00 |
| a. Review of current version of NYISO "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges" | |
| b. January 8, 2007 Invoice Review (DEC06, AUG06 and DEC05) | |
| i. Review of Grid Accounting detailed summaries posted on web | |
| ii. Operating Reserve manual adjustment discussion | |
| c. Upcoming Invoice Items | |
| i. November 30 Bad Debt Loss – will the charges be on the invoice issued in FEB07? | |
| ii. Number of DAC's in the queue for settlement in the next invoice | |
| d. NYISO Invoice Schedule | |
| e. 2007 Ancillary Service Charges | |
| i. New RS#1 – broken apart for FERC purposes – note the breakdown has changed | |
| ii. VSSP - RS # 2 | |
| 1. 2007 rate | |
| f. Review additional back-up data for LRR rules. | |
| g. Over / Under Forecasting | |
| i. status of revisions to Tech Bulletin 6 | |
| ii. What is the materiality value to trigger implementing the process | |
| h. Status of NERC ERO Billing | |
| i. Letter Agreement with NPCC | |
| ii. Tariff language progress | |

- i. Other Items
 - i. Development of a Market Participant / NYISO Settlements procedures binder / guide
 - ii. NYISO Strategic Plan 2007 - 2011

- 4. Additional NYISO Billing Related Items 11:00 – 11:20
 - a. Status of Billing & Accounting Manual Review
 - b. Ancillary Services Manual vrs B&A Manual?
 - c. Discussion of 1/10/07 BIC daily billing advisory posting timeline presentation

- 5. Customer Relations Update 11:20 – 11:40
 - a. Structure – appears MP's do still have a Market Relations representative
 - b. CriTAR ticket status process - access to data by all MP's
 - c. MP feedback - questions and suggestions

- 6. Shorten the Final Bill Update/Discussion 11:40 – 12:00
 - a. eMail notices are for testing – months prior to Jan07 will be finalized under the 12month final/4-month challenge schedule

*****Lunch*****

12:00 – 12:30

- 7. Finance Product Management Update 12:30 – 1:15
 - a. Web-based Reconciliation Replacement Project – 2007 Deliverables and Schedule
 - b. SSR – Engine Certification
 - c. January and February 2007 Product Releases
 - d. Update on Data Retention Activities – both WBR and DSS - current anticipated schedule
 - e. Update on MIS History File – 45 day retention discussion

- 8. Lean Six Sigma Update 1:15 – 1:45
 - i. Discussion of billing related projects

- 9. New Working Group Structure 1:45 – 2:00
 - a. Budget & Priority Working Group (BPWG) – combine BS&P and PPT
 - b. MSWG and S&P combination

- 10. Legal Update 2:00 – 2:20
 - a. Operating Reserves – FEB00 – MAR00
 - b. In-city BPCG Mitigation
 - c. In-city Capacity Mitigation rules
 - d. Other FERC filings / notices with a potential impact on settlements

11. Task Force Updates 2:20 – 2:30
 - a. Meter Data TF
 - i. Develop scope of work for 2007
 - b. Business Intelligence TF
 - c. Billing Data Format TF Update

12. Discussion of topics for future BAWG meetings 2:30 – 2:40
 - a. TSA - follow-up Discussion on Nicole's presentation – BAWG Members develop specific questions and issue description for future presentation by NYISO
 - b. Meter Authorities and the NYISO to provide presentations on how they develop TOL's
 - c. Will add a general topic for Review of MPAAS Audit list
 - d. TCC Congestion dollars for Dec. 06
 - e. Status of IRM
 - f. Attachment N Update

13. Next Meeting is scheduled for February 20.