

Manual 28 – Operating Agreement Accounting

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Conforming manual revisions are needed to document and implement the business rules filed with FERC

| | Impacted Manuals |
|-------------|------------------|
| Sept 12 MIC | First Read |
| Sept 27 MRC | First Read |
| Oct 10 MIC | Vote |
| Oct 25 MRC | Vote |

- New section – Pseudo Tie Settlements
 - Settlement calculations for pseudo tie overlapping congestion
 - Section 21.1 – Overview on pseudo tie generator import and exports
 - Section 21.2 – Describes the settlement calculations for the Real-time Pseudo Tie Balancing Congestion Refund Charge
 - Section 21.3 – References the new day-ahead pseudo tie transaction product

- Transmission Congestion Accounting Overview
 - Section 8.5.4 – Total Balancing Transmission Congestion Charges
 - Add the Real-time Pseudo Tie Balancing Congestion Refund Charge as a component of the Total Balancing Transmission Congestion Charges

- Operating Reserve Accounting
 - Section 5.2.1
 - Minor changes for clarification and consistency
 - Clarify the description of a Flexible Resource to be consistent with the OATT
 - Clarify make-whole and lost opportunity cost eligibility