

**Meeting Agenda**  
**Billing and Accounting Working Group**

September 28, 2005

9:30 am – 4:00 pm

*NYISO*

*290 Washington Avenue Ext. - Albany, NY 12203*

Dial in #: 303-262-2240

Participant Code: 685-532

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1. Introduction
2. Customer Settlements Report
  - Status - Recent Billing Issues, Additions to Open Billing Issue List
3. Final Bill Close Outs:
  - Adjustments currently under 30 day review
  - Adjustments for future invoices
  - Review – procedures for reporting and resolving errors during the review period
4. MP Discussion / Questions:
  - Working Capital Fund - questions regarding establishment and adjustments
  - Voltage Support – procedures for distributing over / under collections
5. Billing Format Task Force Issues:
  - Discussion – enhancements to Consolidated Invoice
  - Discussion - manual invoice adjustments:
    - Proposed automation, verification by MPs, availability of backup data
    - Enhanced information opportunities
    - Criteria for applying interest to adjustments
    - Criteria for revising distribution to load in true-ups
    - Impact of adjustments on MPs, processes at MPs impacted by adjustments.
6. Billing Projects Update
7. Billing & Accounting Manual Status
8. Task Force Updates
  - Meter Data Task Force Update
  - DSS Task Force Update
9. Chair's Report & Committee Activities
  - Open Items From Previous Meetings, For Future Meetings
10. Next Meeting: October 21 – Con Edison Offices, NYC.