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|  | Issue | Update | Notes |
| 1 | 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 |
|  |  | 9/5/24 | LP&L will submit 2 decimal places for 810s in the QTY values; NRG commented TXSET guides do not reflect decimal values in certain segments, but does refer to 4 decimal places in the 867IDRs for QTY values; LRITF will discuss and if necessary will refer to TXSET for clarity  |
|  |  | 9/10/24 | Revisited TXSET guides discussion; seeking to clarify guides for future reference noting do not want to be too restrictive  |
|  |  | 10/15/24 | Disparity on 867s and 810s with # of decimal places; review TXSET codes to provide consistency and clarity |
| 2 | 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 |
|  |  | 9/5/24 | LP&L resent all LSE files for March to ensure ERCOT and market has the latest version for settlement; plan to resend April values soon  |
|  |  | 9/10/24 | LP&L working with ERCOT to develop a process on *Missing Settlement Data* extract available to TDSPs to utilize to resend/send missing LSE files; gap retrieval is available for 100 days |
|  |  | 9/26/24 | ERCOT report sent 2x per week; missing data is from clean up work; still resending LSE files manually  |
|  |  | 10/15/24 | Manually resending all LSE files to ensure accuracy of settlement |
|  |  | 10/24/24 | LP&L is still working on the auto updates of LSE files |
|  |  | 10/31/24 | Larger issue than initially thought and prioritization has slipped as LP&L focuses on billing issues; LP&L continues to sending mass updated LSE files  |
| 3 | SMT Readiness | 8/6/24 | Undergoing education process – expectations on requirements and onboarding process |
| 4 | TXSET v5.0 | 8/6/24 | In the process of reviewing of all changes and consulting with fellow TDU for guidance on handling |
|  |  | 10/31/24 | LP&L is wrapping up internal testing for v5.0 |
| 5 | 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 |
|  |  | 9/5/24 | LP&L instructed a date needs to be placed in the 650\_01 for an AMSR meter otherwise, the date will be pushed out 2 days; LP&L began correcting premium charges assessed for AMSR meters and have begun cancel/rebilling process |
|  |  | 9/10/24 | DNP fix is in production, still working on RCN fix; correct fee should now be charged for AMSR meters; still in process to cancel/rebill all incorrect charges assessed  |
|  |  | 9/26/24 | LP&L working to ensure credit for incorrect charges is sent to the correct ROR - still in testing for appropriate cancel/rebilling; should not experience ‘pushing’ issue as stopping on the front end  |
|  |  | 10/15/24 | Since mid July, it appears LP&L was sending 810s as standalone coded with A5 (tampering) yet with correct SAC04 code; REPs asked if A5 can cease – working on code to stop A5 code; some customers were doubly charged – once on the periodic 810 and again on an untimely standalone 810. LP&L’s system however only shows one charge. For cancel/rebills: they can recreate the original, align finances if REP paid, if REP has not paid, cancel the 810 to show as a negative adjustment |
|  |  | 10/24/24 | For the overcharged DNP 810s, LP&L is leaning toward the out of market solution as it would take 6 months to complete the cancel/rebill process. LP&L is asking for spreadsheets from REPs.  |
|  |  | 10/31/24 | Multiple issues: pushing DNP orders 2 days w/ROL flag and unexecuting RCN order fixes have long been in place.Standalone 810s with A5 tampering charges: prior to fix, all 810 DNP charges were coming through on standalone 810s – those with ROL flag were being assessed premium feePeriodic 810s with PR DNP fees: prior to recent fix, DNP/RCN charges were being assessed with premium feesDouble billing of DNP fees – one on a periodic and other as a standalone, some were also assessed premium feeLP&L announced each of these examples would have to be touched manually to align systems and offer credit, thus LP&L is planning cancel/rebills.REP expressed they cannot wait 6 months for correction and possibly consider an alternative solution. |
| 6 | 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. |
| 7 | 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 |
|  |  | 9/5/24 | LP&L continues to work with ESG to ensure 867IDRs can be successfully submitted through the market; they are also working with ESG on the overlapping date issue  |
|  |  | 9/10/24 | Market participants expressed prioritization as true up settlement looms |
|  |  | 9/26/24 | Originally ESG was translating the date incorrectly causing issues, fix may be in place; then LP&L was missing information and working to correct, also an interval summary issue ; getting closer to a solution |
|  |  | 10/15/24 | ESG has fixed their side with overlapping dates- should be close to resolution with a goal by end of next week |
|  |  | 10/24/24 | LP&L is expecting possible resolution by Friday 10/25 |
|  |  | 10/31/24 | Overlapping dates issue has been pushed to production on 10/24. LP&L has only 78 IDR metered customers and they should be caught up with all missing bills by tomorrow |
| 8 | 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 |
|  |  | 9/10/24 | 10 open MTs however ERCOT provided another list of ~250 MVIs/MVOs not completed needing review |
|  |  | 10/15/24 | LP&L still reviewing list provided by ERCOT, should be worked by tomorrow and REPs should be expecting Siebel Change MTs |
|  |  | 10/31/24 | Review of list is complete, only the billing corrections still need to go out  |
| 9 | 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 |
|  |  | 9/5/24 | LP&L is having to “credit note” the accounts and rebill – still testing the process for the cancel rebills required to correct; to clarify, LP&L does not have this issue going forward and only occurred during a limited time |
|  |  | 9/10/24 | Reviewed options on working via transactions and may have to complete via lists to REPs on 810s that should have been cancelled yet were paid. |
|  |  | 9/26/24 | Working with Sudeep on cancelling 810s |
|  |  | 10/15/24 | No update on fix and no solution yet  |
|  |  | 10/24/24 | LP&L has figured out the solution and now working on the fix for their system |
|  |  | 10/31/24 | Sudeep is working on a fix today to solution cancelling the 810s – fix seemed to be to cancel the old bill the allow the BDMVI to process |
| 10 | 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 |
|  |  | 9/5/24 | LP&L escalated to Oracle (Sudeep) for resolution to ensure dates are populating  |
|  |  | 9/10/24 | No update on correcting missing dates |
|  |  | 9/26/24 | Oracle is still working to send out missing 867s; suggestion was to send older issues first as true-up settlement is approaching |
|  |  | 10/15/24 | No update on fix and  |
|  |  | 10/24/24 | A fix should be in place by 11/1 |
|  |  | 10/31/24 | Fix will be in place by Monday 11/4 |
| 11 | Duplicate 810s  | 8/6/24 | If received by REP, submit MT for cancels |
| 12 | 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 |
| 13 | 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 |
| 14 | 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 |
| 15 | 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 |
|  |  | 9/5/24 | Report has been completed and is in operation after correcting meter cycle to no longer reflect “AMI” with cycle code; LP&L plans to send market notice to inform REPs of the new format aligning with RMG |
| 16 | 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. |
|  |  | 9/5/24 | LP&L reports some REPs are still sending DC and RC in the same batch and the RC is unexecuting; LP&L is still reconnecting so as not impact the customer, however, REP will still need to send RCN to align in the market |
| 17 | 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.  |
|  |  | 9/10/24 | LP&L presented information on use of 814\_20; essentially if any of the following conditions exist, LP&L is *unable to send* an 814\_20 maintenance transaction: new meter type, changing service point classification (res to com, etc), or updating a address not initiated by Lubbock GIS system  |
| 18 | 810s not referencing correct 867s  | 9/5/24 | LP&L has escalated to Oracle teams (Sudeep) for review  |
|  |  | 10/15/24 | Fix still being tested and not moved to production, should have an update next week |
|  |  | 10/24/24 | Fix was moved to production this week and now monitoring transactions  |
|  |  | 10/31/24 | completed |
| 19 | Critical Care Sync | 9/26/24 | 814\_20s sent prior to transition were not syncing with the correct expiration date of the CC flag; LP&L would have to cancel and re-add flag; most are expiring or renewing at the end of the year; LP&L is catching any DNP requests on CC ESIs and stopping  |
| 20 | End read ≠ start read | 10/31/24 | Only one REP to report, however, when end read is estimated and a later start read is obtained, the actual read is used for the next billing period start read. LP&L is working on a solution and fix to the issue.  |
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Notes 9/5/24

* LP&L is prioritizing Usage & Billing MarkeTraks to ensure all corrections are received prior to final settlement
* New rates will go in front of City Council for approval next week on Tuesday, 9/10/24
	+ Rates will be effective with first December billing period on 12/2/24
	+ New PMVI rate for both existing and new meter sets
	+ New rate assessed for clearance requests received prior to 3 business days
* LRITF will review applications for 814\_20s for LP&L
	+ Currently, 814\_20s are not used for address changes, premise reclassifications, and meter upgrades with a new meter type

Notes 9/10/24

* **Updating DLFs** – market participant reminded LP&L about updating the existing DLFs once additional ERCOT information was available post transition. ERCOT is to provide updated data in September with a deadline for any changes on October 30th
* **Open MTs** – updated volumes were to be sent on next transition call
* **New tariffs** – discussion of applicable SAC04 codes for revised tariffs presented to City Council on 9/10:
	+ **ADJ006** – Franchise Fee Adjustment
	+ **SER019** – Service Connection – PMVI fee $75
	+ **SER021** – Requested Clearance Request - less than 3 business days $150

LP&L noted they have not tested the new SAC04 codes yet.

Redlined versions of their proposed tariffs are on their website under ‘Info for REPs’

Notes 10/15/24

* **Tariffs effective 11/1/24 –** revised tariffs were approved by EUB and CC thus making the new rates effective 11/1/24 – Franchise Fee adjustment was parsed from the Delivery Service component thus creating a new line item on the 810\_02.
	+ **Updated Discretionary Service Charges**
		- PMVI for AMSM meters - $75
		- Clearance Requests received < 3 business days - $150
		- DNPs at premium locations - $30
* **Updating DLFs –** LP&L plan to update numbers but not codes
* **Meter Read & Holiday Calendars –** finalizing dates and will be available by EOM

**Open MarkeTraks as of 10/31/24**

