Manual Adjustments Redesign

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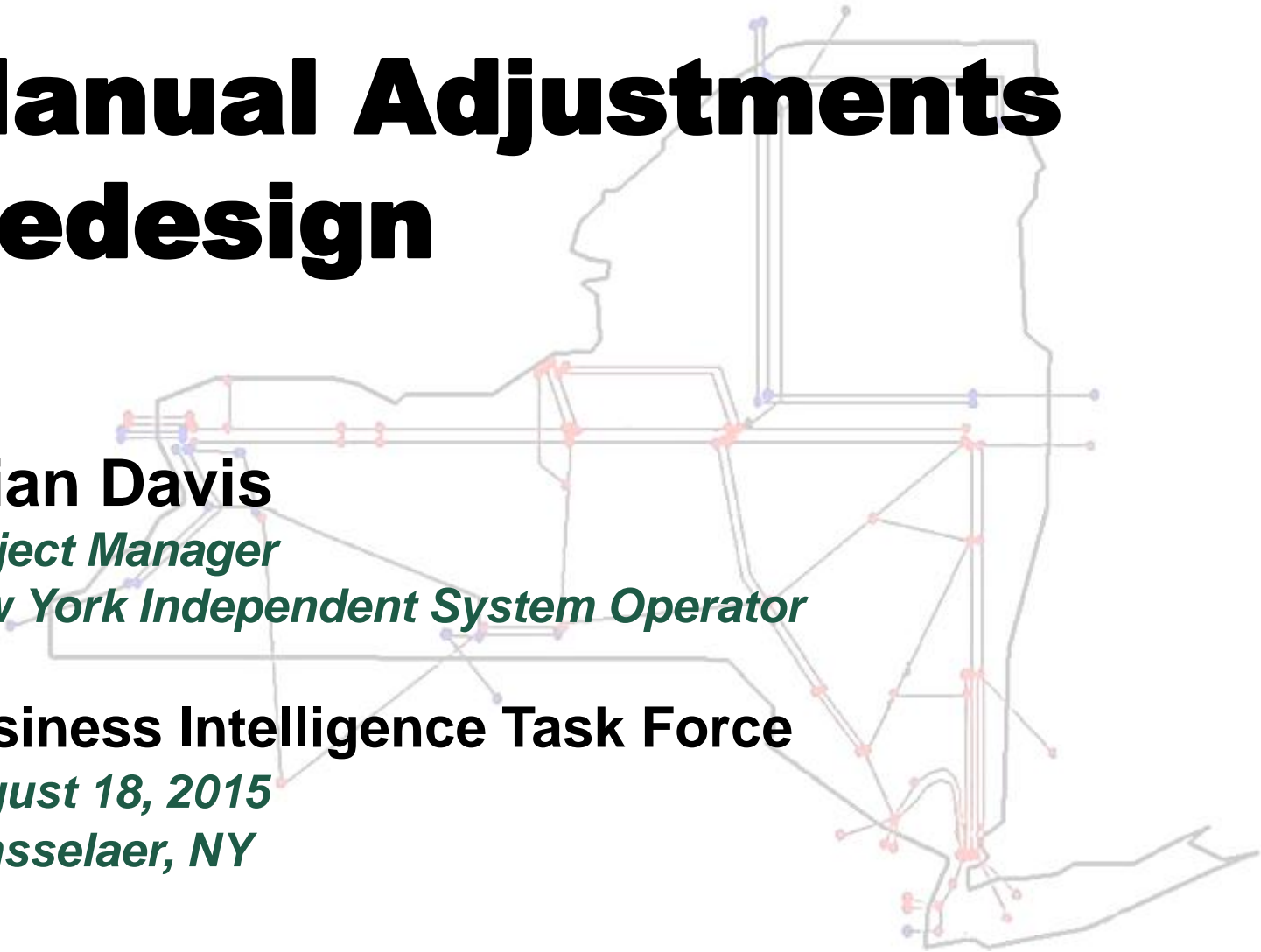*Project Manager*
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Business Intelligence Task Force
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Rensselaer, NY

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Manual Adjustments Redesign

- ◆ **Project Overview:**
  - ▪ Provide Customer Settlements with new functionality to automate existing manual processes and workflow.
  - ▪ Expand the automation of the existing load ratio share calculation from the current monthly and daily levels down to an hourly level.
  - ▪ New functionality and changes are set to deploy in October 2015.

DSS Changes:

- Updates to the Settlement Details-Invoice Support Report

- Customer Settlement Invoice Support Universe

- Backfill changes to existing report and Customer Settlements Universe

Settlement Details-Invoice Support Report and the Customer Settlements Invoice Support Universe - Updates

- The column header for 'Effective Date' will change to 'Initial Banking Date' for the Settlement Details-Invoice Support Report.

- The 'Reversal Month' column will be removed from the report. *Note: the data will continue to be populated in the database and available in the DSS Universe.*

- The 'Load Ratio Share Date' column will be removed from the report and the DSS Universe.

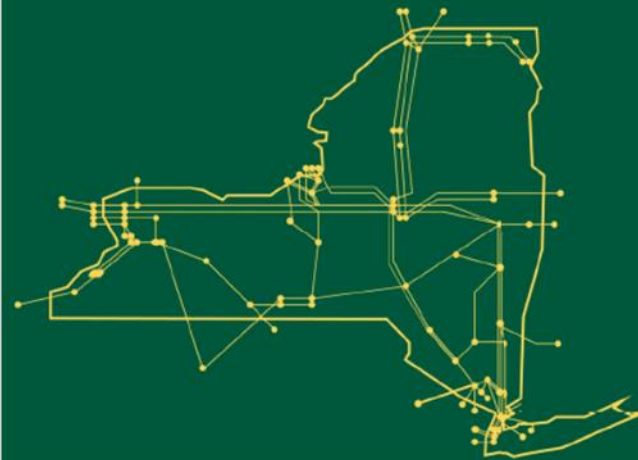- New columns will be added for 'Allocation Start Time' and 'Allocation End Time' to the report and the DSS Universe.

Settlement Details-Invoice Support Report and the Customer Settlements Invoice Support Universe – Updates (cont.)

- The column header for 'Mo Manual Adj Description' will change to 'Mo Manual Adjustment Additional Detail' for the Settlement Details-Invoice Support Report.

- A new column will be added for 'Total Allocation Amount' to the report and the DSS Universe.

Backfill Changes for Existing Report/Universe Data Fields

◆ 'Allocation Start Time' – if Load Ratio Share Date is populated, the Allocation Start Time field will be populated with the day beginning.

◆ 'Allocation Start Time' – if Load Ratio Share Date is <u>not</u> populated, the Allocation Start Time field will be populated with the month beginning.

◆ 'Allocation End Time' – if Load Ratio Share Date is populated, the Allocation End Time field will be populated with the day ending.

◆ 'Allocation End Time' – if Load Ratio Share Date is <u>not</u> populated, the Allocation End Time field will be populated with the month ending.

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