Final Bill Task Force Meeting NYISO/PCC – Conf. Room B 1/7/2003 9:30 – 4:00 Dial-in # - (734) 414-0269 Code – 556338

<u>Agenda</u>

- Introductions
- Discuss the goal of the FBTF and give an overview of the process.
 - □ Goal -- Produce a Final Bill at 4 months
 - Determine the issues that would enable the NYISO to produce a Final Bill at 4 months.
- □ Issues
 - 🛛 Past
 - □ Accuracy of input data.
 - □ Metering true-ups outside final bill window
 - □ Metering at tie-points
 - **D** Billing and Accounting Manual
 - □ Web based reconciliation
 - □ New Issues
 - □ Cash flows

□ Alternative settlement ideas

- Settle DAM within a few days/ RT Final settle at 4 months.
- \Box Next meeting(s)
- □ Adjourn