

Billing Line Item Transfer – Invoice and Reports

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Tech Change Forum
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Invoice for PJM Test

CUSTOMER ACCOUNT: PJM Test
 CUSTOMER IDENTIFIERS: PJMTST (99999)
 FINAL BILLING STATEMENT ISSUED: 06/05/2020
 BILLING PERIOD: 05/01/2020 to 05/31/2020

Effective for May 2020 only:

BLI 1100 PJM Test 3 → PJM Test

BLI 1100 PJM Test 5 → PJM Test

For BLI 1100, \$75,000 will be the **total combined** charges from PJM Test, PJM Test 3, and PJM Test 5 for the May 2020 monthly billing period.

Billing Line Item Transfers transfer the full dollar amount of the Billing Line Item

Adjustments to prior periods would not be included in this total

CHARGES	ADJ	BILLING LINE ITEM NAME	SOURCE BILLING PERIOD START	AMOUNT
1100		Network Integration Transmission Service		\$75,000.00
1108		Transmission Enhancement		
1115		Transmission Enhancement Settlement (EL05-121-009)		
1130		Firm Point-to-Point Transmission Service		
1140		Non-Firm Point-to-Point Transmission Service		
1200		Day-ahead Spot Market Energy		
1205		Balancing Spot Market Energy		\$0.00
1210		Day-ahead Transmission Congestion		\$0.00
1215		Balancing Transmission Congestion		\$0.00
1220		Day-ahead Transmission Losses		\$0.00
1225		Balancing Transmission Losses		\$0.00
1301		PJM Scheduling, System Control and Dispatch Service - Control Area Administration		\$0.00
1302		PJM Scheduling, System Control and Dispatch Service - FTR Administration		\$0.00
1303		PJM Scheduling, System Control and Dispatch Service - Market Support		\$0.00
1304		PJM Scheduling, System Control and Dispatch Service - Regulation Market Administration		\$0.00
1305		PJM Scheduling, System Control and Dispatch Service - Capacity Resource/Obligation Mgmt.		\$0.00
1320		Transmission Owner Scheduling, System Control and Dispatch Service		\$0.00
1330		Reactive Supply and Voltage Control from Generation and Other Sources Service		
1340		Regulation and Frequency Response Service		\$0.00
1360		Synchronized Reserve		\$0.00



Invoice for PJM Test (Adjustments)

CUSTOMER ACCOUNT:	PJM Test		
CUSTOMER IDENTIFIERS:	PJMST (99999)		
FINAL BILLING STATEMENT ISSUED:	06/05/2020		
BILLING PERIOD:	05/01/2020 to 05/31/2020		
1365	Day-ahead Scheduling Reserve		\$0.00
1370	Day-ahead Operating Reserve		\$0.00
1375	Balancing Operating Reserve		\$0.00
1380	Black Start Service		\$0.00
1100	A Network Integration Transmission Service	03/01/2020	\$4,000.00
Total Charges			\$79,000.00

Adjustments are displayed on the invoice with an “A” and the source month

The \$4,000 March 2020 adjustments to BLI 1100 would not include adjustments to PJM Test 3 and PJM Test 5 because the BLI Transfers were not effective during that source month. The \$4,000 reflects an adjustment to PJM Test only

If the BLI Transfers were effective in March 2020, any adjustments to BLI 1100 for the applicable parties would be taken into account in this value



Billing Line Item Transfer Summary Report

Billing Line Item Transfer Summary										
Customer Account:	PJM Test		Report Creation Timestamp (EPT):	6/5/2020 21:01						
Billing Period Start:	5/1/2020	Billing Period End:	5/31/2020							
	4001.03	4001.04	4001.05	4001.06	3000.87	4000.89	4000.9	4000.91	4000.92	4000.07
Billing Period Start Date	Source Billing Period	Billing Line Item ID	Billing Line Item Name	Transfer Amount (\$)	Transferred From (Customer Account)	Transferred To (Customer Account)	Version			
5/1/2020		1100	Network Integration Trar	35000	PJM Test 3	PJMT3	PJM Test	PJMTST		20200401
5/1/2020		1100	Network Integration Trar	25000	PJM Test 5	PTST5	PJM Test	PJMTST		20200401

- The Billing Line Item Transfer Summary Report will show the breakdown of transferred dollars and the Customer Accounts associated with each of the BLI Transfers
- “Transferred From” and “Transferred To” Customer Accounts can see these details
- Prior period adjustments are displayed for any effective BLI Transfers during the Source Billing Period.



NITS Charge Summary Report

Network Integration Transmission Service Charge Summary									
Customer Account PJMTST		Report Creation Timestamp (EPT): 6/5/2020 21:05							
Start Date: 5/1/2020		End Date: 5/31/2020							
4000.01	4000.02	4000.04	4000.32	3000.47	1100.11	1102.01	1100.01	4000.07	
Customer ID	Customer Code	Date	Zone	Daily Peak Load (MW)	Network Rate (\$/MW per day)	Network Service Exempt Charge (\$)	Network Service Charge (\$)	Version	
33333	PJMT3	5/1/2020	TESTZONE	20	100	0	2000	20200401	
33333	PJMT3	5/2/2020	TESTZONE	20	100	0	2000	20200401	
33333	PJMT3	5/3/2020	TESTZONE	20	100	0	2000	20200401	
33333	PJMT3	5/4/2020	TESTZONE	20	100	0	2000	20200401	
33333	PJMT3	5/5/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/6/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/7/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/8/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/9/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/10/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/11/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/12/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/13/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/14/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/15/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/16/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/17/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/18/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/19/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/20/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/21/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/22/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/23/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/24/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/25/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/26/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/27/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/28/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/29/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/30/2020	TESTZONE	10	100	0	1000	20200401	
33333	PJMT3	5/31/2020	TESTZONE	10	100	0	1000	20200401	
99999	PJMTST	5/1/2020	TESTZONE	5	100	0	500	20200401	
99999	PJMTST	5/2/2020	TESTZONE	5	100	0	500	20200401	
99999	PJMTST	5/3/2020	TESTZONE	5	100	0	500	20200401	
99999	PJMTST	5/4/2020	TESTZONE	5	100	0	500	20200401	
99999	PJMTST	5/5/2020	TESTZONE	5	100	0	500	20200401	
99999	PJMTST	5/6/2020	TESTZONE	5	100	0	500	20200401	

Further detail on the 1100 NITS Charges can be found on the NITS Charge Summary Report.

The total charges sums to \$75,000

- PJMT3 = \$35,000
- PTST5 = \$25,000
- PJMTST = \$15,000

- Customer Guide to PJM Billing displays Billing Line Items and the associated detailed reports
 - <https://www.pjm.com/markets-and-operations/billing-settlements-and-credit.aspx>
- Billing Line Item Transfer User Guide, FAQs, and Training Videos
 - <https://www.pjm.com/markets-and-operations/etools/billing-line-item-transfer.aspx>
- Questions/Comments?
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