

Billing Project Status Report

BAWG: 10-28-03

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For Discussion Purposes Only

Billing Projects – Project Priorities

| 1 -- Priority Projects | | | | | | | |
|------------------------|---|--------|----------|----------|-----------------|----|--------|
| A639 | 2003 SAS 70 Type 2 Audit | Exempt | | RUBIN | BUDD | 1 | 1,629 |
| A600 | Open Billing Issues | 1 | | DUFFY | FRANKOWSKI | 1 | 957 |
| A583 | Billing System Improvements - Phase 2 | 2 | 11/13/03 | MCGINNIS | FRANKOWSKI | 3 | 346 |
| A649 | Oracle 9i Upgrades | 3 | 11/04/03 | FARNEY | FELL | 2 | 569 |
| A683 | BEA Upgrade | 4 | Deployed | FARNEY | FELL | 3 | 327 |
| A620 | AMP IV Including Startup & Mingen Mitigation | 5 | 01/28/04 | PELUSO | BUDD | 1 | 1,512 |
| A688 | Inadvertent Package Replacement | 6 | 10/24/03 | MCGINNIS | FRANKOWSKI | 2 | 227 |
| A574 | SMD 2.0 ABB System Implementation Support | 7 | 11/01/03 | MILLS | CALIMANO & KING | 2 | 27,788 |
| A573 | SMD 2.0 Internal NYISO System Implementation | 8 | 11/01/03 | SMITH | CALIMANO & KING | 2 | 31,282 |
| A647 | Station Power Accounting | 9 | 12/22/03 | VETTER | FRANKOWSKI | 2 | 1,538 |
| A686 | Allocation Adjustments (EDRP, TA, QSR) | 10 | | MCGINNIS | FRANKOWSKI | 1 | 1,026 |
| A559 | SMD 2.0 Integration | 11 | 12/11/03 | MILLER | FELL | 2* | 2,306 |
| A663 | DSS Settlements Datamart IV | 12 | 12/08/03 | PETERS | FELL | 2 | 3,354 |
| A657 | OSS SMD Support (15-Min Schedules and ICAP Prescheduling) | 13 | 11/14/03 | MARTIN | FELL | 2 | 5,675 |
| A543 | UCAP Market Automation | 14 | | FITTS | KING | 2 | 11,537 |
| A619 | Controllable Tie Lines Scheduling and Pricing | 15 | | FITTS | CALIMANO | 2 | 4,564 |
| A658 | Facilitated Checkout | 16 | 11/11/03 | MARTIN | FELL | 2 | 4,727 |
| A660 | E-Tagging Integration | 17 | | MARTIN | FELL | 1 | 5,290 |
| A674 | Facilities Management | 18 | | FARNEY | CALIMANO | 2 | 578 |
| A556 | Documentum Implementation | 19 | | FARNEY | SANFORD | 1 | 199 |

Second Tier Projects - Deferred Projects

- A636 85/15 Schedule 1 Cost Allocation – Software Solution
- A676 DAM Congestion Shortfall – Software Solution
- A687 Local Black Start
- A690 Grouped Units
- A675 Billing Simulator
- A689 Intermediate Data

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Billing Projects – Summary Status

| ID | Project Description | Status |
|-----------|--|--|
| A564 | Bi-Directional Modeling | Consolidated with Station Power |
| A583 | Billing Improvements Phase II Web-Based Reconciliation (WBR) - Phase 1 (Infrastructure Changes) - Phase 2 (WBR Application) - Phase 3 (Convenience Features) - Bilateral Templates - Dynamic Files – Hourly Data | Deployed 05-21-03 Deployed 08-13-03 Estimated Deployment 10-28-03 Estimated Deployment 11-18-03 Follows SMD Deployment |
| A636 | 85/15 Rate Schedule 1 Allocation Software Application | Deferred to follow SMD |
| A647 | Station Power Accounting | Reviewing SDS |
| A686 | New Billing Allocations EDRP, NYC Zone Quick Start Reserves, TSA | In Process |
| A676 | Automate the DAM Congestion Shortfall Calc. | Deferred to follow SMD |
| A687 | Automate Local Black Start Calculation | Deferred to follow SMD |
| A689 | Store Intermediate Billing Calculation Data | On Hold Pending Analysis |

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A583 – Web-Based Reconciliation

- New Functionality
 - Option to receive the Echo File data (*this parameter is optional*)
 - BID_TYPE=LOAD_BUS_HOUR_DATA or TIE_GEN_SUBZONE_DATA or METER_AUTHORITY_AGREEMENT
 - USERID=XXXX
 - PASSWORD=XXXX
 - DATA_ROWS=99999
 - UPLOAD_RESPONSE=N
 - Option to receive the PTS data (*this parameter is optional*)
 - BID_TYPE=TIE_GEN_SUBZONE_DATA or TIE_GEN_SUBZONE_DETAIL
 - USERID=XXXX
 - PASSWORD=XXXX
 - DATA_ROWS=99999
 - UPLOAD_RESPONSE=N
 - Invoice History (Versioning)
 - Templates: Tie_Gen_Subzone_Detail, Load_Bus_Hour_Detail
 - Web Pages: Calculated Subzone Load, Subzone Load Detail, Gen/Tie Load Detail, Wholesale Load Bus Detail
 - Subzone Load Verification Query (Figures 2-8 and 2-9 of the User's Guide)
 - Wholesale Load Match Query (Figures 2-12 and 2-13 of the User's Guide)
- Coming Soon
 - E-Mail notification of updates (tentatively scheduled for 11-18-03)
 - Customer Relations will be developing a Web-Based Reconciliation Resource page including FAQs, project documentation, links to information, etc.

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