

Meeting Agenda Billing and Accounting Working Group

December 9, 2004

10:00 am – 3:00 pm

Con Edison
4 Irving Place
New York, NY

Dial in #: 303-262-2240

Participant Code: 685-532

1. **Final Bill Closeout Status**
 - Invoice Schedule
 - Procedures applicable to close out process
 - Determination of Batch 2 Challenges
2. **Customer Settlements Report**
 - Status - Open Billing Issues List
 - Status - Congestion Shortfall implementation
 - TCC Settlement Impact on Working Capital
3. **Accounting and Billing Manual Review Plan Status**
4. **SMD2 Update**
 - Review of deployment timeline
5. **DSS Task Force Status Update**
6. **Update on Settlements Projects for 2005**
 - Review of PPT Project Priorities List
7. **Metering Task Force Update**
8. **Chair's Report**
9. **Open Issues**
 - Status of NYISO Review of SAS 70 list of Market Participant Responsibilities
 - MPs request for written report
 - Status of Conference Call to review issues related to Station Power
 - Notification to Market of software installations
 - Status - posting of loads – Zones J and K
 - Status of BAWG's recommendations regarding a Billing Test Bed
 - NYISO efforts to monitor uplifts, feedback to MPs; thresholds for feedback
10. **Next meeting status**