

# Regulated Transmission - Highway Deliverability Project

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## (Rate Schedule 12 Settlements)

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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 Sttlmnt \$: 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

- Targeted June 2020 Deployment



# The Mission of the New York Independent System Operator, in collaboration with its stakeholders, is to serve the public interest and provide benefits to consumers by:

- 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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