BALTIMORE GAS AND ELECTRIC COMPANY

DELIVERY SERVICE WEB SITE (DSWEB) PROCEDURES MANUAL

BGE - SUPPLIER EXCHANGE OF INFORMATION FOR GAS CHOICE PROGRAMS

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I. Introduction

This Manual fully describes procedures for exchanging Gas Choice Programs Information between Baltimore Gas and Electric Company (BGE) and third parties by using BGE's Delivery Service Web Site (DSWeb). The procedures and processes outlined in this Manual are based upon the North American Energy Standards Board (NAESB) ratified Model Business Practices. The URL for BGE's DSWeb Site is <u>dsweb.bge.com</u>.

- A. The DSWeb allows users to:
 - A. 1 Send and Receive Messages
 - A. 2 Nominate Gas Deliveries
 - A. 3 Manage Pool Activity
 - A. 4 Submit Account Requests
 - A. 5 Submit Utility Consolidated Billing Data
 - A. 6 View Delivery Service Reports
 - A. 7 Access Main Library Documents
- B. The DSWeb is available to Licensed Natural Gas Suppliers, Third Party Consultants, Agents and Daily Metered Customers.
- C. For questions or problems using DSWeb, users should contact BGE:
 - C.1 Email <u>GasChoiceProgramsUnit@bge.com</u>
 - C. 2 Call DSWeb HelpDesk @ 667-313-0019
 - C.3 Email dsweb@bge.com

II. System Requirements

In order to run DSWeb, there are some minimum hardware/software requirements that must be met by the users:

- A. Internet access
- B. Microsoft Internet Explorer 6.0, or later version

In addition, the user must have one of the following operating systems and the hardware capable of running the operating system:

- A. Microsoft Windows 98
- B. Microsoft Windows 2000
- C. Microsoft Windows NT 4.0
- D. Microsoft Windows XP

III. Requesting Access to DSWeb

A. All users must request a userid and password to access DSWeb. This can be accomplished by clicking the DSWeb New User Registration button at the bottom of the DSWeb Login page (<u>http://dsweb.bge.com/</u>).

B. All required fields must be completed. Click the Submit button at the bottom of the form to send the request to the Gas Choice Programs Unit.

DSWEB - Microsoft Internet Explorer provided by Constellation Energy Group		키×
File Edit View Favorites Tools Help		R
🚱 Back 🔹 🛞 🖌 😰 🏠 🔎 Search 🤺 Favorites 🚱 🔗 🛸 嬦 🖬 🕗 🛄 🖏		
Address 🙆 http://dsweb.bge.com/dswebform.asp	🔁 🔂 🛛 🕹 🔂	ks "
Thank you for your interest in BGE's DSWeb. A monthly access fee, currently \$65 per company, provides access by multiple individuals in your organization. The monthly fee will be billed directly to your company. In order to provide secure access to your account, please complete the information below so that we can provide you with a user name and password. Your user name and password will be sent to you via e-mail. If you have any questions concerning access to the DSWeb, please contact BGE's Gas Choice Programs Unit at (410) 470-9598. Please complete the following: (* Required Fields) Company Name* User Name* Mailing Address*	Go Link	s
City* State* Zip*		
Telephone*		
E-Mail Address*		
Account Type* Customer: C Marketer: C Comments?		
Submit Reset		
Done Over	al intranet	-

C. BGE will provide each user with one User ID and password. After receiving a User ID and password, users can request that they be converted to a Super User. Super User Access allows suppliers and 3rd Parties to manage the data of multiple Entities using a single DSWeb login. This eliminates the need to logout and login to multiple entities when performing daily functions.

IV. Accessing the DSWeb Application

A. Go to BGE's DSWeb Site at dsweb.bge.com/.



B. Select the "Logon Here" link on the BGE Delivery Service Web Site's Home page.

🎽 https://dsweb.bge.com - Please Login - Microsoft Internet Explorer provided by Constellation Energy Group	_ 8 ×
ADVANCED WEB SERVICES SECURE LOGIN	<u> </u>
This computer system and all its components and contents (collectively, the "System") are intended for use by authorized users only. An authorized user of the System is one who, in the sole discretion of the Company, requires access in order to support Company business. Any System access by an unauthorized person is prohibited. The System access by an unauthorized person is prohibited. The System should have no explicit or implicit expectation of privacy. Any use of this System and all resources available on this System and be intercepted, monitored, recorded, cogical, audited, discloses, and inspected by the Company et any time. Users of this System are prohibited from: using an unauthorized access code or password, accessing computer files that the user has no right to access, or disseminating confidential information that is derived from electronic or other sources. Unauthorized or improper use of the System any result in disclipationary action, including but not limited to, civil and criminal penaties. The Company may forward to law enforcement officials evidence of unauthorized or inappropriate use of this System, including its components and its contents, as deemed necessary by the Company. Note: After submitting this form, you MAY see a warning message about redirecting to an unsecure document. Please acknowledge the message and proceed.	
Rev. April, 2002	
	-
😰 Done	ernet

C. Input your Username and Password on the Advanced Web Services Secure Login screen. Click the Continue button.

🗿 https://dsweb.bge.com - Please Login - Microsoft Internet Explorer provided by Constellation Energy Group	_ 8 ×
ADVANCED WEB SERVICES SECURE LOGIN	<u> </u>
This computer system and all its components and contents (collectively, the "System") are intended for use by authorized users only. An authorized user of the System is one who, in the sole discretion of the Company, requires access in order to support Company business. Any System access by an unauthorized person is prohibited. The System access by an unauthorized person is prohibited. The System access by an unauthorized person is prohibited. The System access by an unauthorized user of this Company property and may be used only in connection with Company business. Users of this System should have no explicit or implicit expectation of privacy. Any use of this System and all resources available on this System may be intercepted, monitored, recorded, copied, audited, disclosed, and inspected by the Company at any time. Users of this System are prohibited from: using an unauthorized access code or password; accessing computer files that the user has no right to access, or disseminating confidential information that is derived from electronic or other sources. Unauthorized to, including but on thimted to, termination or dempoyment and/nice, including but on thimted to, termination or employment and/nice in, including but on thimted to, termination or employment and/nice in including but on thimted to, termination or employment and/nice in including but on thimted to, termination or employment and/nice in including but on this system may result in discipation are accessary by the Company. The Company may forward to law enforcement officials evidence of unauthorized or inappropriate use of this System, including its form, you MAY see a warning message about redirecting to an unsecure document. Please acknowledge the message and proceed.	
Username: Password:	
Continue	
Rev. April, 2002	
	¥
🗃 Done	Internet

✓ You will receive a "Security Alert" pop-up message. Click "Yes" to enter the DSWeb.

🗿 https://dsweb.bge.com - Please Login - Microsoft Internet Explorer provided by Constellation Energy Group	<u>_ 8 ×</u>
ADVANCED WEB SERVICES SECURE LOGIN	<u> </u>
This computer system and all its components and contents (collectively, the "System") are intended for use by authorized users only. An authorized user of the System is one who, in the sole discretion of the Company, requires access in order to support Company business. Any System access by an unauthorized person is prohibited. The System including all its components and all its content, is Company property and may be used only in connection with Company business. Users of this System should have no explicit or implicit expectation of privacy. Any use of this System and all resources available on this System may be intercepted, monitored, recorded, copied, audited, disclosed, and inspected by the Company at any time. Users of this System erporhibited time using an unauthorized access code or password, accessing computer files that the user has no right to access; or disseminating contidential information that is derived from electronic or other sources. Unauthorized or improper use of the System may be uniscipanry action, including but not limited to, civil and criminal penalties. The Company may forward to law enforcement officials evidence of unauthorized or inappropriate use of this System, including its components officials evidence of unauthorized or inappropriate use of this System, including its components of the Company and may be used on the Company may forward to law enforcement officials evidence of unauthorized or inappropriate use of this System, including its components, as deemed necessary by the Company.	
Note: After submitting this form, you MAY see a warning message about redirecting to an unsecure document. Please acknowled security Alert	
You are about to be redirected to a connection that is not secure. The information you are sending to the current site might be retrainsmitted to a nonsecure site. Do you wish to continue? Yes No	
Rev. April, 2002	
🙆 Opening page https://dsweb.bge.com/smforms/login.fcc?TYPE=335544338REALMOID=06-4f29b904-a567-4855-8c9e-62a012466;	et 💌

V. DSWeb Screens

There are a number of Screens available in DSWeb that allow users to exchange Gas Choice Programs information with BGE. Each of these screens is listed below along with a description of the purpose of the screen.

A. Home Screen

A. 1 The Home screen of DSWeb. All users are directed to this page after signing on.



A. 2 Displays the News flash. The News Flash is used to communicate important information to users and to alert them of important messages.

B. Messages Screen

B. 1 To access the Messages Screen in DSWeb, click the Messages tab on the menu bar.

	OF THE CONSTELLATION EN			Help
ages Sour	ces Destinations Allo	cations Pool Submit Enroll Reports		
			<u>Create ne</u>	ew mess
View	red <u>Date</u>	<u>Subject</u>	Message Details	
	6/19/2006 3:18 PM	PLANNING FOR THE ANNUAL TRUE-UP	View	
	6/1/2006 10:17 AM	BGE GAS COMMODITY - JULY, 2006	View	
	5/30/2006 1:56 PM	BALANCING SERVICE PRICES	View	
	5/19/2006 10:08 AM	DAILY REQUIREMENT REMAINS CONSTANT BEGINNING JUN 1	View	
	3/17/2006 8:39 AM	FORMAL RELEASE OF COLUMBIA SST TRANSPORTATION	View	

- B. 2 DSWeb users can read messages from BGE and send messages to BGE.
- B. 3 When users log on to the DSWeb, they will receive any new (unread) messages sent from BGE in a pop-up window.
- B.4 To read a message, simply click on the View link in the Message Details column.
- B. 5 To write and send a message to BGE, click on the Create New Message link in the upper right hand corner of the screen, complete the Subject and Message fields and click Send.

C. Sources Screen

- C. 1 To access the Sources Screen in DSWeb, click the Sources tab on the menu bar.
- C. 2 The Sources screen is used to enter scheduled pipeline deliveries to BGE. This screen displays information on pipeline contracts and allows the Supplier to add, change or delete pipeline contract information.
- C. 3 Pipeline Contracts cannot be added, changed or deleted for the current date after 12:00 midnight. Pipeline Contracts cannot be added, changed or deleted for past dates.

	tions Allocations Pool S	ubmit Account Reque	est Rate Cha	nges Charge	s Request Rep	oorts Main Library	Admin
	Start Date: 4/1/200	06 📉 End Date	4/3/2006				Select
Pipeline Name COLUMBIA GAS TRANSMISSION	Contract Numb	er Location	Status	Date	Quantity	Daily Total Sources	Daily Total Destinat
COLUMBIA GAS TRANSMISSION		BGETRANS	N	4/1/2006	900	1000	
			N	4/2/2006	900	1000	
			N	4/3/2006	900	1000	
					2700	3000	

D. Destinations Screen

- D. 1 To access the Destinations Screen in DSWeb, click the Destinations tab on the menu bar.
- D. 2 The Destinations screen is used to enter customer nominations to BGE. It displays information on customer nominations and allows the Supplier to add, change or delete customer nominations.
- D. 3 Customer nominations cannot be added, changed or deleted for the current date after 12:00 midnight. Customer nomination information cannot be added, changed or deleted for past dates.

http://stage-dsweb.bge.com - Destinations - Microsoft Internet Ex	xplorer provided by	Constellation Ene	rgy Group			D	_⊫ DSWeb
							Help Logout
ome Messages Sources Destinations Allocations Pool	Submit Enroll F	leports					
Start Date: 4/1/2006 End Date: 4/30/2006		Select	1	View			
Start Date, In M2000 End Date, Incolated				• C	ustomer		O Date
Customer Name BGE SUPPLIER-DRS	Status	Date	Priority	Quantity	Allocated Result	Daily Total Sources	Daily Total A Destinations
DM CUSTOMER 1 DM CUSTOMER 2	N	4/1/2006	1	125	0	0	5485
DM CUSTOMER 3	N	4/2/2006	1	125	0	0	5485
	N	4/3/2006	1	125	0	0	5485
	N	4/4/2006	1	125	0	1000	5485
	N	4/5/2006	1	125	0	1000	5485
	N	4/6/2006	1	125	0	1000	5485
	N	4/7/2006	1	125	0	1000	5485
	N	4/8/2006	1	125	0	1000	5485
	N	4/9/2006	1	125	0	1000	5485
	N	4/10/2006	1	125	0	1000	5485
	N	4/11/2006	1	125	0	1000	5485
	N	4/12/2006	1	125	0	1000	5485
	N	4/13/2006	1	125	0	1000	5485
	N	4/14/2006	1	125	0	1000	5485
	N	4/15/2006	1	125	0	1000	5485
	N	4/16/2006	1	125	0	1000	5485 💌
Add Delete				Save			
Done							Internet

E. Allocations Screen

- E. 1 To access the Allocations Screen in DSWeb, click the Allocations tab on the menu bar.
- E. 2 The Allocations screen is used to select a predetermined allocation method for Suppliers to divide their nominated gas among Daily Metered customers for each month.
- E. 3 There are TWO allocation options:
 - a. Priority allocations will be performed based on priorities set by the user for all Daily Metered customers.
 - b. Pro-Rata there will be a straight pro rata allocation among all Daily Metered customers.
- E. 4 Suppliers only participating in the Daily Requirements Service program must choose the Pro-Rata option.

http://dsweb.bge.com - Allocations - Microsoft Interpreter - Microsoft Interpreter	rnet Explorer provided by Constellation Energy Group	_8×
A MEMBER OF THE CONSTELLATION ENE	RGY GROUP	
	ations Pool Submit Enroll UGB Rates UGB Upload Reports	
	An Allocation option is required for each month. Click on a selection choice below.	
	January PRORATA V	
	March PRORATA	
	April PRORATA	
Year		
2006		
	July PRORATA V	
	August PRORATA -	
	September PRORATA -	
	Dotober PRIORITY -	
	November PRIORITY -	
	December PRIORITY -	
	Save	
Copyright 2003, Baltimore Gas and Electric. All rights reserved.		Internet

F. Pool Screen

F. 1 To access the Pool Screen in DSWeb, click the Pool tab on the menu bar.

Pool Screen – Winter Season

	01-Jan-2005	02-Jan-2005	03-Jan-2005	04-Jan-2005	05-Jan-2005		1
			Blend				
Beginning Inv	33,688	33,806	33,786	33,920	34,029	Jan-200	
Injection	118	0	134	109	0	Max DR	1,817
Daily Max	166	166	166	166	166	Cap (Blend)	40,645
Monthly Limit	1,673	1,555	1,575	1,441	1,332	Max Inv Min Inv	35,361 15,445
Withdrawal	0	20	0	0	217		13,443
Daily Max	556	556	556	556	556		
Monthly Limit	18,243	18,361	18,341	18,475	18,584		
						Feb-200	5
						Max DR	1,693
						Cap (Blend)	39,720
						Max Inv Min Inv	21,846 7,944
DRS Requirement	887	880	869	886	948		
Oks Requirement Fotal Sources	779	799	779	779	940	Last DRS Up 16-Nov-2005 1	
fotal Destinations	779	799	779	779	996	Calculate	Save

Pool Screen – Summer Season

	01-Jul-2006	02-Jul-2006	03-Jul-2006	04-Jul-2006	05-Jul-2006		
	15 05 1	15.440	East Pool	45 700	45.030	Jul-2006	
Beginning Inv	15,254	15,410	15,566	15,722	15,878	Jul-2006 Max DR	1,804
njection	156	156	156	156	0	Cap (East Pool)	27,805
Daily Max	222	222	222	222	222	Cap (East Pool) Max Inv	22,244
Monthly Limit	5,561	5,405	5,249	5,093	4,937	Min Inv	9,731
Mithdrawal	0	0	0	0	0	Cap (West Pool)	6,104
Daily Max	189	189	189	189	189	Max Inv	5,798
Monthly Limit	5,523	5,679	5,835	5,991	6,147	Min Inv	2,197
			West Pool				
Beginning Inv	3,835	3,863	3,891	3,919	3,947	Aug-2006 (Esti	
njection	28	28	28	28	0	Max DR	0
Daily Max	28	28	28	28	28	Cap (East Pool) Max Inv	27,805 23,634
Monthly Limit	1,963	1,935	1,907	1,879	1,851	Min Inv	15,292
						Cap (West Pool)	6,104
						Max Inv	5,798
						Min Inv	3,235
RS Requirement	756	756	756	756	756	Last DRS Up	date:
otal Sources	940	940	940	940	940	30-Jun-2006 1	
otal Destinations	940	940	940	940	756	Calculate	Save

- F. 2 The Pool Screen is used to nominate Injections and Withdrawals into and out of the East and West Pool.
 - a. Injections and Withdrawals are nominated separately to the East and West Pools during the summer (Apr Oct) season.
 - b. Injections and Withdrawals are nominated to a blended (82% East and 18% West) pool during the winter (Nov Mar) season.
- F. 3 Injections and Withdrawals must be nominated prior to 12:00 AM for the current gas day.
- F. 4 The Pool screen displays the following information for the East and West Pool for the current and next 4 gas days during the summer (Apr Oct) season.

East Pool

- a. Beginning Inventory
- b. Injection Daily Max
- c. Injection Monthly Limit
- d. Withdrawal Daily Max
- e. Withdrawal Monthly Limit

West Pool

a. Beginning Inventory

- b. Injection Daily Max
- c. Injection Monthly Limit

Note: Withdrawals are not allowed on the West Pool during the Summer season.

F. 5 Displays the following information for the Blended Pool for the current and next 4 gas days during the winter (Nov - Mar) season.

Blended Pool

- a. Beginning Inventory
- b. Injection Daily Max
- c. Injection Monthly Limit
- d. Withdrawal Daily Max
- e. Withdrawal Monthly Limit
- F. 6 Displays the following information for the current and next 4 gas days.
 - a. DRS Requirement
 - b. Total Sources
 - c. Total Destinations
- F. 7 Displays the following actual information for the current month and an estimate of the same information for the next month during the summer (Apr Oct) season.
 - a. Maximum Daily Requirement (DR)
 - b. Capacity (East Pool)
 - c. Maximum Inventory (East Pool)
 - d. Minimum Inventory (East Pool)
 - e. Capacity (West Pool)
 - f. Maximum Inventory (West Pool)
 - g. Minimum Inventory (West Pool)

Note: 6 days prior to the 1st of the month, the information for the next month will become *final.*

- F. 8 Displays the following actual information for the current month and an estimate of the same information for the next month during the winter (Nov Mar) season.
 - a. Maximum Daily Requirement (DR)
 - b. Capacity (Blended Pool)
 - c. Maximum Inventory (Blended Pool)
 - d. Minimum Inventory (Blended Pool)

Note: 6 days prior to the 1st of the month, the information for the next month will become *final.*

F. 9 A Calc button is provided to allow suppliers to enter various Injection and Withdrawal scenarios and determine their impact on the various Pool(s).

G. Submit Screen

G. 1 To access the Submit Screen in DSWeb, click the Submit tab on the menu bar.

	ft Internet Explorer provided by Constellation Energy Group			_ 8 ×
			DS	Neb
				Logout
Home Messages Sources Destinations A	llocations Pool <mark>Submit</mark> Enroll Reports			
Start Date: 4/1/2006	Your Sources and Destinations have been Successfully Submitted t Apr-2006 through 01-Apr-2006.	O BGE :	from Ol-	
Copyright 2003, Baltimore Gas and Electric. All rights reserv	ed.			×
Done			🔮 Internet	

- G. 2 The Submit screen is used to submit nominations for a user-defined date range.
- G. 3 Sources (Pipeline Contracts) must equal Destinations (Customer Nominations) to successfully Submit.
- G. 4 Sources and Destinations for the gas day ending at 10:00 a.m. must be submitted to BGE by 2:00 p.m. on the previous day.
- G. 5 Changes to Sources and Destinations for late or intraday nominations must be submitted to BGE by 12:00 midnight for the gas day ending at 10:00 a.m.

H. Account Request Screen

H. 1 To access the Account Request Screen in DSWeb, click the Account Request tab on the menu bar.

🕘 Enrollments - Mi	crosoft Internet Explorer provided by Constellation Energy Group	
BGE		DSW eb ¹
	MEMBER OF THE CONSTELLATION ENERGY GROUP	
		Help Logout
Home Message	s Sources Destinations Allocations Pool Submit <mark> Account Request</mark> Rate Changes Charges Reque	est Reports Main Library
	Open Enrollments From File	
	Browse	
	Upload	
	Open	
	nore Gas and Electric. All rights reserved.	v
🍯 Done		Local intranet

- H. 2 The Account Request screen is used to submit the following transactions for Daily Requirements Service customers participating in the Gas Choice Program using the ACCOUNT_RQST_TO_LDC.xml transaction.
 - a. "E" = Enroll
 - b. "D" = Drop
 - c. "C" = Change a currently enrolled customer to a new Supplier Group
 - d. "X" = Cancel a pending Enroll or Drop

If the ACCOUNT_RQST_TO_LDC.xml transaction is successfully uploaded a Confirmation Report will be returned detailing the number of Enroll, Cancel, Change and Drop transactions that were accepted. If the ACCOUNT_RQST_TO_LDC.xml transaction is not successful uploaded an Error Screen will be displayed describing the error.

Refer to the XML Data Definitions spreadsheet in the File Layouts category of the Main Library in DSWeb for Data Definitions related to the ACCOUNT_RQST_TO_LDC.xml file.

- H. 3 All "E", "D", "C" and "X" ACCOUNT_RQST_TO_LDC.xml transactions are processed Daily and must be received by 5:00 PM EST. If a file is received after 5:00 PM EST it is considered as being sent the next day. If another charge file is sent to BGE on the same day, the previously sent file will be overwritten with the new file.
- H. 4 Suppliers will receive an ACCOUNT_RESP.xml transaction the following day documenting whether each ACCOUNT_RQST_TO_LDC transaction was Accepted or Rejected.

Refer to the XML Error Definitions spreadsheet in the File Layouts category of the Main Library in DSWeb for Error Codes and Descriptions related to the ACCOUNT_RESP.xml file.

H. 5 All "E", "D", "C" and "X" transactions must be submitted 7 calendar days prior to the first of the month to be effective the first of the next month.

I. Rate Changes Screen

I. 1 To access the Rate Changes Screen in DSWeb, click the Rate Changes tab on the menu bar.

🎒 UGB	Rates - M	Microsoft Inter	net Explorer provi	ided by Conste	ellation Energy G	iroup					<u>_ 8 ×</u>
B	R.		THE CONSTELLATI							DSV	Veb
		A MEMBER OF	THE CONSTELLATI	UN ENERGT GR	UUP						Logout
Home	Messa	iges Source:	Destinations	Allocations	Pool Submit	Account Request	Rate Changes	Charges Reques	t Reports Ma		
			C	pen Rates I	Data From Fi	ile					
								Browse			
							-1				
					-	Upload Cance	!				
						Open					
Copyrigh	it 2003, Bi	altimore Gas and	Electric. All rights res	erved.							-
E) Done	;									🔍 Local intran	et

I. 2 The Rate Changes screen allows suppliers, participating in Utility Consolidated Billing (UCB), the capability of updating a rate for a single account or a group of accounts using a RATECHANGE_RQST.xml transaction. To change the rate on a group of accounts, "UPDATE ALL" should be written in the AccountNumber field of the RATECHANGE_RQST transaction. When a supplier changes the rate for an entire group of accounts, all the accounts being updated must have the same Supplier Group Number, have the same current rate and must be changed to the same rate using the same effective date.

Refer to the XML Data Definitions spreadsheet in the File Layouts category of the Main Library in DSWeb for Data Definitions related to the RATECHANGE_RQST.xml file.

I. 3 The Rate Changes tab is used in conjunction with the Rate Ready Billing option, where the customer is charged based on their monthly gas consumption (supplier's rate x gas consumption). The Rate Changes screen should only be used to 'change' a rate on an existing Gas Choice customer. If a rate change is not submitted on an account, the last rate on record is the rate BGE will use to bill the customer.

Note: The supplier's rate for a NEW Gas Choice customer should be submitted with the original enrollment transaction on the Account Request screen.

- I. 4 All RATECHANGE_RQST.xml transactions are processed Daily and must be received by 5:00 PM EST. If a file is received after 5:00 PM EST it is considered as being sent the next day. If another rate change file is sent to BGE on the same day, the previously sent file will be overwritten with the new file.
- I. 5 Suppliers will receive a RATECHANGE_RESP.xml transaction the following day documenting whether each RATECHANGE_RQST transaction was Accepted or Rejected.

Refer to the XML Data Definitions spreadsheet in the File Layouts category of the Main Library in DSWeb for Data Definitions related to the RATECHANGE_RESP.xml file.

I. 6 If multiple Rate Change transactions are submitted for a single Bill Account, only the latest Rate Change will become effective.

J. Charges Request Screen

J. 1 To access the Charges Request Screen in DSWeb, click the Charges Request tab on the menu bar.

🚰 UGB Upload -	Microsoft Internet Explorer provided by	Constellation Energy Group	×
BGE	A MEMBER OF THE CONSTELLATION ENE		DSWeb
	A MEMBER OF THE CONSTELLATION ENER		Help Logout
Home Messa	ges Sources Destinations Alloca	tions Pool Submit Account Request Rate Changes (Charges Request Reports Main Library
	Open L	GB Billing Info From File	
		В	rowse
		Upload Cancel	
		Open	
Copyright 2003, B. Done	Itimore Gas and Electric. All rights reserved.		Local intranet

J. 2 The Charges Request screen is used to submit Rate Ready and Bill Ready - Budget Billing and Bill Ready - Non Budget Billing charges or adjustments using the CHARGES_RQST_TO_LDC.xml transaction.

Refer to the XML Data Definitions spreadsheet in the File Layouts category of the Main Library in DSWeb for Data Definitions related to the CHARGES_RQST_TO_LDC.xml file.

- J. 3 BGE will use the data submitted via the Charges Request screen to bill the supplier's charges.
- J. 4 All CHARGES_RQST_TO_LDC.xml transactions are processed Daily and must be received by 5:00 PM EST. If a file is received after 5:00 PM EST it is considered as being sent the next day. If another charge file is sent to BGE on the same day, the previously sent file will be overwritten with the new file. For Bill Ready customers the CHARGES_RQST_TO_LDC.xml transaction must be received within 3 business days of receiving the USAGE_DATA transaction.
- J. 5 Suppliers will receive a CHARGES_RESP.xml transaction the following day documenting whether each CHARGES_RQST_TO_LDC transaction was Accepted or Rejected.

Refer to the XML Data Definitions spreadsheet in the File Layouts category of the Main Library in DSWeb for Data Definitions related to the CHARGES_RESP.xml file.

J. 6 Suppliers may also submit credits to apply to the customer's bill.

K. Reports Screen

- K.1 Home
 - a. To access reports in the Home folder, click on the Reports tab in the menu bar and then choose the Home radio button.

A MEMBER OF THE CO	ISTELLATION ENERGY GROUP		DS
			Helr
ages Sources Desti	nations Allocations Pool Submit Account Rec		rts Main Library
	⊙Home OUCB	© Text Reports	
	<u>View/Download Se</u>	lected Files	
Sele	ct Name	Date	1
	ACCOUNT_RESP_20101104.RPT	11/4/2010 3:56:28 AM	1
F	ACCOUNT_RESP_20101105.RPT	11/5/2010 11:41:16 AM	
	ACCOUNT_RESP_20101108.RPT	11/8/2010 6:30:58 PM	
Γ	ACCOUNT_RESP_20101109.RPT	11/9/2010 7:07:44 PM	
	ACCOUNT_RESP_20101110.RPT	11/10/2010 1:57:43 AM	
	ACCOUNT_RESP_20101111.RPT	11/11/2010 1:32:33 AM	
		11/12/2010 2:06:46 AM	
F	ACCOUNT_RESP_20101115.RPT	11/15/2010 10:54:35 AM	
		11/16/2010 2:07:13 AM	
Γ	ACCOUNT_RESP_20101117.RPT	11/17/2010 1:09:35 AM	
		11/18/2010 1:59:35 AM	
Γ		11/19/2010 2:01:32 AM	
		11/20/2010 1:23:43 AM	
Γ		11/21/2010 1:02:38 AM	
		11/22/2010 1:03:04 AM	
		11/23/2010 2:32:17 PM	
		11/23/2010 2:34:04 PM	
		11/27/2010 1:04:27 AM	
		11/28/2010 1:02:37 AM	
		11/29/2010 1:02:54 AM	
		11/30/2010 2:15:33 AM	
Baltimore Gas and Electric. A	ACCOUNT_RESP_20101201.RPT	12/1/2010 3:20:57 AM	1

- b. The Home folder contains reports for Daily-Metered, DRS Residential and DRS Commercial customers.
- c. All reports in the Home folder are listed in alphabetical order.
- d. All reports in the Home folder can be Viewed, Downloaded or Printed.
- K. 2 Utility Consolidated Billing (UCB)
 - a. To access reports in the UCB folder, click on the Reports tab in the menu bar and then choose the UCB radio button.

RAF	iternet Explorer provided by Constellation Energy G	oup	DSWeb
me Messages Sources Destin	ations Allocations Pool Submit Account Re	quest Rate Changes Charges Request R	Help Logout eports Main Library
	CHome ©UCB	O Text Reports	
		·	
	View/Download Se	elected Files	
Select	Name	Date	
	AGD070110.PRN	7/1/2010 6:37:22 AM	
	AGD080210.PRN	7/31/2010 2:46:26 AM	
	AGD090110.PRN	9/1/2010 6:29:50 AM	
	AGD100110.PRN	10/1/2010 4:56:25 AM	
	AGD110110.PRN	10/30/2010 4:24:38 AM	
	AGE070110.RPT	7/1/2010 6:31:26 AM	
	AGE080210.RPT	7/31/2010 2:43:16 AM	
	AGE090110.RPT	9/1/2010 6:27:17 AM	
	AGE100110.RPT	10/1/2010 4:53:08 AM	
	AGE110110.RPT	10/30/2010 4:22:01 AM	
	AGS070110.PRN	7/1/2010 6:37:37 AM	
	AGS080210.PRN	7/31/2010 2:46:37 AM	
	AGS090110.PRN	9/1/2010 6:29:59 AM	
	AGS100110.PRN	10/1/2010 4:56:35 AM	
	AGS110110.PRN	10/30/2010 4:24:48 AM	
	ARD060110.PRN	6/2/2010 1:19:56 AM	
	ARD060110.RPT	6/2/2010 1:18:15 AM	
	ARD060210.PRN	6/3/2010 1:50:15 AM	
	ARD060210.RPT	6/3/2010 1:47:50 AM	
	ARD060310.PRN	6/4/2010 1:54:26 AM	
	ARD060310.RPT	6/4/2010 1:52:10 AM	
	ARD060410.PRN	6/5/2010 2:45:33 AM	•
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- b. The UCB folder contains reports related to UCB.
- c. All reports in the UCB folder are listed in alphabetical order.
- d. All reports in the UCB folder can be Viewed, Downloaded or Printed
- K. 3 Text Reports
 - a. To access reports in the Text Reports folder, click on the Reports tab in the menu bar and then choose the Text Reports radio button.
 - b. All reports in the Text Reports folder are listed in alphabetical order.
 - c. The Text Reports folder allows users to Download, View or Print any Imbalance Reports, Pool Activity, Customer Confirmation, Pipeline Confirmation or True-Up reports in a fixed file format.

Messages Sources <u>Destina</u>	ations Allocations Pool Submit Account Requ	uest Rate Changes Charges Request Repr	Help orts Main Library
	CHome CUCB		
	View/Download Sel	ected Files	
Select		Date	
	Customer Confirmation Feb-2011.txt	3/30/2011 11:01:47 AM	
	Customer Confirmation Mar-2011.txt Pipeline Confirmation Feb-2011.txt	3/30/2011 11:01:47 AM 3/30/2011 11:01:47 AM	
	Pipeline Confirmation Mar-2011.txt	3/30/2011 11:01:47 AM	
	Pool Activity Feb-2011.txt	3/30/2011 11:01:47 AM	
	Pool Activity Mar-2011.txt	3/30/2011 11:01:47 AM	

L. Main Library Screen

- L. 1 To access the Main Library in DSWeb, click on the Main Library tab in the menu bar.
- L. 2 The Main Library folder contains reference documents related to the Daily Metered and DRS Gas Choice Programs.
- L. 3 The Main Library contains documents organized in the following categories: Applications and Forms, BGE Rates and Taxes, Fixed File Layouts, General Information, Help Documents, Key Dates and Lists and Letters to Customers.
- L. 4 All reports in each of the Main Library categories are listed in alphabetical order.
- L. 5 All reports in the Main Library folder can be Viewed, Downloaded or Printed

	Select Category: Applications and Forms	-
Selec	st Name	Date
	~\$troactive Request Form.dot	2/2/2010 12:55:26 PM
	BGE Customer Lists Agreement.docx	9/15/2010 12:28:46 PM
	Billing Services Agreement.docx	4/5/2011 10:20:19 AM
	Consumption Reporting Agreement (DRS).doc	7/13/2009 2:24:00 PM
	Customer Consumption Data Reporting Agreement (CDWeb).doc	6/29/2007 1:57:23 PM
	Daily Metered Customer Change Form.doc	11/30/2009 2:44:48 PM
	Daily Metered Customer Imbalance Report Access Form.xls	11/30/2009 2:46:23 PM
	Excess Withdrawal Form.dot	11/30/2009 3:04:11 PM
	Gas Supplier Credit Application.doc	9/10/2004 3:10:48 PM
	Gas Supplier Registration Form.doc	10/5/2010 4:35:51 PM
	Gas Trade Form.doc	3/4/2011 11:43:53 AM
	Guaranty.doc	7/19/2010 9:22:16 AM
	Letter of Credit.doc	3/3/2011 2:19:45 PM
	Over Injection Form.dot	11/30/2009 3:03:16 PM
	Pool Transfer Form.doc	11/30/2009 3:13:32 PM
	Post Cycle Nomination Form.docx	2/5/2010 1:47:43 PM
	Retroactive Nominations Form.xls	1/8/2001 4:29:54 PM
		2/2/2010 12:48:37 PM
	Retroactive Request Form.dot	2/2/2010 12:40:37 FW