

AGENDA

Billing and Accounting Working Group Meeting

May 30, 2002

9:30 – 3:30

NYISO
Conference Room WA
290 Washington Avenue Ext.
Albany, NY 12203

Dial In # (304) 345-7354
Participant Code 533884

- Introduction

- Schedule One Analysis—
Follow Up Issues A. Hartshorn

- Grid Accounting Report Bowers
 - Issues List Review
 - Final Bill Process
 - Upload/Download Templates Issues

- Project Status Report Craft

- Working Capital Policy Ragogna/McGarvey

- Bad Debt Losses Policy Ragogna/McGarvey

- Task Force Issues