

BAWG Meeting Notes

December 22, 2011

1. **BAWG Summary Review**

- i. The November 17, 2011 meeting notes were emailed to members prior to the meeting. There were no additions or corrections.

2. **Grid Accounting Report**

- i. Two ICAP penalties totaling \$467,516 affecting the December invoice are pending and under review. Time permitting these will be resolved in time for the December Invoice.

3. **Billing Issues Report**

- i. 10/5/11 Tariff Revision related to dispute resolution was accepted by FERC on 12/4/11.
- ii. 10/14/11 Rate Schedule 1 Allocation requested with a January 1, 2012 effective date. Awaiting FERC determination and will keep members posted.

4. **Finance Product Management**

- i. Kim Sebben discussed the possibility of a new item appearing on the invoice related to bad debt losses in the NY Market. Also, a few formatting enhancements are scheduled to appear on the invoice by 3/14/12.
- ii. Paul Edmundson discussed some updates to the Accounting and Billing Manual. The updates primarily apply to Technical Bulletins (primarily settlement bulletins) which will be retired and the calculations, etc. are to be incorporated in the Manual. On January 17th, 2012, Paul will present, via teleconference, a summary of these changes. Prior to the 17th the NYISO will provide an email address for MPs to send any suggestions or proposed changes to the Manual. NYISO anticipates eliminating Tech Bulletins related to the Billing and Accounting Manual by mid 2012.

5. **New Business**

- i. Leigh Bullock discussed the need to revise some of the scheduled BAWG Meeting dates for 2012. A summary will be sent to MPs and posted on the NYISO Website by early January.

6. Open Items

- i. BAWG members are encouraged to send Jim Muscatello at NYPA, james.muscatello@nypa.gov, a sample “Mock Invoice” with recommendations for making the Invoices more “user friendly.” The proposed changes, which should be submitted by January 31, 2012, will be incorporated into one document for members to review and comment, and then it will be presented to the NYISO for consideration. Samples of the draft ICAP Detail Report, FIP and Monthly Invoice are being requested.
- ii. The next BAWG will be in-person on January 18, 2012 at 10am. Check the NYISO Web Page for Location.

Adjourned.

Respectfully submitted,

Jim Muscatello