Meeting Agenda

Billing and Accounting Working Group

October 15, 2004 9:00 am – 11:00 am

TELECONFERENCE ONLY

Dial in #: 303-262-2240

Participant Code: 685-532

1. Introduction

2. Customer Settlements Report

- Status Open Billing Issues List
- Status Extraordinary adjustments for the next invoice
- 3. Final Bill Closeout Issues
- 4. Accounting and Billing Manual Discussion
- 5. SMD2 Update
- 6. Old and New Business
- 7. Next meeting status