

BAWG Update To BIC

Agenda 6a

4/27/2005

Kevin Kipers

BAWG Update 4/27/2005

- **SMD2 Settlements**

- The ISO provided an update on price corrections
- MPs are interested in reruns for February and March.
The ISO may ask for accelerated submission of TOL data.
- ISO requests MPs to continue a detailed review of settlement data.
- ISO / MPs will conduct a conference call should significant issues develop.

- **Final Bill Close Outs**

- Still on hold, pending resolution of the TCC issues.
- MPs are still reviewing “Batch 3”, and subsequent batches.
- The ISO is trying to process associated manual adjustments.
- If resumed in June, the market would be caught up in May 06

BAWG Update 4/27/2005

- **Station Power Self Supply**
 - Conference call being planned to close questions, educate MPs.
 - It will review “Bid to Bill”, including meter data reporting.
 - This will be announced to the Market, open to all MPs.
- **Billing & Accounting Manual**
 - MPs will begin calls to review calculations.
 - BAWG is reviewing a list of other processes that should be included in a committee approved manual. Subsequently the text of these sections will be drafted and reviewed.
 - Information will be brought to BIC, proposing the manual format and content.

BAWG Update 4/27/2005

- **Metering Task Force**
 - MTF has finalized the meter manual. At the next BAWG, MPs will consider approval for submission to BIC.
Eventually, this could become sections in the B&A manual.
 - MPs have been asked to consider if there are other assignments for the MDTF.
 - The ISO has started to visit Transmission Owners, to review meter data processes.
- **Other Items:**
 - BAWG will review:
Automation Projects for Settlements in 2005,
Benefits of a billing test bed,
Suggested improvements to invoices

BAWG Update 4/27/2005

- **Other Items (continued)**
 - Implementation of the new congestion balancing settlements for TOs (effective 1/04) is not complete. The implementation will be a manual adjustment.
 - Retroactive billing will be required related to regulation penalties on GTs.
- **DSS Task Force:**
 - Presentation provided on updates to business objects and other enhancements.
 - Information will be distributed related to the standardization of some sign conventions.
- **Next Meeting, May 19**