

Regulated Transmission Cost Recovery Implementation

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Agenda

- ◆ Project Overview
- ◆ New Bill Codes
- ◆ Daily Reconciliation File Changes
- ◆ DSS Changes
 - *ADD file*
 - *Updated DSS Universes*
 - *Corporate Reports*
 - *New Universe and Reports*
- ◆ Documentation Updates
- ◆ Next Steps

Project Overview

- ◆ Regulated Transmission Cost Recovery is an approved project per the 2015 NYISO Budget with a Q2 implementation planned
- ◆ This project's focus is the automation of tariff specific cost recovery associated with regulated transmission projects
- ◆ Designed with flexibility to accommodate multiple cost recovery methodologies for the various regulated transmission projects:
 - *Reliability Projects*
 - *Transco Projects*
 - *Additional Phases to ensure functionality to address:*
 - Deliverability Highway Projects
 - Economic Planning Projects
 - Public Policy Projects

Invoice Detail Bill Codes

Invoice Detail Billing Code	Invoice Summary Category	Description
4004	Transmission Customer	Transmission Customer Section: Regulated Transmission Projects Charge – LSE Load
1142	Transmission Customer	Transmission Customer Section: Regulated Transmission Projects – 3 rd Party Station Service Load
1143	Transmission Customer	Transmission Customer Section: 3 rd Party Station Service Regulated Transmission Projects Rebate
4006	Transmission Customer	Transmission Owner Section – Regulated Transmission Projects Payment

Changes to the Daily Reconciliation Dollar File

- ◆ The Daily Reconciliation file will be updated with the Transmission Project billing codes.
- ◆ These updates apply only to the Dollar File
- ◆ Sample file posted with March 27 meeting materials

Daily Rec Billing Code for Revenue (Transmission Customer)	Daily Rec Billing Code for Expense (Transmission Owner)	Type of Project Cost Recovery
400410	400610	Reliability
400412	400612	Deliverability Highway
400413	400613	Transco
400414	400614	Economic Planning
400415	400615	Public Policy

Changes to the ADD Daily Customer Statement file

- ◆ Updates to reflect the Transmission Project codes

ADD Section	ADD Code	ADD Description
Ancillary Services	4004	Regulated Transmission Projects Charge \$
Transmission Providers Service Payments	4006	Regulated Transmission Projects Credit \$

Changes to the ADD file

- ◆ DSS ADD Daily Customer Statement File – Ancillary Services

837	838	839	840	841	4004
Station 80 Charge \$	Local Black Start/Rest Charge \$	Margin Restoration (MOB) Charge\$	EDRP/SCR Demand Response Charge \$ (Local)	EDRP/SCR Demand Response Charge \$ (NYISO-wide)	Regulated Transmission Projects Charge \$

- ◆ DSS ADD Daily Customer Statement File – Transmission Providers

1000	101	1015	1016	4006
TP Name	Start Day	Ramapo PAR Credit \$	Station 80 Credit \$	Regulated Transmission Projects Credit \$

Updated DSS Universes

- ◆ Two existing universes will be updated
 - *Cust Sttlmt – Loads AncServ*
 - *Cust Sttlmt – Transmission Owners*

DSS Corporate Report Updates

- ◆ Some existing Corporate Reports will be updated to reflect changes associated with this project
- ◆ Settlement Summary Documents Folder
 - ◆ FIP to Initial Month Invoice Report
 - ◆ Monthly Invoice Version History Report
- ◆ Settlements Results Folder
 - ◆ Settlement Results Report (LSE Summary)
 - ◆ Settlement Results Report (Summary)
- ◆ Settlement Version Comparison Folder
 - ◆ Monthly Settlement Version Comparison Report (LSE Summary)
 - ◆ Monthly Settlement Version Comparison Report (Summary)

New DSS Universe and Reports

- ◆ A new universe specific to Regulated Transmission Cost Recovery data will be created (Cust Sttlmt – Regulated Transmission Project)
- ◆ Two new reports will be created
 - *Settlement Details – Transmission Owner – Regulated Transmission Project*
 - *Settlement Details – Load Serving Entity– Regulated Transmission Project*

Documentation Updates

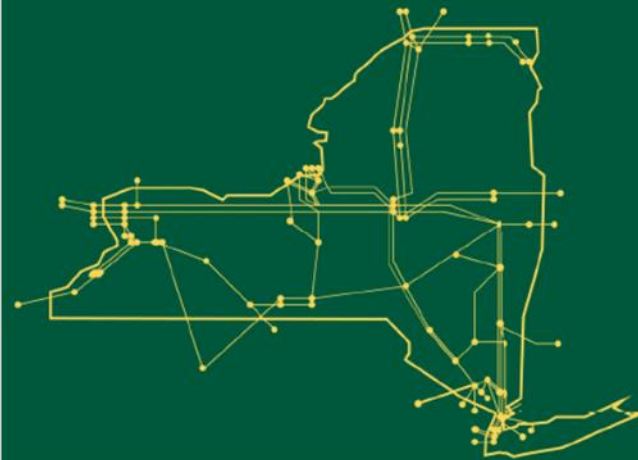
- ◆ **The following documents will be updated to reflect the changes implemented with this project**
 - *Settlement Data Applications User Guide*
 - *NYISO Advisory Billing Code Reconciliation and Mapping*
 - *Customer Settlements to DSS Mapping*
 - *Customer Statements Data Dictionary*
 - *Consolidated Invoice Mapping Document*
- ◆ **Pending FERC acceptance of Transco filing, updates will be made to the Billing and Accounting Manual**

Next Steps

- ◆ Deployment June 2015
- ◆ Documentation Updates* June 2015

**Documentation updates noted in this presentation will be made in June with the exception of any changes to the Billing and Accounting Manual due to the Transco filing with FERC. The Billing and Accounting Manual changes will be made after FERC acceptance of the Transco filing.*

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