

Billing and Accounting Working Group

August 16, 2007

10:00 PM – 3:00 PM

NYISO Offices; 10 Krey Boulevard

Rensselaer, NY

(NOTE: If attending in person please RSVP to Leigh Bullock at lbullock@nyiso.com at least 24 hours in advance of this meeting)

Dial in #: 866-280-1753

Participant Code: 51835603

1. Joint Discussions with MPAAS and KPMG 10:00 – 12:00
 - a. SAS 70 – KPMG description of what a SAS 70 review covers
 - i. Shouldn't there be a control for NYISO billing data accuracy – Ex: meter data and MIS data inputs to the SSR and sanity check the output of billing results
 - ii. Market Participant Controls are defined in KPMG's SAS 70 Report
 - b. What does MPAAS / KPMG think the function / activities of a Market Participant group such as BAWG be?
 - c. SSR
 - i. provide the PA consulting scope
 - ii. provide internal NYISO testing write-up
 - iii. performance subsequent to August 9, 2007 launch
 - d. Web Based Reconciliation
 - i. Status of Phase I & Phase II
 - ii. Status of Echo Back
 - iii. Phase II – Settlement Data Exchange – Draft Document – Guide #4 – to be launched in the Fall 2007
 - e. NYISO Data Retention Policy update
 - f. Shorter Billing Cycle Update
 - g. NYISO notification processes
 - i. Two week notification of major software modifications
 - ii. Timing of information provided to committees / working groups prior to meetings
 - h. NYISO Consolidated Invoice
 - i. BIG 272 project
 - ii. What is the audit standard for supporting documentation for manual adjustments – ex: Discretionary Action Committee (DAC) determinations
 - i. LRR update – BAWG understanding of activities in the audit
 - j. Market participant access to information in regard to certain programs (ex: Minimum Oil Burn)
 - k. Status of the Station Power audit
 - l. Other Items of mutual interest

*****LUNCH*****

12:00 – 12:30

2. Grid Accounting Report

12:30 – 1:15

- a. Invoice Review
 - i. Thunderstorm Alert discussion – (LECG estimated values for May, June and July 2007)
- b. Review of current version of NYISO “Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges”
 - i. Items added or removed since last meeting
- c. TCC listing on NYISO web-site – can’t some of the historical data be purged to reduce the size of the file.
- d. Any unusual items anticipated for the upcoming August Invoice?
- e. Billing & Accounting Workshop – September 2007?
- f. Develop a schedule to start the development of a Market Participant / NYISO Settlements procedures binder / guide

3. Distribution of BIC approved version of 3rd Party Dispute Resolution Process.

1:15 – 1:30

- a. NYISO notification process for a rejected challenge by a MP.

4. Finance Product Management Update

1:30 – 2:15

- a. SSR release
 - i. Discussion of launch – MP concerns
 - ii. Future NYISO/MP activities to reduce the number of load buses in the billing system
- b. WBRR Project – PHASE II – discussion of input received from AUGUST 3rd Workshop
- c. BIG 272” – follow-up discussion
- d. Data Retention Update
- e. Review of other product releases since last meeting and discussion of future product releases
- f. Working Capital – Consolidated Invoice pdf file “fix” – Update
- g. NYISO Working Capital Current Balances – Update on reposting on the NYISO web-site.
- h. 45 day retention of MIS bilateral transaction data

5. Customer Relations Update

2:15 – 2:30

- a. Additional MP feedback - questions and suggestions

6. Legal Update

2:30 – 2:45

- a. Pending legal issues that will affect future bills
- b. Status of Billing & Accounting Manual

7. Potential Topics for Future BAWG Discussion 2:45 – 3:00
 - a. Refresher presentation by the NYISO on the method to determine MP loads billed in the Initial Invoice
 - b. Station Service upload/download templates – Suggestions for items to address in a presentation by the NYISO on billing
 - c. BAWG discussion of needed tariff modifications
8. NOTE: Next Meeting – September 19, 2007