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BAWG Meeting Notes January 18, 2012

1. BAWG Summary Review

i. The December 22, 2011 meeting notes were emailed to members prior to the meeting. There were no additions or corrections.

2. Grid Accounting Report

i. Nothing significant was discussed

3. Billing Issues Report

i. A discussion was held about issue #447: Generators have been correctly receiving DAMAP payments when GT's are scheduled in the DAM but not turned on by RTC, however, the Tariff language is not consistent with the method of calculation. This has occurred since SMD2 started. Until updated tariff language is approved, the NYISO is planning to make manual adjustments starting with the 4 month true up settlement for billing month January 2012 to have the settlement match the Tariff. Then, once the language is approved, these entries will be reversed. The NYISO is also requesting a waiver for pre 1/1/12 settlements to allow them to remain "as is" because it's expect the revised language will be approved.

4. Finance Product Management

- i. Kim Sebben discussed the possibility of a new item appearing on the invoice related to any applicable bad debt losses in the NY Market. The NYISO is hoping to have the bad debt allocations on the monthly invoice allocated on the weekly invoice as well. The goal is to reduce credit exposure as soon as possible. The NYISO said a Bad Debt Detail Report will be included with the weekly invoice as well. BAWG members requested a sample copy for their review.
- ii. The above enhancement for Bad Debt is scheduled to be released for the invoice on March 2012 as will some minor formatting corrections to the weekly invoice.
- iii. A separate call was held between BAWG Members and Paul Edmundson on January 19th. A brief page turn was held to discuss updates to the Accounting and Billing Manual. No significant issues or problems were identified. The plan is to present this first set of corrections to BIC in the February meeting. Then additional

technical bulletins will be incorporated into the Manual in time for the April BIC.

5. New Business

i. No new business was discussed.

6. Open Items

- A Sample MOCK up invoice with requested enhancements to the FIP should be provided to Jim Muscatello by the end of January. A summary of BAWG member requests will be submitted to the NYISO for consideration
- ii. Jim Muscatello brought up a question asking if it would be possible to include a separate page on the invoice that would just show the 'Delta's". NYISO Peggy Coyne mentioned that there was a DSS Report available to show this Data.
- iii. The next $BA\overline{W}G$ will be a teleconference on February 22^{nd} at 10am.

Adjourned.

Respectfully submitted,

Jim Muscatello