

# *Billing and Accounting and Credit Working Group*

## **Agenda**

April 24, 2020

10:00 AM – 11:00 AM

**Teleconference**

Dial in: 866-280-1753

Conf code: 51835602

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|--|---------------------|
| 1. Introductions   | Norman Mah          |
| 2. Order 841 Electric Storage Participation –<br>DSS Updates for Settlements   | Stacia Wilcox       |
| 3. Regulated Transmission - Highway Deliverability Project<br>(Rate Schedule 12 Settlements)                                   | Stacia Wilcox       |
| 4. Grid Accounting Report<br>Standard Invoice – March 2020 (initial)<br>November 2019 (4 month)<br>Final Close-Out – July 2019 | Valerie Caputo      |
| 5. Billing Issues Report   | Valerie Caputo      |
| 6. Accounting & Billing Manual Changes   | Mark Buffaline      |
| 7. Revenue Metering Requirements Manual (RM2) Changes  | Michelle McLaughlin |
| 8. New Business  | Norman Mah          |