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| Issue | Update | Notes |
| Decimals | 8/6/24 | Decimals are planned for 867s and 810s and will commence with 9/2 billing – up to 6 decimals could be received with typically 3-4 values – 6 places would indicate an estimated read |
|  | 8/15/24 | Sample test data revealed 2 decimal places on an 810\_02 with rounding to occur on each cost recovery line item – LP&L to confirm mismatch of decimal places |
|  | 8/22/24 | Still no update on the mismatch of 2 decimals on 810 vs up to 6 on 867 |
| LSE files | 8/6/24 | LP&L stated they do have gap retrieval in place, yet issue lies with automatically sending updated (reversioned) LSE files to ERCOT. LP&L may have to resend entire population of ESIs perhaps on OD+4 to ensure any reversions are communicated. ERCOT confirmed if LSE files are received before 4PM on OD+4, the data will be considered for initial settlement. |
|  | 8/15/24 | LP&L updated no permanent automatic fix is in place, however, did report they are able to manually push out a single ESI for specific days. |
|  | 8/22/24 | LP&L has visibility on reversioned files and those needing to be pushed to ERCOT; still developing process for updates , suggested they start with the most latent issues as they are approaching true-up settlement at 180 days for those ESIs who transitioned early |
| SMT Readiness | 8/6/24 | Undergoing education process – expectations on requirements and onboarding process |
| TXSET v5.0 | 8/6/24 | In the process of reviewing of all changes and consulting with fellow TDU for guidance on handling |
| DNP 650\_01 RCN processing | 8/6/24 | Temporary fix to avoid rejecting RCN if DNP has yet to be completed – currently if ROL is present in 650\_01, LP&L will push order two days. Fix went in on 8/8. Permanent fix for not pushing two days w/ROL if an AMSR meter is still in testing. |
|  | 8/15/24 | Discovered if ROL is present, LP&L was charging premium DNP fee of $61.25 instead of standard fee of $30. LP&L will perform cancel/rebills to correct. The fix to not charge the premium fee is going in in the next two weeks. The workaround in the interim is to pull any invoicing and credit the $61.25 and then the next bill should be assessed the $30.  LP&L noted they have ~18K to correct and their system only allows cancel/rebills form 7-11AM, thus will take a while to correct. |
|  | 8/22/24 | DNP fee has been corrected to only charge standard fee; RCN is still assessing premium if ROL is noted on transaction; still manually correcting prior to invoice going out; just started cancel/rebill process for 18K to correct.  Permanent fix to no longer push DNPs w/ ROL two days is still in testing and hopeful will move to production in two weeks |
| DNP Discretionary Service Charges on 810s | 8/6/24 | Issue with DNP charges being invoiced on separate 810s. Fix was in place on 7/19, however, REPs may still be seeing some charges as the DNP/cycle billing was in flight when changes were put in place. Cancel/rebills are not expected. |
| 867IDRs | 8/6/24 | Still working on resolution – some are going out, others are successful |
|  | 8/15/24 | Noted dates are overlapping on end and start reads – sample EDI was provided in chat comparing LP&L EDI with Oncor EDI |
|  | 8/22/24 | Entering “bug” in system for overlapping dates; manually finding where transactions are not going out ; still root causing issue |
| Siebel Changes for out of sync conditions | 8/6/24 | Requested an updated report from ERCOT showing out of sync conditions |
|  | 8/15/24 | LP&L still working through ERCOT report for corrections |
|  | 8/22/24 | LP&L has reviewed ERCOT list and submitted ~19 Siebel Change MTs to correct out of sync condition |
| BDMVIs where not ROR | 8/6/24 | No update; LP&L still working on a fix to be able to appropriate credit a REP who paid an 810 for a period where they were not ROR |
|  | 8/15/24 | Still unsure how to correct and issue a revised 810 |
|  | 8/22/24 | Three internal LP&L teams working to correct- if cancel in LP&L system, item disappears and unable to send rebill |
| 810s received, Missing 867s | 8/6/24 | 867s were missing start and end dates for both metered and unmetered situations; unmetered has been corrected and cancel/rebills are going out; metered has yet to be corrected |
|  | 8/22/24 | Three internal LP&L teams working to correct; ERCOT stated missing causes issues downstream in their system |
| Duplicate 810s | 8/6/24 | If received by REP, submit MT for cancels |
| 810s w/ weekend due dates | 8/6/24 | Issue should have been corrected; LP&L is currently not assessing any LPCs while stabilization is still underway |
| 60 day bills | 8/6/24 | These are likely a result of a BDMVI and REP should submit MT for resolution |
|  | 8/22/24 | Guardrail put in place to not invoice with > 35 days |
| 650\_04s with R8 Terminate code | 8/6/24 | Corrections are in place to send transaction and field personnel have been trained. Guardrails are in place to allow only 1 ESI per R8 FA001 terminate code |
| LOA Usage Report | 8/6/24 | No update as LP&L’s goal is to align with standardized format |
|  | 8/22/24 | Team is working on correct reporting format |
| 650\_01 Clearance Requests | 8/22/24 | LP&L has recommended the 650\_01 RC002s (clearance requests) reconnects be submitted at least 15 minutes after the 650\_02 DC002s have been submitted to ensure the RC won’t cancel out the DC. |
| Premise Reclassifications | 8/6/24 | No updates on fix due to large LOE; LP&L systems will not allow a premise to be reclassified from res vs non-res, etc via an 814\_20. Thus, REPs will need to send an MVI on a newly created ESI and a MVO on “old” ESI. |
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**List of Open MarkeTraks** (as of 20240822)

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