



# eCredit Cash Module

Credit Subcommittee  
October 8, 2015

An eCredit Cash Module is being developed to allow Members to manage their bank instructions. The system will also provide other frequently requested PJM cash management information.

- The Cash Module will eliminate the distribution of confidential banking and payment transaction information via email
- Target production date - November 16, 2015
- Introduction to Members
  - Market Settlements Subcommittee – September 22, 2015
  - Market Implementation Committee – October 7, 2015
  - Credit Subcommittee – October 8, 2015

- The Cash Module is a new module of eCredit
  - Access will be separate from eCredit though users of both tools can log in once for both
- Members will use the Cash Module to:
  - Manage their bank instructions for Fed Wire or ACH payments from PJM and ACH debit/draft payments to PJM
  - Verify/confirm the net payment amount that PJM's Cash Management Department will use to validate payment compliance each week
  - Maintain appropriate Treasury Contacts with PJM

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## PJM TEST - 11001

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### Subaccounts

Org ID	Short Name	Name
3573141	NOT	Nov Org Test
2214	PJMTST	PJM TEST
12554	PJMT2	PJM TEST2

### Recent Invoices

- Week of 09/17/2015 - \$0.00 ([see detail](#))
- Week of 09/10/2015 - \$0.00 ([see detail](#))
- Week of 09/03/2015 - \$0.00 ([see detail](#))
- Week of 09/01/2015 - \$0.00 ([see detail](#))

### Related Information

- [Billing calendar in .pdf format](#) ([link](#))
- [Billing Contact Change Form](#) ([link](#))
- [Roster Update Form](#) ([link](#))
- [Members Committee Roster](#) ([link](#))
- Questions? Contact Cash Management at [CashManagement@pjm.com](mailto:CashManagement@pjm.com)

### [PJM Bank Instructions](#)

### PJM Billing Calendar

September 2015

today < >

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
6	Labor Day	09/08 MTD Published	9	10	09/11 MTD Charges Due	12
13	09/14 MTD Credits Paid	09/15 MTD Published	16	17	09/18 MTD Charges Due	19
20	09/21 MTD Credits Paid	09/22 MTD Published	23	24	09/25 MTD Charges Due	26
27	09/28 MTD Credits Paid	09/29 MTD Published	30	1	10/02 MTD Charges Due	3
4	5	6	7	8	9	10

Credit

Cash

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Member Summary   Contact Information   **Banking Summary**   Reports   Dashboard   Administrator

Select a member:

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### Banking Information

Payments from PJM (Invoice Net Credit)		Payments to PJM (Invoice Net Charge)	
Electronic Transfer Type	ACH CREDIT	Electronic Transfer Type	ACH DEBIT
Routing Number	211574642	Routing Number	031207607
Bank Information	BANKNEWPORT 184 JOHN CLARKE RD MIDDLETOWN, RI 02842	Bank Information	PNC BANK, NEW JERSEY P7-PFSC-03-H PITTSBURGH, PA 15219
Type of Account	Checking	Type of Account	Checking
Account Number	12345678	Account Number	456789
Name on Account	John Doe	Name on Account	ABC Energy Company
Authorized by	John Smith	Authorized by	Michael Smith
Title	Cash Manager	Title	Cash Manager
Entered on	09/29/15 15:15 PM by lawsos	Entered on	09/29/15 15:17 PM by lawsos
Status of Change	NO PENDING CHANGES	Status of Change	NO PENDING CHANGES
	<a href="#">Edit CREDIT Information</a>		<a href="#">Edit DEBIT Information</a>

### Contact Information

#### Primary Committee Representative

"Primary PJM Members Committee Representative" acts as the voice of the company with PJM. This individual will be the recipient of PJM Breach and Payment Default Notices.

No contact on file.

#### Billing Contacts

Company designated billing contact that will access and review PJM invoices (required). This individual will be the recipient of PJM Breach and Payment Default Notices.

Name:	[REDACTED]
Phone:	[REDACTED]
Alternate Phone:	[REDACTED]
Email:	nowhere@pjm.com
Fax:	[REDACTED]

[Email to All Billing](#)

#### Treasury Contacts

Company contacts that are authorized to provide and answer questions regarding banking information (optional).

First Name:	Test	Last Name:	User
Phone:	610-123-4567	Alternate Phone:	
Email:	John.Doe@pjm.com	Fax:	
Note:	This is a note field available for additional instructions		