

BAWG Update To BIC

7/27/2005

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BAWG Update

- **Settlements Update**

- Automated 80/20 split scheduled for implementation 9/05
- MPs request to have Customer Settlements review Reserve Settlements in June is completed – no problems observed.
- Automation of the elimination of export rates to ISO NE is delayed

- **Final Bill Close Outs**

- On Schedule For:
 - 8/5 Invoice will include 9/2000 – 1/2001
 - 9/8 Invoice will include 2/2001 – 6/2001.
(Manual adjustments are not all posted)

BAWG Update

- **May 2000 Price Corrections**

- Settlements were included on the 7/8 Invoice.
One open issue is being investigated – a missing adjustment to offset a V1 adjustment to a supplier for BPCG.
- No Other problems have been reported

- **Other Items**

- **Invoice Processes:**

A Conference call is planned the Billing Format Task Force to review invoice processes & suggest improvements

MP processes associated with manual adjustments – verification and allocation to customers.

Review settlements that rely on adjustments, prioritize where inclusion in settlement data is desirable

Processes associated with interest on manual adjustments.

Risks and concerns associated with manual adjustments, minimizing errors,

The costs associated with processing settlements performed through manual adjustments.

Feedback would be provided to the ISO, BIC, and MP committee reps.

BAWG Update

- **Other Items (continued)**
 - **From Previous meetings:**
 - Automation Projects for Settlements in 2005,
 - Implementation of the new congestion balancing settlements for TOs (effective 1/04) is not complete.
 - Update planned on next phases of Billing Simulator
- **DSS Task Force:**
 - New fields being added for September deployment of 80/20. MPs should monitor announcements to be ready for changes.
 - MPs request to see data posted for the cost of Generator Out Of Merit status – by zone, or sub-zone pending with task force.
- **Next Meeting, August 18.**