

# Billing Project Status Report

BAWG: 02-25-04

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For Discussion Purposes Only

# Billing Projects – Summary Status

## In-Progress Projects

Deployment Dates are subject to change

Project	Description	Automation	Status
A686	New Billing Allocations	Yes	Deployed 02-05-04
A688	Inadvertent Package Replacement	Yes	Finalizing FRS & Tech Design
A713	Creation of New Meter Authorities	Yes	Currently in QA
A647	Station Power	No	Expect to deploy in March
A675	Billing Simulator	No	Reviewing Design

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# Billing Projects – Summary Status

## Projects – Technical Design Phase

Pending analysis to determine if able to move forward with development

Project	Description	Automation	Status
A636	85/15 Schedule 1 Cost Allocation	Yes	Technical Design Underway

## Projects – Business Requirements Phase

Pending analysis to determine if able to move forward with subsequent project phases

Project	Description	Automation	Status
A687	Local Black Start	Yes	Technical Design Underway
A714	Working Capital Clearing Account	Yes	Developing Business Requirements
A717/8	FERC Forms 582 & 714 Preparation	Yes	Developing Business Requirements
A619	Controllable Tie-Lines	Yes	Developing Business Requirements

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# Billing Projects – Summary Status

## Projects – Pre-Project Phase

Pending analysis to determine if able to move forward with subsequent project phases

Project	Description	Automation	Status
A716	NTAC & TSC Rate Management	Yes	Concept of Operations Developed
A715	Credit Policy Administration	Yes	Pending Availability of Resources
A630	Automate Voltage Support Service Correction	Yes	Pending Availability of Resources
	Billing Enhancements - Inclusive of Meter Authority Requests	No	Pending Availability of Resources
A690	Grouped Units	Yes	Pending Availability of Resources
A720	EDRP Phase II – Internal Calc.	Yes	Pending Availability of Resources
A676	DAM Congestion Shortfall Phase II – Internal Calculations	Yes	Pending Availability of Resources
A721	Thunderstorm Alert Phase II – Internal Calculations	Yes	Pending Availability of Resources
A722	Quick Start Phase II – Internal Calc	Yes	Pending Availability of Resources
A689	Intermediate Data	No	Pending Availability of Resources

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