



# Billing Line Item Transfer Tool

November 4, 2014

- 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

- Paper DOAs specific to BLI Transfers will be accepted until November 14<sup>th</sup>
- 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

- 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?

Email: [ToolsRefresh@pjm.com](mailto:ToolsRefresh@pjm.com)