

# Accounting and Billing Manual Changes

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### **Summary of Changes**

- Non-Physical Rate Schedule 1
  - Tariff Changes: OATT Section 6.1.2
  - Manual Changes: Section 8.1.1 & Appendix M
- Update to Appendix A
- Billing Issues Project
  - Balance of this presentation



## Billing Issues Project Details

- PS Balancing Energy Settlement Clarifications
  - Language which was approved by FERC in 2008 was omitted from the published Tariff
    - Tariff Change: MST Section 4.5.6
    - Manual Change: Section 4.1.3.4.1 & Appendix B
  - Clarification to specify "Day-Ahead Scheduled Energy Injection"
    - Tariff Change: MST Section 4.5.6
    - Manual Change: Section 4.1.3.4.1
- EDRP/SCR Rate Schedule One Allocation should exclude Wheel Through & Export MWhs
  - Tariff Change: OATT Section 6.1.9.2
  - Manual Change: Section 8.1.8.2 and Appendix M



# Billing Issues Project Cont.

- BPCG Rate Schedule One Allocation should exclude Wheel Through & Export MWhs
  - Tariff Change: OATT Section 6.1.12.5
  - Manual Change: Section 8.1.11.5 & Appendix M
- DADRP clarification to include the charge to the LSE that supplies the DRP
  - Tariff Change: MST Section 4.5.4
  - Manual Change: Section 6.1.2 & Appendix J (also the corresponding Day-Ahead formula, which was incorrectly replicated in Appendix B, was removed)



### **Schedule**

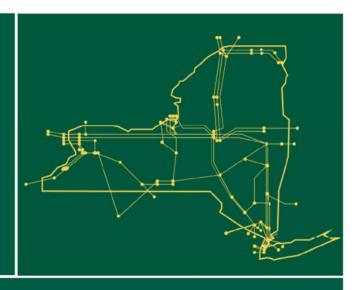
- February 22 BAWG Approval
- March 13 BIC Approval
- Coming Soon

FERC Order 755

Cleanup work in the Appendixes



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