

Meeting Agenda
Billing & Accounting Working Group

April 21, 2006
10:00 am – 3:30 pm

NYISO
10 Krey Boulevard
Rensselaer, NY

Dial in #: 866-293-6970

Participant Code: *4251208*

1. Introduction
2. Chair's Report 10:00-10:15
3. Customer Settlements Report 10:15-11:15
 - a. Review Summaries: April 7 & 10, 2006 MP Invoice
 - b. Review Summaries: 30-Day FBC Invoice postings
 - c. Discussion of latest Invoicing schedule
 - d. Review of "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges" list
 - e. Follow up issues from prior meetings/new issues
4. IT Software Deployments 11:15 – 12:00
 - a. Review of prior month and upcoming deployments
 - i. MP Notification Process
 - b. Station Service Automation Status
 - c. Web-based Reconciliation
- Lunch – Noon-1pm**
5. BPCTF Discussions 1:00 – 1:30
 - a. Status of NYISO straw-man proposal to shorten the Final Bill Cycle
6. Manuals Review 1:30-2:00
 - a. Coordination with other working groups and schedule
 - b. Discussion of documentation at other ISOs
 - c. Status of Settlements Process Manual
7. Legal update on FERC Items: 2:00-2:20
 - a. Status of Attachment N Filing
 - b. May 8-9, 2000 settlement discussions
 - c. Status of NYISO motions approved at 1/25/06 MC meeting:
 - i. Price Corrections
 - ii. Credit policy revisions for Virtual Transactions

d. Status of VSS

- 8. Task Force Updates 2:20-3:00
 - a. Metering TF Update
 - b. Billing Data Format TF
 - i. Establish participation and meeting schedule
 - ii. Establish scope
 - c. BITF Update
 - i. MP's list of outstanding settlement items
 - ii. FERC Form 1 Issues
 - iii. Manual Adjustments in DSS
- 9. BAWG Open Items List 3:00-3:15
- 10. Discussion of topics for future BAWG meetings 3:15-3:30
 - a. Future Meter Authority presentations on LSE Load Allocations
 - b. Future meeting schedule revisions