

STATUS OF 12 MONTH FINAL
BILL PROCESS
BIC Agenda #12A
6/10/03

EFFECTIVE FOR THE 12 MONTH
TRUE-UP FOR OCTOBER 2002

REQUIRED COMPLETION OF
CERTAIN DELIVERABLES;
THREE REMAIN OPEN

OPEN ITEMS

- **PROCESS AT THE ISO TO MONITOR UPLIFTS & RESIDUALS|**
LECG is finalizing the process.
NYISO staff will assume the responsibility.
NYISO will provide a status at the June BAWG meeting.
- **RESPONSE FOR QUESTIONS ABOUT AGC vs. SCD**
NYISO is investigating, meeting with Market Participant.
Status expected at June BAWG meeting.
- **WEB-BASED RECONCILIATION (Meter Data):**
Provides visibility of meter data before the billing is run.
Intended to resolve meter issues before the invoice is issued.
Includes meter data for ties, gens, and loads.
Progress has been made, some MP testing completed.
Deployment is now planned for 7/9.
BAWG is concerned about the impact of any further delays.

Impacts Of Web-Based Reconciliation

- Replaces The Existing Process For TO Data Submission & Retrieval.
Parallel operation with the old / new systems is not planned.
The new process must have proven accuracy before being activated.
Errors could have a significant adverse impact on invoices.
- Required Deliverable For 12 Month Final Bill.
Included Data Visibility For TOs, Generators, Loads.
Was intended to be used for the 4 month true-up.
When deployment was delayed, BAWG agreed to an interim 8 month true-up to preserve the October 2002 start date.

Status Of Web-Based Reconciliation Project

- Transmission Owner Data Submission / Retrieval
 - Initial Testing Took Place Last Week.
 - Numerous problems have been resolved.
 - Further discussion of issues is expected at the weekly Meter Group meeting, and potential special conference calls.
 - If TOs, the Meter Group, or BAWG felt the new tool would not support accurate true-ups, the ISO and BIC would be informed.
- Access to meter data by the Generators & LSEs (non TOs).
 - Market Participant testing will take place after deployment.

Status Of 12 Month Final Bill For October 2002

- The goal is to use this tool for the interim true-up & the final bill.
Time Is Growing Short For An Interim True-up For 10/02.
With a deployment date of 7/9, the schedule is very tight.
Further delays in deployment would have serious impact.
- Decisions Will Be Required If Further Delays Are Encountered.
What if the interim true-up can not be completed?
Should the final bill be delayed beyond 12 months?
Should October 2002 fall under a 24 month settlement?

NEXT STEPS FOR BAWG

- At the June BAWG meeting:
 - Review status of the deployment of Web Based Reconciliation
 - Summarize Issues.
 - Create a status to send to the July meeting of BIC:
 - Accuracy of the tool for use in True-ups
 - Status of the 3 open deliverables for the 12 Month Final Bill