

Billing Project Status Report

BAWG: 08-05-03

Jim McGinnis

For Discussion Purposes Only

Billing Projects – Summary Status

Project Summary

A564	Bi-Directional Modeling	On Hold Pending Resources
A583	Billing Improvements Phase II	
	Web-Based Reconciliation (WBR)	
	- Phase 1 (Infrastructure Changes)	Deployed 05-21-03
	- Phase 2 (WBR Application)	To be Deployed Aug 11 - 13
	- Phase 3 (Convenience Features)	Pending Development
	- Bilateral Templates	On Hold
	- Dynamic Files – Hourly Data	Follows SMD Deployment
A636	85/15 Rate Schedule 1 Allocation	
	Software Application	On Hold Pending Resources
A647	Station Power Accounting	Finalizing Requirements
A686	New Adjustment Allocation	
	EDRP, NYC Zone Quick Start Reserves, TSA	On Hold Pending Resources
A687	Local Black Start	On Hold Pending Resources

A583 – Web-Based Reconciliation

A583 Project Schedule

July 28 – Aug 6	Revised	Conduct MP Testing Part II
Aug 5	New	Begin MP Enrollment & Configuration
Aug 11 - 13	Revised	Deployment of Phase 2 Deliverables
TBD		Deployment of Phase 3 (Convenience Features) Deliverables

** System conditions may impact schedule.*

Jun 23	Jun 30	Jul 7	Jul 14	Jul 21	Jul 28	Aug 4	Aug 11
↓	↓	↓	↓	↓	Project Status Checkpoints		↓
MP Development Time Frame (extended)							
					MP Testing – Aug 6		
					MP Enrollment & Configuration		
NYISO System Development & Testing – Phase 2 Deliverables							
							Deploy 11 - 13

For Discussion Purposes Only!

A583 – Web-Based Reconciliation

Deployment Schedule

August 11

- Begin Deployment
- Due to the magnitude of changes, the deployment will require approximately **48 hours** to perform.
- Please note, that during the deployment of the application unanticipated system conditions may cause the following schedule to be changed.

For Discussion Purposes Only!

A583 – Web-Based Reconciliation

Deployment Schedule

August 11 - *Continued*

- The Daily File for Aug 10, 2003 should be uploaded to the FTP server by 11:00 a.m.
- NYISO will review Anomaly Report for the August 10th data and assuming that no significant issues are identified, NYISO will accelerate the running of the Daily Advisory for August 10.
- NYISO does not intend to issue an Anomaly report to the Meter Authorities on August 11.
- Following the issuance of the Daily Advisory for August 10, NYISO will begin the deployment of the Web-Based application.
- Daily Reconciliation & Invoices will experience a brief outage. Users may receive errors if trying to access these applications during the deployment period. Expected start time is 4:30 p.m. with a duration of 30 minutes.

For Discussion Purposes Only!

A583 – Web-Based Reconciliation

Deployment Schedule

August 12

- No Data will be submitted by Meter Authorities on August 12.
- A Daily Advisory will not be produced on August 12

For Discussion Purposes Only!

A583 – Web-Based Reconciliation

Deployment Schedule

August 13

- The marketplace.nyiso.com and the Upload/Download templates in the MIS will be temporarily unavailable. Expected start time is 12:45 p.m. with an estimated duration of 30 minutes.
- The deployment of the Web-Based Application is expected to be completed by early afternoon.
- Upon completion, Customer Relations will notify Meter Authorities and request that data for August 11 and 12 be submitted via the Web-Based Reconciliation upload templates before 4:00 p.m.
- At 5:50 p.m. NYISO will initiate the job runs that will produce Daily Advisories for August 11 and 12. This job run is expected to run approximately 4 hours for each day's worth of data.

For Discussion Purposes Only!

A583 – Web-Based Reconciliation

Resources & Materials

Project materials and updates are available on the NYISO Web site

User Guide The WBR User Guide along with any updates are posted to the Internet. Current version is dated July 21, 2003.

Tech Bulletins <http://www.nyiso.com/services/documents/techbulletins/index.html>
Customer Statements – Daily Files:
Technical Bulletin # 102, MIS Tools Support Web Based Daily Customer Statement Reports, released on January 27, 2003