

Billing Project Status Report

BAWG: 01-28-04

Jim McGinnis

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 | Expect to deploy on 01-29-04 |
| A688 | Inadvertent Package Replacement | Yes | Finalizing FRS & Tech Design |
| A713 | Creation of New Meter Authorities | Yes | Phase 1 Solution Pending QA |
| A647 | Station Power | No | Expect to deploy in March |
| A675 | Billing Simulator | No | Reviewing Design |

For Discussion Purposes Only!

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 |
| A687 | Local Black Start | 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 |
|---------|----------------------------------|------------|----------------------------------|
| 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 |

For Discussion Purposes Only!

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 |

For Discussion Purposes Only!