

Regulated Transmission - Highway Deliverability Project

(Rate Schedule 12 Settlements)

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Business Intelligence Taskforce

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Agenda

- **Background**
- **Review of Existing Billing Codes**
- **DSS Corporate Reports and Universe Updates**
- **Next Steps**

Background

- **OATT Section 25.7.12** establishes that costs for a portion of certain **Highway System Deliverability Upgrade (SDU)** projects are allocated to **Load Serving Entities (LSEs)**
- **OATT Rate Schedule 12** addresses the allocation and recovery of costs from LSEs for such qualifying **Highway SDU** projects
- This project addresses **Rate Schedule 12** settlements

Billing Codes – Currently existing

■ Daily Reconciliation

- 400412 Transmission Deliverability Highway Project Recovery Revenue
- 400612 Transmission Deliverability Highway Project Recovery Payment

■ Invoice Detail

- Transmission Customer – Ancillary Services Charges section
 - 4004 Regulated Transmission Projects Charge - LSE Load
- Transmission Owner section
 - 4006 Regulated Transmission Projects Payments

■ Daily Customer Statement (ADD)

- Ancillary Services section
 - 4004 Regulated Transmission Projects Charge \$
- Transmission Provider section
 - 4006 Regulated Transmission Projects Credit \$

Updates to DSS Corporate Reports

Within the Customer Settlements Documents folder and subfolder as represented below:

- **Load Serving Entity Settlement Documents/Load Serving Entity – Ancillary (Folder)**
 - Settlement Details – Load Serving Entity – Regulated Transmission Project (Report)
 - Highway Deliverability Project (New Tab)

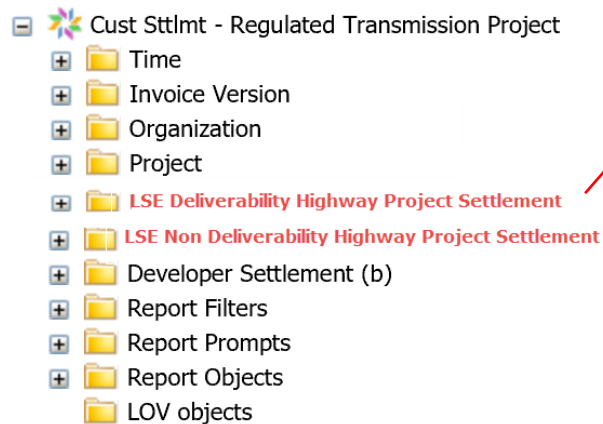
Updates to DSS Customer Settlement Universes

The following DSS Customer Settlement Universes and classes (folders) within the universe will be updated to allow for custom reporting:

- **Loads AncServ – Regulated Transmission Projects**
 - Day Deliverability Highway Projects Cost Recovery: LSE (\$) will include settlements for the Highway Deliverability Projects
- **Transmission Owners – Regulated Transmission Projects**
 - Day Deliverability Highway Projects Cost Recovery: TO (\$) will include settlements for the Highway Deliverability Projects
- **Regulated Transmission Project**
 - Add a new class: LSE Deliverability Highway Project Settlements
 - Rename an existing class: LSE Settlements to LSE Non Deliverability Highway Project Settlements

Regulated Transmission Project – LSE Deliverability Highway Project Settlement

■ LSE Deliverability Highway Project Settlement Class Structure



-- LSE Deliverability Highway Project Settlements

--Interval Day- Version

--Invoice Version Number

--Recovery Period Start Date: LSE

--Recovery Period End Date: LSE

--Load Serving Entities

--LSE ID

--LSE Name

--LSE PTID

--LSE Bid Ind

--LSE Active Ind

--Daily

--Interval Start Day (Eastern)

--Settlements Results

--Day Deliverability Highway Project Sttlmt \$: LSE

--Billing Determinants

--Day LSE ROS ICAP Requirement (MW)

--Day Total NYISO ROS ICAP Requirement (MW)

--Day Deliverability Highway Project Net Recovery (\$)

--Day Deliverability Highway Project Recovery Rate (\$/MW)

Next Steps

- April 2020 BACWG: Provide same presentation
- Targeted June 2020 Deployment

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- Maintaining and enhancing regional reliability
- Operating open, fair and competitive wholesale electricity markets
- Planning the power system for the future
- Providing factual information to policy makers, stakeholders and investors in the power system



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