

Billing and Accounting and Credit Working Group

Agenda

August 25, 2020

9:00 AM – 10:00 AM

Teleconference

[WebEx and Teleconference information will be distributed to members via email.](#)

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|---|-----------------|
| 1. Introductions | Norman Mah |
| 2. Grid Accounting Report | Valerie Caputo |
| • Standard Invoice – July 2020 (initial) | |
| • March 2020 (4 month) | |
| • Final Close-Out – November 2019 | |
| 3. Billing Issues Report | Valerie Caputo |
| 4. KPMG SOC1 Summary | KPMG |
| 5. Proposed TCC Credit Policy Enhancements | Sheri Prevratil |
| 6. Unsecured Credit for Public Power and Other
Government Entities | Sheri Prevratil |
| 7. Accounting & Billing Manual Changes | Mark Buffaline |
| 8. New Business | Norman Mah |