

Report updates for Transmission Enhancement Settlement (EL05-121-009)

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- Previously presented Transmission Enhancement Settlement (EL05-121-009) Charge Summary name changed to Transmission Enhancement Charge Adjustments (EL05-121-009) Summary and new columns added
- New report Current Recovery Charge Transitional Period Charge Summary
 - Provides monthly details on the Current Recovery Charges billed in the 1 year transitional period and covered under BLI 1108



Transmission Enhancement Charge Adjustments (EL05-121-009) Summary

5 Report Columns

The following columns will appear in the body of the report:



Online and CSV Column Name	XML Column Name	Column Number	Data Type
Customer ID	CUSTOMER_ID	4000.01	INTEGER
Customer Code	CUSTOMER_CODE	4000.02	VARCHAR2(6)
Month	MONTH	4000.03	DATE (Month, YYYY (ex. January, 2007) in online and CSV formats, YYYY-MM in XML format)
Responsible Zone	RESPONSIBLE_ZONE	4001.29	VARCHAR2(50)
Total Monthly TEC Adjustment (\$)	TOT_MON_TEC_ADJUST	1115.10	NUMBER(22,2)
Total Monthly TEC Pro-Rata Adjustment (\$)	TOT_MON_TEC_PR_ADJUST	1115.11	NUMBER(22,2)
Total Transitional Period TEC Adjustment (\$)	TOT_TRAN_PER_TEC_ADJUST	1115.12	NUMBER(22,2)
Total Transitional Period TEC Pro-Rata Adjustment (\$)	TOT_TRAN_PER_TEC_PR_ADJUST	1115.13	NUMBER(22,2)
Total Transitional Period TEC Interest Amount (\$)	TOT_TRAN_PER_TEC_INTEREST	1115.14	NUMBER(22,2)
Responsible Zone NSPL (MW-days)	RESPONSIBLE_ZONE_NSPL	1115.15	NUMBER
Total Responsible Zone NSPL (MW-days)	TOT_RESPONSIBLE_ZONE_NSPL	1115.16	NUMBER
Transmission Enhancement Charge Adjustments (EL05-121-009) Amount (\$)	TRANS_ENHANCE_EL05_CH	1115.01	NUMBER(22,2)
Version	VERSION	4000.07	VARCHAR2(12)

9 Supporting Calculations

Transmission Enhancement Charge Adjustments (EL05-121-009) Amount = (Total Monthly TEC Adjustment + Total Monthly TEC Pro-Rata Adjustment + Total Transitional Period TEC Adjustment + Total Transitional Period TEC Pro-Rata Adjustment + Total Transitional Period TEC Interest Amount) * (Responsible Zone NSPL / Total Responsible Zone NSPL)

$$1115.01 = (1115.10 + 1115.11 + 1115.12 + 1115.13 + 1115.14) * (1115.15/1115.16)$$

If the monthly adjustment is for a merchant transmission facility (MTF):

Transmission Enhancement Charge Adjustments (EL05-121-009) Amount = Total Monthly TEC Adjustment + Total Monthly TEC Pro-Rata Adjustment + Total Transitional Period TEC Adjustment + Total Transitional Period TEC Pro-Rata Adjustment + Total Transitional Period TEC Interest Amount

$$1115.01 = 1115.10 + 1115.11 + 1115.12 + 1115.13 + 1115.14$$



Current Recovery Charge Transitional Period Charge Summary

5 Report Columns

The following columns will appear in the body of the report:

Online and CSV Column Name	XML Column Name	Column Number	Data Type
Customer ID	CUSTOMER_ID	4000.01	INTEGER
Customer Code	CUSTOMER_CODE	4000.02	VARCHAR2(6)
Month	MONTH	4000.03	DATE (Month, YYYY (ex. January, 2007) in online and CSV formats, YYYY-MM in XML format)
Responsible Zone	RESPONSIBLE_ZONE	4001.29	VARCHAR2(50)
Total Monthly Current Recovery Charge Transitional Period Charge (\$)	TOT_MON_CUR_REC_TRANS_PER_CH	1108.13	NUMBER(22,2)
Total Monthly Current Recovery Charge Transitional Period Interest Amount (\$)	TOT_MON_CUR_REC_TRANS_PER_INTEREST	1108.14	NUMBER(22,2)
Responsible Zone NSPL (MW-days)	RESPONSIBLE_ZONE_NSPL	1108.11	NUMBER
Total Responsible Zone NSPL (MW-days)	TOT_RESPONSIBLE_ZONE_NSPL	1108.12	NUMBER
Current Recovery Charge Transitional Period Charge (\$)	CUR_REC_TRANS_PER_CHARGE	1108.02	NUMBER(22,2)
Version	VERSION	4000.07	VARCHAR2(12)

9 Supporting Calculations

Current Recovery Charge Transitional Period Charge = (Total Monthly Current Recovery Charge Transitional Period Charge + Total Monthly Current Recovery Charge Transitional Period Interest Amount) * (Responsible Zone NSPL / Total Responsible Zone NSPL)

$$1108.02 = (1108.13 + 1108.14) * (1108.11/1108.12)$$