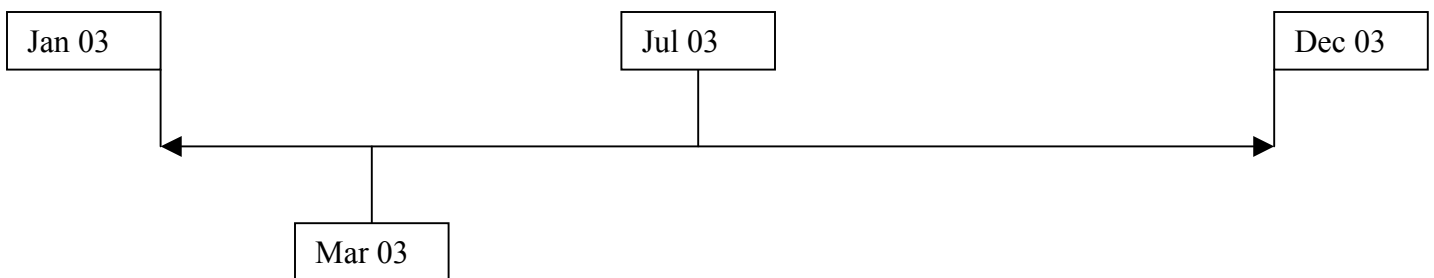


Final Bill Task Force (4-Month)
Definition of Track Record for Item 5 on Deliverable sheet
April 10, 2003

- 1) The track record wouldn't kick-in until all 15 items on deliverable sheet are met.
- 2) Timeframe: Duration of Track Record - *6 Months (?) – see attached timeline*
- 3) Successful implementation of all 12-Month final bill deliverables.
- 4) Establish a process to deal with major issues that arise after 4 month Final Bill is invoked.
- 5) Accuracy of data –
 - Pricing errors – (Some time frame less than 6 months) Limit computer problems that recently exist, which delayed the posting of real-time prices, or incorrect day ahead prices, per notification from NYISO, a program bug had caused a processing error.
 - Receive identification from the NYISO as to which billing code fixes have been put in place for the Rebills, with the effective date the corrections were put in place.
 - PTS data corrections – No date reflected for which PTS interval, is this working?
- 6) No outstanding NYISO code corrections
 - In the event a code correction is needed after the 4-Month true up, the NYISO would need to perform an additional true up
 - Disclosure of all billing issues on the NYISO billing issues list.
- 7) High priority resources dedicated for projects that impact these issues such as Web Based Reconciliation June 2003? Sub-zonal Loss allocation.
- 8) Metering Improvements
 - Meter inventory published by NYISO for all MP's
 - Metering quality improvement – Proposal
 - MV 90 access on most meters?
 - Improved modification and revision of information – Web Based Reconciliation
 - Metering standards – Handling 23 and 25 hour days, standards used for billing; SCADA, Voltage, MVAR, EDRP, End Use Metering.
 - Track retail load changes.
- 7) Test Bed - (Proof of Concept) – For market design and global changes that impact settlements. MP's should have the ability to review and test changes prior to implementing settlements. (Example -- include the sub zonal loss allocation.)

- 8) Limit problems that prevent participant access to consolidated invoices, and prevent real time LBMPs from updating properly to invoices and web.
- 9) Formal NYISO Dispute Resolution needs to be defined for all MP hence, providing a concise description as to how the NYISO will accommodate the Dispute Resolution Process.

TIMELINE – Example



Assume FB kicked in on Jan. 03 and it went 6 months with no significant problems. The NYISO would consider the Mar. 03 invoice as a Final Bill. **(This is for discussion and we need everyone's thoughts on this issue.)**