

Meeting Agenda

Billing and Accounting Working Group

February 20, 2007

10:00 am – 2:55 pm

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

Dial in #: 866-293-6970

Participant Code: *4251208*

-
- | | | |
|----|---|------------------|
| 1. | Introduction | 10:00 – 10:05 |
| 2. | Chair's Report | 10:05 – 10:20 |
| | a. Agenda Items | |
| | b. BIC summary | |
| 3. | Grid Accounting Report | 10:20 – 11:05 PM |
| | a. Review of current version of NYISO "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges" | |
| | i. Are issues discussed at February 7, 2007 BIC meeting on this list | |
| | ii. Discussion of adding another section – ex: "FERC Filings/Pending Issues/DAC" that may have potentially significant billing impacts and in the case of DAC's that have made it to the NYISO's review committee | |
| | b. February 6, 2007 MAR05 FBC Invoice Review | |
| | i. Clearing Account Balance Manual Adjustment – removal of JUN05 from Invoice? | |
| | c. February 7, 2007 Invoice Review (JAN07, SEP06 and JAN06) | |
| | i. Review of Grid Accounting detailed summaries posted on web | |
| | ii. Operating Reserve manual adjustment – rebalancing for 4, 12 and FBC's | |
| | iii. Working Capital rebalancing discussion | |
| | iv. Invoice posted not posted until February 8, 2007 – what caused the delay? | |
| | d. NYISO Invoice Schedule - review of currently schedule | |
| | e. Upcoming Invoice Items | |

- i. NERC ERO fee allocation – confirmation of how it will be settled, how do MP's get supporting backup information for charges
 - f. Shorten the Final Bill Update/Discussion
 - g. Billing Code Review
 - i. Status of Section 205 filing for issues already noticed to MP's – potential dollar impact of issues discussed at February 7, 2007 BIC meeting
 - ii. Is the NYISO review complete?
 - iii. Status of the BAWG B&A Manual Review
 - h. Attachment N Status from a Settlements perspective
 - i. Black Start payments – LRR vs System-wide
 - j. Development of a Market Participant / NYISO Settlements procedures binder / guide
- 4. Access to tie-line and generator meter updates 11:05 – 11:30
immediately after the Initial Settlement invoice is posted
- 5. Lean Six Sigma Presentation 11:30 – 12:00
 - a. Overview of billing concept
 - b. Specifics of benefits and examples of billing projects
- *****Lunch***** 12:00 – 12:30
- 6. Finance Product Management Update 12:30 – 1:10
 - a. Update on Web-based Reconciliation Replacement Project
 - b. Historical tabulation of number of MP's accessing web-based reconciliation
 - c. SSR Status – Engine Certification
 - d. Review of February 2007 Product Release – Daylight Savings Time
 - e. Status of csv files – is there a plan to eliminate them in the future
 - f. Update on Data Retention Activities – both WBR and DSS - current anticipated schedule
 - g. 45 day retention of MIS bilateral and transaction data
- 7. Customer Relations Update 1:10 – 1:20
 - a. Update on MP request to reinstate or provide a comparable alternative to the previous CriTAR ticket status system
 - b. MP feedback - questions and suggestions

8. Legal Update 1:20 – 1:35
 - a. Update on FERC filings / notices with a potential impact on settlements
 - b. Pending FERC/Legal matters
9. Task Force Updates 1:35 – 2:00
 - a. Meter Data TF
 - b. Business Intelligence TF
 - c. Billing Data Format TF Update
10. Items of Interest from other Working Groups 2:00 – 2:20
 - a. Minimum Oil Burn Issue – Settlements Implications
 - b. Status of Phase 1 Metering – Feb. 15 CDAS Meeting
 - c. Load Forecast Task Force Activities
 - d. NYISO 2007 -2011 Strategic Plan
 - e. NYISO 2007 Goals – Status
 - f. MPAAS 2007 Audit Schedule
11. EDRP Settlement Presentation 2:20 – 2:40
12. Discussion of topics for future BAWG meetings 2:40 – 2:55
 - a. Presentations by Meter Authorities, and the NYISO for the Initial Invoice loads, on how they develop LSE load allocations.
 - b. Discus potential joint MIWG / BAWG topics regarding potential tariff changes (ex: socialization issues – certain manual adjustments that are only socialized once on the initial bill; allocation of costs of DAC's per current tariff language; etc.)
 - c. Follow-up on Virtual Trading – MP's will recommend a couple of days for the NYISO - pick a day or two and run with and without it and compare the price convergence
 - d. TSA calculation – further follow-up discussion on NYISO presentations/discussions – BAWG Members develop specific questions and issue descriptions to assist NYISO in focusing discussion
13. Next Meeting – Scheduled for March 21, 2007