

## Meeting Agenda

# Billing and Accounting Working Group

January 28, 2004

9:30 am – 12:00 pm

### Teleconference Only

Dial in #: 303-262-2240

Participant Code: 685-532

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#### **1. Introduction**

**9:30-9:35**

#### **2. Grid Accounting Report**

*R. Bowers*

**9:35-10:30**

- Open Billing Issues List
- Status – True-up schedule (including Final Bill Challenges)
- Status – 11/7 Circuit court's decision on Reserves for Feb & March 2000
- Status – MP billing challenges
- Status – Implementation of revised process to collect congestion shortfall
- Status – Resolution process for PTS failures
- Status – 8/14 blackout settlement
- Billing & Accounting Manual Status

#### **3. Billing Project Status Report**

*McGinnis*

**10:30-11:00**

- Billing Projects Priority Discussion

#### **4. Enhancing Settlements**

*F. Frankowski*

**11:00-11:30**

#### **5. Working Capital Re-Balancing**

*M. McGarvey*

**11:30-12:00**