

Meeting Agenda

Billing and Accounting Working Group

November 15, 2006

10:00 am – 3:00 pm

*Pine West Plaza- Building 4
Washington Ave Ext. Albany, NY*

Dial in #: 866-293-6970

Participant Code: *4251208*

-
- | | | |
|----|---|---------------|
| 1. | Introduction | 10:00 – 10:05 |
| 2. | Chair's Report | 10:05 – 10:10 |
| | a. BIC November 8 th report | |
| 3. | Shorten the Final Bill Update/Discussion | 10:10 – 11:00 |
| | a. Approved tariff language | |
| | b. Timeline schedule / protocols | |
| | c. Progress on the milestones | |
| 4. | Customer Settlements Report | 11:00 – 12:00 |
| | a. Review of current version of NYISO "Pending Business Rule Design Changes, Data Corrections, and Final Bill Challenges" | |
| | b. <u>November 7 Invoice (OCT06, JUN06 and OCT05) Review</u> | |
| | i. Review of Grid Accounting detailed summaries posted on web | |
| | c. <u>November 9 FEB05 Final Bill Closeout</u> | |
| | i. Review of invoice | |
| | d. <u>NYISO Invoice Schedule</u> - review of currently posted schedule – NYISO procedure for notifying MP's of a change in the schedule | |
| | e. <u>Over / Under Forecasting</u> – FYI will be revisions to Tech Bulletin 6 posted for review/comment in the next couple of weeks | |
| | f. <u>Other questions / issues.</u> | |
| | g. <u>On-going MP Questions:</u> | |
| | i. Status update on new proxy busses – Neptune (PJM-ZoneK), Cedars (HQT-ZoneD) and 1385 (ISO-NE – ZoneK) | |
| | ii. Location of final posting of AUG03 Blackout Costs scheduling for PURPA units – | |
| | | |
| | *****Lunch***** | 12:00 – 12:30 |
| 5. | Finance Product Management Update | 12:30 – 1:00 |
| | a. Status of WBR Improvements | |
| | i. Near Term – 2006 Improvements | |
| | ii. 2007 Plan – Future Improvements | |
| | b. Status of data retention activities | |
| | c. Upcoming deployment discussions | |
| | d. MIS history file – 45 day retention | |
| 6. | Bad Debt Loss / Working Capital | 1:00 – 1:15 |
| | d. Proposal to modify Bad Debt Loss allocations and Working Capital Rebalancing Methodology | |

Deleted: h. ERO Funding - Discussion

- e. Status of potential bad debt losses (August 31, 2006 notice)
- 7. Billing & Accounting Manual Review 1:15 – 1:30
 - a. Schedule for remaining review sessions
 - b. NYISO BAS code review – Status
- 8. Legal Update 1:30 – 1:45
 - a. Operating Reserves
 - b. In-city BPCG Mitigation
 - c. Other FERC filings/notices of potential settlements impact
- 9. Task Force Updates 1:45 – 2:30
 - a. Business Intelligence Task Force
 - b. Billing Data Format Task Force
- 10. Discussion of topics for future BAWG meetings 2:30 – 2:45
 - a. Meter Authorities and the NYISO to provide presentations on developing TOLs
 - b. Review of MPAAS audit list
- 11. Customer Relations Update 2:45 – 3:00

Note:

- Next meeting scheduled for December 13th
- June 1st analysis will be presented at Dec. 13th meeting by Nicole Bouchez