

12-Month Final Bill Cycle
Management Committee Resolution Deliverables

Deliverable	Responsible Party	Validation Criteria	Date Due	Status	Compliance Acknowledged By BAWG
ConEd to implement acceptable Tie-line & generator metered MWh reconciliation process	S. Duffy	<ul style="list-style-type: none"> ▪ Anomaly metrics ▪ Responsiveness metrics ▪ Acceptance by BAWG 	September 30, 2002	Monitoring metrics daily; ConEd being pushed weekly for consistent performance	Completed per 1/16/03 BIC & 2/28/2003 Stalter email confirmation from February 2003 BAWG
Adherence to settlement adjustment metered MWh submission schedule	S. Duffy	<ul style="list-style-type: none"> ▪ Metered MWh data available to MPs 4 weeks prior to invoicing ▪ Acceptance by BAWG 	September 30, 2002	Milestone met per 11/22/02 BAWG Email pending	Completed per 1/16/03 BIC & 2/28/2003 Stalter email confirmation from February 2003 BAWG
Confirmation, by Keyspan [LIPA], that end-state AGC is functioning properly	R. Bowers	<ul style="list-style-type: none"> ▪ L.Cavalluzzi concurrence on AGC process integrity ▪ Adjustment of anomalous determinants identified by L.Cavalluzzi 	August 31, 2002	<ul style="list-style-type: none"> ▪ Call with L.Cavalluzzi & Hickey on 5/1/2003 ▪ Customer Settlements to query BAS for conditions violating settlement rules by 5/9/03 	Resolution will be rendered by manual adjustment [Deemed not critical to 12-month Final for 10/02 since no longer a problem]
Deployment of modified NYISO-wide clearing account reconciliation	S. McClune & G.Craft	<ul style="list-style-type: none"> ▪ Deployment ▪ BAWG acceptance 	June 25, 2002	Milestone met per 10/20/02 BAWG Email verification received	Completed September 20, 2002
Deployment of modified Customer specific clearing account contribution reconciliation	S. McClune & G.Craft	<ul style="list-style-type: none"> ▪ Deployment ▪ BAWG acceptance 	June 25, 2002	Milestone met per 10/20/02 BAWG Email verification received	Completed September 20, 2002
Deployment of modified NYISO-wide transmission service reconciliation	S. McClune & G.Craft	<ul style="list-style-type: none"> ▪ Deployment ▪ BAWG acceptance 	June 25, 2002	Milestone met per 10/20/02 BAWG Email verification received	Completed September 20, 2002
Refine uplift & residual report to include causal relationship analyses	R.Bowers & A. Hartshorn	<ul style="list-style-type: none"> ▪ TCC Rent & GFR tie out per Andrew on 3/10/2003 	February 28, 2003	Remaining to be done are: <ul style="list-style-type: none"> ◆ Address Balancing energy data ◆ migrate in-house 	Anticipated September 2003 BAWG [Deemed not critical to 12-month Final] for 10/02]
Deployment of web-based metered MWh reconciliation process	B.Hurzy & G.Craft	<ul style="list-style-type: none"> ▪ BAWG concurrence on FRS scope ▪ Deployment ~ 6/ 2003 	March 31, 2003	<ul style="list-style-type: none"> ▪ Project under development 	Deployed August 2003 Requesting sign-off
Develop Final Bill Challenge Policy conducive to 12-month final bill cycle	G.Deaver & R.Bowers			Met with G. Deaver; presentation developed for 12/20 BIC.	Completed per 2/28/2003 Stalter email confirmation February 2003 BAWG