

BAWG Meeting Notes

December 13, 2010

- 1 - **BAWG Summary Review**
 - The Chair questioned if this section of the meeting should contain prior meeting notes for amendment or approval and was given an affirmative reply. This will be done going forward.

- 2 - **Grid Accounting Report**
 - November 2010 – 11/17 TSA costs had not yet been determined; \$42,493.77 in Quickstarts; \$125,625.49 in ICAP penalties; No disputes
 - July 2010 – No issues
 - April 2010 – No issues

- 3 - **Billing Issues Report**
 - Billing Issue # 433 – only half of the costs were used in calculating the reference price for Late Day Start Units, (energy piece only). This problem has been corrected and the fix was deployed on November 11, 2010. (Estimated Impact: Less than \$600.00)
 - Pending Dispute Resolutions – September 2010 billing month issue allocated NYISO Wide. (Impact Amount: \$4,320.99)
 - Final Bill Challenges – FBC116192 – Rate Schedule 1 for SCR Test allocation methodology. Period affected – April 2010 (Estimated Impact: \$0.04) Awaiting invoice.

- 4 - **Finance Product Management Update**
 - There will be a software deployment in January 2011 to automate several manual adjustments.
 - Con Invoice Redesign – Two issues were identified:
 - 1) The presentation of current period FIP periods on the month-end summary invoice may cause a problem when billed on a single invoice causing problems with approvals and period cost recognition without altering invoice data. - Chris Russell to get back to the BAWG.
 - 2) The creation of version 0.5 files pertaining to FIP invoices does not allow for the identification of distinct FIP billing periods without the Market Participant understanding the invoicing schedule of the NYISO Con Invoice. - Peggy Coy to get back to the BAWG.
 - FERC Order #741 (Weekly Invoicing) issues were discussed with the proposed modifications to the Con Invoice.
 - Changes to CSV files – The BITF Presentation given by Prince Phillip was duplicated by Kim Sebben for the BAWG. This presentation addressed customer settlements datamart enhancements related to EDRP and SCR settlement automation.

- 5 - **Accounting & Billing Manual Updates**
- Although there was a problem posting the B & A Manual updates to the NYISO website, it was agreed by the BAWG members to accept an email from the NYISO for review and to proceed with the timely review of Installment #10, Rate Schedule 1 payments. (Note – The BAWG reviewed this installment with the NYISO on December 17, 2010, allowing adequate time for the NYISO to present this information to the BIC in January 2011.)
- 6 - **Remaining Action Items/New Business**
– Station Power – The BAWG Chair remarked that BAWG was awaiting a decision from the NYS PSC regarding netting issues, in light of the recent California ruling of Station Power. Audry Capers remarked that the PSC intends to respond to two Market Participants in the month of January 2011. It has been agreed to keep this as an open item.

Adjourned