

Meeting Agenda

Billing and Accounting Working Group

September 19, 2006

10:00 am – 4:00 pm

Pine West Plaza – Building 4

Conference Room 404

Washington Avenue Ext. - Albany, NY

Dial in #: 866-293-6970

Participant Code: *4251208*

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| 1. Introduction | 10:00 – 10:10 |
| 2. Chair's Report | 10:10 – 10:15 |
| a. BIC September 13 meeting report | |
| b. BAWG action items list | |
| 3. Shortening the Final Bill | 10:15 – 11:00 |
| i. Review of Protocols | |
| ii. BIC 9/13 Motion and milestone list | |
| 4. BAWG Suggestions for 2007 NYISO Goals and Objectives | 11:00 – 11:45 |
| 5. Legal Review | 11:45 – 12:00 |
| i. Additional backup information on Mirant \$999K Settlement | |
| ii. Status of NYISO Market Participants Bankruptcies | |
| Lunch | 12:00 – 12:30 |
| 6. Market Relations Update - Presentation | 12:30 – 1:00 |
| i. BAWG input for modifications to current processes/ Procedures | |
| 7. Customer Settlements Report | 1:00 – 1:45 |
| a. Review of Status of Action Items from August 19 BAWG Meeting | |
| i. July 29, 2006 – 3 hours - Zone J data problem - discussion | |
| b. New Billing Issues - review of current version of NYISO Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges | |
| c. <u>September 8 Invoice (AUG06, APR06 and AUG05)</u> | |
| i. Review of Grid Accounting detailed summaries | |
| ii. WC Interest, Manual Adjustment detail / explanations | |
| d. FEB05 Final Bill Closeout Review – “25-day” posting review | |
| i. Discussion of procedure/process for submitting questions during this review period | |
| e. <u>NYISO Written Process / Procedures Manual</u> | |
| i. Procedure to fill-in missing billing information | |
| ii. New Settlement procedure and timeline | |
| iii. Under-forecaster issue – Impact on invoice | |

- f. Data Dictionary – NYISO has added back in Version # and date. Notification to MP's that a new DD has been posted?
 - g. BAWG Suggestions for 2007 NYISO Goals and Objectives
- 8. Finance Product Management 1:45 – 2:10
 - a. Web-based Reconciliation
 - i. Technical Conference
 - ii. Next Steps
 - b. Data Retention Strawman
 - i. Update
 - ii. Next Steps
 - c. Product Priorities
 - i. Product deployments
 - d. Memorialize in writing the procedure to notify MP's of software deployments.
 - e. MIS History File – 45 day retention
 - f. Update on "New Proxy BUS" – Cedar's connection
- 9. Task Force Reports 2:10 – 2:40
 - a. Meter TF
 - i. Status of Meter Data scorecard
 - ii. Future activities / direction
 - b. Business Intelligence TF – Update on activities
 - i. Customer Settlements Schedule
 - ii. Pricing data implementation timeline
 - iii. Status of manual adjustment detail in DSS
 - c. Billing Data Format TF Update
- 10. June 1, 2006 Thunderstorm Alert/Virtual Trading 2:40 – 3:40
 - a. Status of high RS#1 charges for 6/1/06
 - b. Explanation of Virtual Trading interplay with the charges on June 1st
- 11. Billing & Accounting Guide (Manual) Review 3:40 – 3:50
 - Billing Settlements Process Guide
 - a. Status of review – MP participation level
- 12. Discussion of topics for future BAWG meetings 3:50 – 4:00
 - a. Meter Authorities / the NYISO to provide presentations on how TOL's files are developed
 - b. Will add a general topic for Review of MPAAS Audit list
- 13. Next Meeting – October 23, 2006 Meeting – Pine West Plaza, Washington Ave Ext. Albany, NY