

# *Billing and Accounting and Credit Working Group*

## **Agenda**

July 20, 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. Grid Accounting Report <ul style="list-style-type: none"><li>• Standard Invoice – April 2020 (initial)</li><li>• February 2020 (4 month)</li><li>• Final Close-Out – October 2019</li></ul> | Valerie Caputo  |
| 3. Billing Issues Report   | Valerie Caputo  |
| 4. Proposed TCC Credit Policy Enhancements   | Sheri Prevratil |
| 5. Electric Storage Resource Participation –<br>DSS Updates for Settlements  | Dave O'Brien    |
| 6. New Business  | Norman Mah      |