

	CCA Billing Functionality	EFLIC/OBR	LIB VS Model
<b>Description</b>	Expand current CCA Billing Functionality to allow for MEA to bill loan only customers	Utilize the EFLIC functionality through the Master Servicer	Utilize the EFLIC functionality directly as a vendor
<b>Availability</b>	18 month plus implementation	SW Finance Program projected in June/July.	IT Build-out schedule: IT build out would begin in late Q1  Rollout: likely end of Q2 – early Q3
<b>Cost</b>	Re-architecture of CASR/DASR Process from energy to loan servicing Significant cost estimated (well over seven figures would take weeks to scope business requirements )	No significant incremental costs if able to leverage Statewide Plot Infrastructure	<ul style="list-style-type: none"> <li>• NRD Vendor Incremental Costs model</li> <li>• IT build-out – adding a vendor</li> <li>• Operating Expenses – 3 vendors versus 2 on a go forward basis</li> <li>• ~\$50k- ~\$200K initial cost estimate</li> <li>• Monthly customer charges</li> <li>• Updating regression testing costs</li> </ul>
<b>Other Consideration</b>	<ul style="list-style-type: none"> <li>• CCA/ Billing functionality is designed for energy not loan charges</li> <li>• Energy SA versus Loan SA</li> <li>• Payment prioritization</li> </ul>	<ul style="list-style-type: none"> <li>• Consistent with SW Pilot</li> <li>• Would expand EFLIC for Small Business</li> <li>• Would create differing LLR options from the SFLP</li> <li>• EFLIC was created to facilitate loan options</li> <li>• Evaluate options to allow MEA billing for Non-Residential Customers</li> <li>• Ensure that vendors can offer OBR loans w/o SONP</li> </ul>	<ul style="list-style-type: none"> <li>• Timing assumes that MEA utilizes existing functionality and could be scheduled immediately</li> <li>• MEA would have to send EDI</li> <li>• MEA would have to work with GSX (cost not included)</li> <li>• NRD vendor modeled used but would be a non-tariff product</li> </ul>