

Billing and Accounting and Credit Working Group

Agenda

August 24, 2018

10:00 am – 11:20 am

Teleconference

Dial in: 866-280-1753

Conf code: 51835602

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|--|-----------------|---------------|
| 1. Introductions | Norman Mah | 10:00 – 10:05 |
| 2. KPMG SOC 1 Update | KPMG | 10:05 – 10:15 |
| 3. Reliability Must Run – DSS Settlements
Corporate Reports and Universe Updates | Stacia Wilcox | 10:15 – 10:35 |
| 4. Grid Accounting Report
Standard Invoice – July 2018 (initial)
March 2018 (4 month)
Final Close-Out – December 2017 | Valerie Caputo | 10:35 – 10:40 |
| 5. Billing Issues Report | Valerie Caputo | 10:40 – 10:45 |
| 6. Proposed Change to Unsecured Credit Scoring
Model | John Jucha | 10:45 – 11:00 |
| 7. TCC Credit Policy Coverage | Sheri Prevratil | 11:00 – 11:15 |
| 8. New Business | Norman Mah | 11:15 – 11:20 |

Meeting Material Statistics - BAWG			
YTD Stats		Past Month Stats	
Timely	Late	Timely	Late

100%	0%	100%	0%
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