

Billing Project Status Report

Meter Authority Task Force: 06-25-03

BAWG: 06-26-03

Jim McGinnis

For Discussion Purposes Only

Billing Projects – Summary Status

A636	85/15 Rate Schedule 1 Allocation Software Application	On Hold Pending Resources
A583	Billing Improvements Phase II Web-Based Reconciliation (WBR) - Phase 1 (Infrastructure Changes) - Phase 2 (WBR Application) - Phase 3 (Convenience Features)	Deployed 05-21-03 In Testing Pending Development
A583	Bilateral Templates	On Hold
A583	Dynamic Files – Hourly Data	Follows SMD Deployment
A564	Bi-Directional Modeling	FRS Drafted On Hold Pending Resources

A636 - 85/15 Rate Schedule 1 Allocation

Project Status – Software Application

- FERC Decision received week of September 25 and the tariff revisions were approved as filed
- Effective date will be June 1, 2002
- Developing Design Specifications
- Project development is on hold pending availability of resources from A583 – Web Based Reconciliation
- Implementation date has not yet been established
- When implemented re-bills will recalculate Rate Schedule 1

A583 – Web-Based Reconciliation

Chronology of Project Events

October 30	Presented Initial Application Design
December 19	Presented Walk Through of Prototype Application
January 14	Presented Detailed Walk Through Issued 1 st Draft of User Guide
January 24	Distributed Market Participant Testing Materials Issued 2 nd Draft of User Guide
February 20	Offered Interim Market Participant Testing
March 27	Deployed Customer Statements – Daily Files
March 28	Issued Updated User Guide
May 16	Issued Updated User Guide Meter Authority Testing Procedures
May 28 – June 11	Conducted Meter Authority Testing
June 25	Meter Authority Testing Procedures – Part II

A583 – Web-Based Reconciliation

A583 Project Schedule

July 28 – July 30	New	Conduct MP Testing Part II
Aug 12	Revised	Deployment of Phase 2 Deliverables
TBD		Deployment of Phase 3 (Convenience Features) Deliverables

** Projected dates are subject to change.*

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		
MP Enrollment & Configuration							
NYISO System Development & Testing – Phase 2 Deliverables							
							Deploy 8-12

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A583 – Web-Based Reconciliation

Meter Authority Test Plan

Test Plan Highlights

- Testing will begin on July 28 and will be available for 3 days
- Testing will also include access to web applications
- Upload/Download Templates
 - Exceptions: Monthly Wholesale_Verification & Versioning templates which will be made available as part of the Phase 3 deployment for Web-Based Reconciliation.
- Testing will be based on the 5 days included in the original testing phase as well as the submission of Settlement Adjustment data, preferably for the month of January 2003.
- Refer to the A583 – Web-Based Reconciliation, Meter Authority Test Plan – July 28 for additional details.

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 June 11, 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