

# **AGENDA**

## **Billing and Accounting Working Group**

**August 15, 2002  
9:30 AM – 3:00 PM**

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

**Dial In # 304-345-7354  
Participant Code: 533884**

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- 1) Customer Settlements Report** **Randy Bowers**
  - a. Settlement related issues update
  - b. Energy Payment Limit calculation error
  - c. Sub-zonal boundary metering accuracy
  - d. Settlement adjustment accuracy update
  - e. 12-month Final Bill Cycle pre-tariff filing deliverable status
  - f. Status of Accounting & Billing Manual updates
  
- 2) Settlements related Project Status Update** **George Craft**
  
- 3) Status report on the Decision Support System** **Mike Martin**
  
- 4) Specific Market Participant inquiries**
  - a. Working Capital Accounting & Reporting **Mary McGarvey**
  - b. Interest calculation adjustments **Mary McGarvey**
  - c. Metering Issues **Sharon Duffy/Bob Watkins**
  - d. Performance Tracking System Issues **Bob Watkins, Randy Bowers**
  - e. ICAP/TCC holder billing detail breakout for CMI2 **Linda Cavalluzzi**
  
- 5) Develop Quarterly Report to BIC** **Kathy Logan/BAWG**