

Meeting Agenda

Billing and Accounting Working Group

April 27, 2004
9:30 am – 4:00 pm

Best Western – Albany Airport
200 Wolf Road
Albany, NY 12205

Dial in #: 303-262-2240

Participant Code: 685-532

1. Introduction

2. Grid Accounting Report

- Status - Recent Billing Issues
- Status - Jan-March 2000 reserve issue of & discussed at last BAWG
- Status of Tech Bulletin regarding Grand-fathered transmission rights
- MP questions regarding Open Billing Issues List
- True-up schedule status
- Discussion of adjustments for the next invoice
 - Site refund
- 8/14 Blackout Issues
 - Reconciliation of uplift, residuals, extraordinary costs, and emergency power
 - Estimates of future invoice adjustments
 - Schedule for release of summary data for extraordinary costs

3. Processing Of Final Bill Challenges

- Procedure – MP identification of issues
- Experiences to date
- Advance information/invoice regarding invoice adjustments

4. MP Discussion – Monitoring Uplifts, and Invoice Adjustments

- Follow up from last meeting – discussion of future use of LECG report
- Possibilities for providing feedback to MPs on reviews conducted by ISO
- Recommended reviews that MPs should conduct

5. Billing Project Status Report

- Status – Station Power Deployment

6. MP Discussion - Issues Related To Project Priorities

- Review of schedule for automation of manual adjustments
- MP Discussion – Test Environment for Billing Calculations
 - Highlight benefits & requirements
 - Develop a plan to finalize & prepare justification

7. Rudden Study Billing Cycle Discussion

- Develop milestones for implementing 4-month Final Bill cycle in 2005
- Discuss metering initiatives

8. Other Updates:

- New credit policy, advance payment by MPs
- Reconciliation of advance payments to total billed, Impact on consolidated invoice
- Any MP SMD2 questions / observations

9. Committee Activities Report:

- BIC Issues
- Rate Schedule One Study Analysis Update

10. Task Force Updates

- Metering Task Force Update
- DSS Task Force Update

11. Open Discussion

- Review criteria, notifications to MPs via CSET or Tie List (some MPs who are not on Tie have missed some TBs)
- August 2000 Load/Residual Issues (NM)
- Next Meeting: 05/26/2004