

Meeting Agenda

Billing and Accounting Working Group

March 21, 2007
10:00 am – 2:45 pm

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

Dial in #: 866-293-6970

Participant Code: *4251208*

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|---------------------------|---------------|
| 1. Introduction | 10:00 – 10:05 |
| 2. Chair's Report | 10:05 – 10:10 |
| 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"
 - i. Items added or removed since last meeting
 - ii. Potential additions to the list
 - iii. Status of BAWG discussions on adding another section for "FERC Filings/Pending Issues/DACs"
 - b. March 6, 2007 JUN05 FBC Invoice Review
 - c. March 7, 2007 Invoice Review (FEB07, OCT06 and FEB06)
 - i. Review of Grid Accounting detailed summaries posted on web
 - ii. NERC ERO Manual Adjustment – Why listed on invoice as 4-month adjustment?
 - iii. Working Capital details – Will details be included on the MAR07 Initial invoice?
 - d. Upcoming Invoice Items for April 9 invoice
 - e. Future billing items
 - i. Minimum Oil-burn – How does the NYISO intend to invoice (on initial invoice or on 4-month)?
 - ii. Will it be a manual adjustment ?
 - iii. Will it be a reversal of charges already collected or additional charges to MP's ?
 - iv. Will there be any impact to loads outside the ConEd load district?
 - v. Wheels-through Ancillary Services fixed RS#1 charge reimbursement for open billing months – how will this be accomplished – when?
 - f. Shorten the Final Bill Update/Discussion

- g. Attachment N Status – Update
 - i. What months are completed?
 - ii. How will the dollars show up on future consolidated invoices?
 - iii. When will TO's see these rebalancing charges?
 - iv. What happens in August 2007 if the backlog is not completed?
 - v. When will this method be implemented for current invoices going forward?
 - h. Methodology and application of Over and Under-forecasting
 - i. Development of a Market Participant / NYISO Settlements procedures binder / guide
4. National Grid – Presentation on TOL file Development 11:00 – 11:30
5. Local Reliability Rules Cost Allocations -Presentation 11:30 - 12:15
- *****LUNCH***** 12:15 – 1:00
6. Finance Product Management Update 1:00 – 1:30
- a. Data Retention Update and further discussion
 - b. Review of Product Releases since last meeting and discussion of future product releases
 - i. Discussion of why it seems all deployments impact DSS
 - ii. Daylight Savings time – remaining issues – anything that will impact bill
 - c. Update on Web-based Reconciliation Replacement Project
 - i. Historical tabulation of number of MP's accessing web-based reconciliation
 - d. SSR Status – Engine Certification
 - e. 45 day retention of MIS bilateral transaction data
 - f. Changes to Supplemental Event Credit - Billing Codes 253 and 317
 - i. Why didn't these changes require a Section 205 filing when the changes were implemented?
7. Customer Relations Update 1:30 – 1:45
- a. On-line CriTAR ticket database Update
 - b. MP feedback - questions and suggestions
8. Legal Update 1:45 – 2:00
- a. Are there any pending legal issues that will affect future bills?

- 9. Task Force Updates 2:00 – 2:30
 - a. Meter Data TF
 - i. Update on February conference call
 - b. Business Intelligence TF
 - i. Manual Adjustments data in DSS – do we use – discussion of release of data - format but is not received on-time – it is only linked to version 1
 - c. Billing Data Format TF Update

- 10. Discussion of topics for future BAWG meetings 2:30 – 2:45
 - a. Finalize list for remaining Meter Authorities TOL development presentations – also refresher presentation on how the NYISO determines the Initial Invoice loads.
 - b. Discuss potential joint MIWG / BAWG topics regarding potential tariff changes
 - c. Follow-up on Virtual Trading – MP's will recommend a couple of days for the NYISO to compare price convergence.
 - d. NYISO refresher presentation on implementation and billing of load relief programs (ex: EDRP, etc)

- 11. Next Meeting – April 17th