

**4-Month Final Bill Cycle**  
**Final Bill Task Force List of Deliverables**  
3/31/2003 10:31

Item	Deliverable	Responsible Party	Validation Criteria	Date Due	Status	Compliance Acknowledged by BAWG
1	End-State AGC issue needs to be resolved.	R. Bowers	: Linda C. waiting for NYISO to review data and comment		Unresolved	
2	Billing and Accounting Manual needs to be completed.	R. Bowers	: MP review in advance : Update billing codes prior to reducing to 4-months : Need process to keep manual updated		Unresolved	
3	Delivery of Web-based Reconciliation as built for 12 month		: Mid-June 2003 as reported to BIC at March 2003 meeting		Delayed	
4	Evaluation of Web-based Reconciliation as built for 12 month		: MP's need time to work with the system and have problems corrected prior to 4 month FB		Unresolved	
5	NYISO needs to demonstrate ability to produce an accurate and timely invoice without major software errors.		: <b>TRACK RECORD (Further discussion at 4/10/03 conf. call)</b> I.e.-- With 6-month period, I-cap invoice needs to be provided prior to main invoice due date		Unresolved	
5A	Billing Accuracy from 4 month to 12 month invoices		: MWh accuracy : Overall billing changes		Unresolved	
6	PTS data corrections		: Manually adjusted today (monthly) (NYISO needs to define any enhancements : Approved policy required		Unresolved	
7	NYISO needs to provide an exact interpretation on Challenge Policy.		: New procedure needed to correct in real-time : What can be challenged (Data errors) : Timeline for how LSE's can review TOL's : Identify 12 month Challenge Policy changes that have to occur for 4 month FB		Unresolved	
8	NYISO needs to provide impact of ConEd estimator on zonal values. (May drop off)		: No longer used to develop superzone (George F.)		Call Lee Gelman to verify)	
9	NYISO to define process to handle retroactive Orders		: Better control of implementation schedule : Station Power due Mar03 (9/03) : New Loss Allocation method : Sithe loss issue			
10	Test bed required to test code corrections		: MP's need a vehicle to test impacts		Pulled from PPT	
11	Metering Authority		: Calibration process (6,12 or 24 month)? : Publication of metering inventory			
12	Retail Load Challenges		: Need TO agreement on responsibility of customer challenges after 4 month window			
13	Market Participant Audit Committee (MPAC) involvement		: Review of deliverables			
14	Operational Issues		: Coordination between NYISO , TO and MP on dispatching of units (OOM)			Kathy Logan meeting with NYISO 3/21/03? Will update on outcome
15	NYISO to track critter tickets and resolve w/MP's		: Can't be closed unless resolved with MP			