

Meeting Agenda

Billing and Accounting Working Group

October 23, 2006

10:00 am – 4:00 pm

*Pine West Plaza- Building 4
Washington Ave 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 – 10:30 |
| | a. BIC October 11 Report | |
| 3. | Shorten the Final Bill Update/Discussion | 10:30 – 11:00 |
| | a. Approved Tariff Language | |
| | b. Timeline Schedule / Protocols | |
| | c. Progress on the Milestones | |
| 4. | Bad Debt Losses | 11:00 – 11:30 |
| | a. Review of revised allocation methodology | |
| 5. | Updates on Outstanding Billing Issues – Legal | 11:30 – 12:00 |
| | b. Operating Reserves | |
| | i. FEB05 – why not included in the “extraordinary circumstance” period | |
| | c. In-city BPCG Mitigation | |
| | d. In-city Capacity Mitigation rules | |
| | e. NYISO Price Correction – status reports or filings? | |
| | f. Other FERC filings / notices with a potential impact on settlements | |
| | g. Status on current bankruptcies affecting MP's | |
| | *****Lunch***** | 12:00 – 12:30 |
| 6. | Review Follow-up Items from October 17 th
Special BAWG Meeting | 12:30 – 12:45 |
| | a. Additional charts from presentation | |
| 7. | Updates on Outstanding Billing Issues – Legal | 12:45 – 1:15 |
| | a. Operating Reserves | |
| | i. FEB05 – why not included in the “extraordinary circumstance” period | |
| | b. In-city BPCG Mitigation | |
| | c. In-city Capacity Mitigation rules | |
| | d. NYISO Price Correction – status reports or filings? | |
| | e. Other FERC filings / notices with a potential impact on settlements | |
| | f. Status on current bankruptcies affecting MP's | |
| 8. | Customer Settlements Report | 1:15 – 2:00 |
| | a. Review of current version of NYISO
“Pending Business Rule Design changes,
Data Corrections, and Final Bill Challenges” | |

- b. October 6 Invoice (SEP06, MAY06 and SEP05) Review
 - i. Review of Grid Accounting detailed summaries
- c. FEB05 Final Bill Closeout – “25-day” posting review
 - i. Retroactive application of new business rules for PURPA generation for FEB05 – rule changes not reflected in 12-month Final Bill issued in early March 2006?
- d. Discussion of the development of a NYISO Settlements Procedures Guide
 - i. written settlement timeline/procedure compliant with the recent FERC.
- e. NYISO Invoice Schedule - review of currently posted schedule – NYISO procedure for notifying MP’s of a change in the schedule.
- f. On-going MP Questions:
 - i. Price Correction modifications – where located and how indicated on NYISO web

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| 10. | Update on New Proxy Buses | 2:00 – 2:20 |
| 11. | Finance Product Management Update <ul style="list-style-type: none"> a. Status of Data Retention Activities b. Upcoming deployment discussions c. Status of Web-based Reconciliation Activities d. MIS History File – 45 day retention | 2:20 – 3:00 |
| 12. | Task Force Updates <ul style="list-style-type: none"> a. Business Intelligence TF – Status Report b. Meter Data TF Update c. Billing Data Format TF Update | 3:00 – 3:30 |
| 13. | Billing & Accounting Guide (Manual) Review <ul style="list-style-type: none"> a. Status of review – MP participation level b. Status of MP comments c. written settlement timeline/procedure compliant with the recent FERC. | 3:30 – 3:50 |
| 14. | Discussion of topics for future BAWG meetings <ul style="list-style-type: none"> a. Meter Authorities and the NYISO to provide presentations on how they develop TOL’s b. Will add a general topic for Review of MPAAS Audit list | 3:50 – 4:00 |
| 15. | Next Meeting | |