

AGENDA

Billing and Accounting Working Group (BAWG)

**January 23, 2003
9:30 AM – 5:00 PM**

**Marriott Hotel
189 Wolf Road
Albany, NY 12203
Dial In # (505) 766-5463
Participant Code: 135-002**

- 1) **Grid Accounting Manager's Report – R Bowers**
 - NTAC Refund Status
 - Posting a "DRAFT" of Consolidated Invoice "Off System" adjustments prior to issuing the Invoice
 - NYISO Notification to MP's of pending billing adjustments
 - Open Discussion of Recent Billing Issues
 - Billing & Accounting Manual Status
 - Status of "12-Month" Final Bill implementation
 - NYISO Policies/Processes/Procedures used to fill in missing PTS data in the BAS
 - Review of Billing Code Corrections List

- 2) **Billing Projects Update--McGinnis**

- 3) **24-Month Final Bill Challenge Settlement Status**

- 4) **Status of thresholds for settlement of successful Final Bill Challenges to determine collection time frames--BAWG**

- 5) **Status Report on the Web-Based Reconciliation Project – feedback from January 14, 2003 meeting. Future timeline / testing plan.**

- 6) **Status Report on the Final Bill Invoice Schedule – B Farnsworth /K Kipers**
 - a. Discussion of meeting notes from January 7, 2003 meeting
 - b. Future direction – task force meetings

- 7) **DSS Team Status Report**

- 8) **Status Report from BAWG Meter Subgroup – D Wheeler**
 - a. Discussion the Metering Benchmark Status Report (update from Tony E's report to BAWG last month)
 - b. Subgroup charter/scope discussion

- 9) **Items for next BAWG Meeting – BAWG Members**