

Meeting Agenda

Billing & Accounting Working Group

February 21, 2006

10:00 am – 4:00 pm

Pine West Plaza

Building 4 – Conference Room 404

Washington Avenue Ext. - Albany, NY 12203

Dial in #: 866-293-6970

Participant Code: *4251208*

1. **Introduction**
2. **Chair's Report** *10:00-10:20*
3. **Customer Settlements Report** *10:20-11:45*
 - a. **February 7th & 10th MP Invoice Questions**
 - b. **Discussion of "30 Day" FBC Invoice posting for 2/03 – 6/03**
 - c. **Review of current version of NYISO "Pending Business Rule Design changes, Data Corrections, and Final Bill Challenges"**
 - d. **Follow up: Manual adjustment detail follow-up discussion**
 - e. **Formatting discussions**
4. **Software Deployment Status Discussion** *11:45-12:00*
 - a. **ICAP Automation Project Update**
 - b. **Future software deployments**

Lunch *12:00-1:00*
5. **Training Session – Method to Adjust "Clearing Account Balance to Zero"** *1:00-1:30*
6. **Discussion of B&PC TF Billing proposals** *1:30-2:00*
 - a. **BAWG suggestions for quantifying "de minimis" amounts**
7. **FERC Items Update** *2:00-2:30*
 - a. **May 8 and 9, 2000 Settlements – Scenarios Update**
8. **Task Force Updates** *2:30-3:00*
 - a. **Metering TF**
 - BIC Comments on Metering Report
 - b. **DSS TF**
9. **Action Items/Future Meetings** *3:00*