Billing Line Item Transfer Tool

November 4, 2014
Overview

• Billing Line Item Transfers move credits or charges associated with specific PJM Billing Line Items from one party to another
  – Have no impact on credit calculation
• Currently executed using the Declaration of Authority (DOA) form
• The Billing Line Item Transfer Tool was developed to simplify the submission process
  – Legal notice upon login similar to DOA language
  – Allows users to create, modify, and terminate BLI Transfers
  – Replaces the DOA process to submit BLI Transfers
• DOAs will continue to be utilized for other PJM business matters
• BLI Tool will be available for users:
  – Sandbox: November 4, 2014
  – Production: December 1, 2014
• Will be listed as a new application in the PJM Tools section of PJM.com
• Users must be assigned proper role in order to access the tool:
  – Billing Line Item Transfer Read Only
  – Billing Line Item Transfer Read/Write
Transition Plan from DOAs

- Paper DOAs specific to BLI Transfers will be accepted until November 14th.
- Any transfers identified after that date will need to be entered using the BLI Tool starting 12/1.
- Will have ability to create transfers to start on 12/1 through month of December.
  - Note: Weekly billing will be impacted if transfers are created mid-month to start at the beginning of the month.
Migration of Existing BLI Transfers

- Current BLI Transfers that have been created via hard copy DOAs will automatically be entered by PJM in the BLI Transfer Tool (Production and Sandbox environments)
  - Will be honored until 5/31/2015
  - Parties are required to extend continuing BLI Transfer requests via the BLI Tool before 5/31/2015 to ensure continuity
  - After 5/31/2015, hard copy DOAs will become void and PJM will rely on information submitted in the BLI Tool.
  - Users encouraged to review existing transfers for accuracy by 12/20
The BLI Tool gives users the ability to:

- Create new BLI Transfers
- Extend or shorten the duration of existing BLI Transfers

Any new transfers or updates to existing transfers must be confirmed by the counterparty before they are considered for PJM Billing purposes

- No notifications will be sent from the tool
- It is up to the individual parties to communicate when new transfers or changes to existing require approval
Tool Demonstration
Questions?

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