

Billing Project Status Report

(Update to January 2004 Report)

Billing and Accounting Working Group

September 28, 2005

Rich Dewey

Billing Projects – Summary Status

Project	Description	Automation	Status
A686	New Billing Allocations	Yes	Complete
A688	Inadvertent Package Replacement	Yes	Complete
A713	Creation of New Meter Authorities	Yes	Future
A647	Station Power	No	Complete; Fixes Pend.
A675	Billing Simulator	No	In Progress

Billing Projects – Summary Status (Cont.)

Project	Description	Automation	Status
A636	Rate Schedule 1 Cost Allocation	Yes	In Progress
A687	Local Black Start	Yes	Future; In Committee
A714	Working Capital Clearing Account	Yes	Future
A717/8	FERC Forms 582 / 714 Preparation	Yes	Future; DSS Enh.
A619	Controllable Tie Lines	Yes	Complete

Billing Projects – Summary Status (Cont.)

Project	Description	Automation	Status
A716	NTAC & TSC Rate Management	Yes	In Progress
A715	Credit Policy Administration	Yes	Future
A630	Voltage Support Service Correction	Yes	In Progress
A690	Grouped Units	Yes	Complete
A720	EDRP Phase II	Yes	Future
A676	DAM Congestion Shortfall Phase II	Yes	Future
A721	Thunderstorm Alert Phase II	Yes	Future
A722	Quick Start Phase II	Yes	Future

Billing Projects – Summary Status (Cont.)

Project	Description	Automation	Status
-	Billing WBR Enhancements	No	Future
A689	Intermediate Data	No	Ongoing