

Meeting Agenda

Billing and Accounting Working Group

June 24, 2004
9:30 am – 4:00 pm

NYS Nurses Association
11 Cornell Road, Latham, NY

Dial in #: 303-262-2240

Participant Code: 685-532

- **Introduction**
- **Under-Generation Penalties Calculation Status Review**
- **Customer Settlements Report**
 - Open Billing Issues List Review
 - True-up schedule Review
 - Congestion Shortfall
 - Schedule for implementation of allocation method (Jan 04)
 - Follow up from last meeting - notification to Market of software installations
 - August 14 Blackout Status
 - Review – Station Power credits in backup data for Invoice
- **Processing Of Final Bill Challenges**
 - Review of Schedule
 - MP discussion – Procedures for filing / receiving responses
- **Follow up: Monitoring Uplifts, and Invoice Adjustments**
- **Billing Project Status Report**
- **Task Force Updates:**
 - **DSS Task Force Update (Note—Scheduled for 1pm)**
 - ADD Status

- **Metering Task Force Update**
 - Creation of new manual for Meter Issues related to Billing
 - Joint issue with CDAS, ISO plan to issue RFP for consultant on metering

- **Final Bill Task Force Status**
 - Information on PJM / ISO NE Implementations
 - Discussion, next steps

- **Billing Format Task Force Status**

- **MP Discussion – Test Environment for Billing Calculations**
 - Highlight benefits & requirements
 - Develop a plan to finalize & prepare justification

- **SMD2 Issues**
 - Discussion – information available on billing changes

- **Committee Activities Report**

- **Next Meeting: 07/28/2004**