

## Updates... PLEASE READ - Netco testing schedule for Monday, Feb 4th & Tuesday, Feb 5th

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- *To:* Thresa Allen <allen\_thresa@teneo-test.com>, Susan Amador <amador\_susan@teneo-test.com>, Sherry Anastas <anastas\_sherry@teneo-test.com>, Bridgette Anderson <anderson\_bridgette@teneo-test.com>, Diane Anderson <anderson\_diane@teneo-test.com>, Evelyn Aucoin <aucoin\_evelyn@teneo-test.com>, Natalie Baker <baker\_natalie@teneo-test.com>, Bryce Baxter <baxter\_bryce@teneo-test.com>, Corry Bentley <bentley\_corry@teneo-test.com>, Kevin Bosse <bosse\_kevin@teneo-test.com>, Bob Bowen <bowen\_bob@teneo-test.com>, Debbie Brackett <brackett\_debbie@teneo-test.com>, Anthony Campos <campos\_anthony@teneo-test.com>, Sylvia Campos <campos\_sylvia@teneo-test.com>, Sharen Cason <cason\_sharen@teneo-test.com>, Andrea Dahlke <dahlke\_andrea@teneo-test.com>, Jennifer Denny <denny\_jennifer@teneo-test.com>, Rhonda Denton <denton\_rhonda@teneo-test.com>, Mark Dupuy <dupuy\_mark@teneo-test.com>, Susan Elledge <elledge\_susan@teneo-test.com>, Tom Engel <engel\_tom@teneo-test.com>, Casey Evans <evans\_casey@teneo-test.com>, Clarissa Garcia <garcia\_clarissa@teneo-test.com>, Fraisy George <george\_fraisy@teneo-test.com>, Brian Gillis <gillis\_brian@teneo-test.com>, Bill Hare <hare\_bill@teneo-test.com>, Frank Hayden <hayden\_frank@teneo-test.com>, Kevin Heal <heal\_kevin@teneo-test.com>, Gordon Heaney <heaney\_gordon@teneo-test.com>, Peggy Hedstrom <hedstrom\_peggy@teneo-test.com>, Greg Hibbert <hibbert\_greg@teneo-test.com>, Larry Hunter <hunter\_larry@teneo-test.com>, Kelley Huntley <huntley\_kelley@teneo-test.com>, Tammy Jaquet <jaquet\_tammy@teneo-test.com>, Dawn Kenne <kenne\_dawn@teneo-test.com>, Pavel Koulikov <koulikov\_pavel@teneo-test.com>, Melba Lozano <lozano\_melba@teneo-test.com>, Albert Luc <luc\_albert@teneo-test.com>, Michael Marryott <marryott\_michael@teneo-test.com>, Stephanie Mcginnis <mcginnis\_stephanie@teneo-test.com>, Errol McLaughlin <mclaughlin\_errol@teneo-test.com>, Genaro Mendoza <mendoza\_genaro@teneo-test.com>, Kevin Meredith <meredith\_kevin@teneo-test.com>, Kathy Moore <moore\_kathy@teneo-test.com>, Melissa Murphy <murphy\_melissa@teneo-test.com>, Donnie Myers <myers\_donnie@teneo-test.com>, Kathy Reeves <reeves\_kathy@teneo-test.com>, Cooper Richey <richey\_cooper@teneo-test.com>, Elaine Schield <schield\_elaine@teneo-test.com>, Mark Schrab <schrab\_mark@teneo-test.com>, Laura Scott <scott\_laura@teneo-test.com>, Dianne Seib <seib\_dianne@teneo-test.com>, Russ Severson <severson\_russ@teneo-test.com>, David Steiner <steiner\_david@teneo-test.com>, Mechelle Stevens <stevens\_mechelle@teneo-test.com>, Patti Sullivan <sullivan\_patti@teneo-test.com>, Tara Sweitzer <sweitzer\_tara@teneo-test.com>, Kim Theriot <theriot\_kim@teneo-test.com>, Nikole Vander <vander\_nikole@teneo-test.com>, Ellen Wallumrod <wallumrod\_ellen@teneo-test.com>, Chris Wiebe <wiebe\_chris@teneo-test.com>, O'Neal Winfree <winfree\_o'neal@teneo-test.com>, Donna Sheidun <sheidun\_donna@teneo-test.com>, Chris Stokley <stokley\_chris@teneo-test.com>, Jaikishore Bharathi <bharathi\_jaikishore@teneo-test.com>, Lori Boudreaux <boudreaux\_lori@teneo-test.com>, Charles Brewer <brewer\_charles@teneo-test.com>, Sundar Chitradurga <chitradurga\_sundar@teneo-test.com>, Cynthia Clark <clark\_cynthia@teneo-test.com>, Roberto Deleon <deleon\_roberto@teneo-test.com>, Dan Dietrich <dietrich\_dan@teneo-test.com>, Bill Fortney <fortney\_bill@teneo-test.com>, Shawn Franks <franks\_shawn@teneo-test.com>, Iain Greig <greig\_iain@teneo-test.com>, Jane Henry <henry\_jane@teneo-test.com>, Wade Hunter <hunter\_wade@teneo-test.com>, Jeff Johnson <johnson\_jeff@teneo-test.com>, Jayant Krishnaswamy <krishnaswamy\_jayant@teneo-test.com>, Francis Lim

<lim\_francis@teneo-test.com>, Richard McKeel <mckeel\_richard@teneo-test.com>, Ron Nolte <nolte\_ron@teneo-test.com>, Matt Pena <pena\_matt@teneo-test.com>, David Poston <poston\_david@teneo-test.com>, John Powell <powell\_john@teneo-test.com>, Ganapathy Ramesh <ramesh\_ganapathy@teneo-test.com>, Ramesh Rao <rao\_ramesh@teneo-test.com>, Edward Ray <ray\_edward@teneo-test.com>, Mark Schmidt <schmidt\_mark@teneo-test.com>, Chris Schomer <schomer\_chris@teneo-test.com>

- *Subject:* Updates... PLEASE READ - Netco testing schedule for Monday, Feb 4th & Tuesday, Feb 5th
  - *From:* Regan Smith </O=TENEO-TEST/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=SMITH\_REGAN>
  - *Date:* Thu, 09 Apr 2009 14:42:28 +0000
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Updates for Today's NetCo regression test at 1:00pm:

NT User Id's

For testing, if you are NT user id that participated in the 'PILOT' group, please use your PILOT id.

Otherwise, use the nc\_t\_xxxx accounts as previous testing. The NT conversion for all remaining NetCo is expected to take place tonight 02/04.

Global Data

Below is my current understanding of the counterparties used for testing. Contract setup is near complete and we will have the updates when deal entry starts.

1305 UBS Warburg Energy LLC acting as agent for UBS AG, London Branch  
11266 UBS Canada Branch (name TBD)

54979 Duke Energy Trading and Marketing, L.L.C.

64245 Williams Energy Marketing & Trading Company

65268 Reliant Energy Services, Inc.

3015 Tennessee Gas Pipeline Co.

Storage Service Contract 20000059 (Agency Contract 20000062)

Transportation Contract 20000057

The goals of the test are:

- 1) regression test a subset of scenarios (ie Physical Gas Sale, Physical Power Supply, Financial Swap, Intercompany) now that the Global Data is more stable (UBS internal counterparties, profit centers, desks/ books)
- 2) Identify any reference to internal/ external screens that still have 'ENRON' reference, or 'EOL' reference
- 3) Ensure we have the latest price curve data from updates (ie TAGG/ERMS)
- 4) process new EOL data created for Monday. To verify mid/ back office, including SAP processing. EOL will also push data from a mock trading session for on 2/7 (see below)
- 5) provide the test data scenarios for SAP testing (scheduled Tuesday 1pm). SAP is completing their setup with the new controlling area for NetCo.
- 6) Continue with NT Logins involved with PILOT until remaining are ported.

Regan

-----Original Message-----

From: Smith, Regan M.

Sent: Friday, February 01, 2002 1:50 PM

To: Anastas, Sherry; Anderson, Bridgette; Aucoin, Evelyn; Baxter, Bryce; Bentley, Corry; Campos, Sylvia A.; Cason, Sharen; Dahlke, Andrea; Denton, Rhonda L.; Elledge, Susan; Garcia, Clarissa; Hare, Bill D.; Heaney, Gordon; Huntley, Kelley; McLaughlin Jr., Errol; Murphy, Melissa; Myers, Donnie; Severson, Russ; Stevens, Mechelle; Winfree, O'Neal D.

Subject: Updates... PLEASE READ - Netco testing schedule for Monday, Feb 4th & Tuesday, Feb 5th

Importance: High

Updates...

User Test Schedule

Please review the attached user test schedule; I've updated for the name swaps as needed.

The timeframe for SAP confirmation Tuesday 1pm, and I've moved Gas Settlements to Tuesday am. If time permits, we may be able to settle gas on Monday pm.

Test Cases & Global Data

The attached spreadsheet has the current global data and on tab page 2, the test cases.

We will still use the detailed test scenarios for entry.

The global staff is updating the counterparties now/ and contracts to redistribute.

I'm requesting for the deal entry users to please comment/ revise as to what specific test cases are needed, and can be omitted.

Unlike previous testing, we will be using real (active) counterparties, and need to test intercompany scenarios (UBS London to UBS Canada).

We would like a subset for Power (ie 4), and a subset for Gas (6-8) that we can perform during this time.

Can the respective Deal Entry groups discuss and send me your feedback today? I'm hoping to save calling a meeting.

Thanks,

Regan Smith

Energy Operations Systems

Enron Net Works

713-853-9291 (wk); 281-850-7551 (cell)

-----Original Message-----

From: Smith, Regan M.

Sent: Thursday, January 31, 2002 12:02 PM

To: Allen, Thresa A.; Amador, Susan; Anastas, Sherry; Anderson, Bridgette; Anderson, Diane; Aucoin, Evelyn; Baker, Natalie; Baxter, Bryce; Bentley, Corry; Bowen, Bob; Brackett, Debbie R.; Campos, Anthony; Campos, Sylvia A.; Dahlke, Andrea; Denny, Jennifer; Denton, Rhonda L.; Dupuy, Mark; Elledge, Susan; Engel, Tom; Evans, Casey; Garcia, Clarissa; George, Fraisy; Gillis, Brian; Hare, Bill D.; Hayden, Frank; Heal, Kevin; Heaney, Gordon; Hedstrom, Peggy; Hibbert, Greg; Hunter, Larry Joe; Huntley, Kelley; Jaquet, Tammy; Kenne, Dawn C.; Koulikov, Pavel; Lozano, Melba; Marryott, Michael; MCGinnis, Stephanie; McLaughlin Jr., Errol; Meredith, Kevin; Murphy, Melissa; Reeves, Kathy; Schield, Elaine; Schrab, Mark L.; Scott, Laura; Seib, Dianne; Severson, Russ; Steiner, David; Stevens, Mechelle; Sullivan, Patti; Sweitzer, Tara; Theriot, Kim S.; Vander velde, Nikole; Wallumrod, Ellen; Wiebe, Chris; Winfree, O'Neal D.; Bharathi, Jaikishore; Boudreaux, Lori; Brewer, Charles; Chitradurga, Sundar; Clark, Cynthia; Deleon, Roberto; Dietrich, Dan; Fortney, Bill; Franks, Shawn; Greig, Iain; Henry,

Jane Hilburn; Hunter, Wade; Johnson, Jeff; Krishnaswamy, Jayant; Lim, Francis S.; McKeel, Richard; Nolte, Ron; Pena, Matt; Poston, David; Powell, John D.; Ramesh, Ganapathy; Rao, Ramesh; Ray, Edward; Schmidt, Mark; Schomer, Chris; Smith, Regan M.; Stevens, Wilford; Stock, Steve

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Importance: High

Everyone,

The attached document outlines the Netco testing schedule for Monday, Feb 4th & Tuesday, Feb 5th. There have been many decisions/ setup changes from the last test, and the majority of global data is now known. This is the last week to test and validate before go-live.

The goals of the test are:

- 1) regression test a subset of scenarios (ie Physical Gas Sale, Physical Power Supply, Financial Swap, Intercompany) now that the Global Data is more stable (UBS internal counterparties, profit centers, desks/ books)
- 2) process new EOL data created for Monday. To verify mid/ back office, including SAP processing. EOL will also push data from a mock trading session for on 2/7 (see below)
- 3) provide the test data scenarios for SAP testing (scheduled Tuesday 1pm). SAP is completing their setup with the new controlling area for NetCo.
- 4) pilot the (real) NetCo logins, and no longer the nc\_t\_xxxx logins. As you recall, there can be start up menu issues with porting user ids.

Canada/ Portland/ Toronto

The NetCo terminal server ( <<http://remoteservices.netco.enron.com>>) will be available during this timeframe for your testing.

We have test scripts for Houston scenarios, but need your participation to develop scenarios for your area (ie CAD dollar scenarios).

Your input is needed by Friday noon (ASAP):

- 1) To confirm/ update the test participants on the attached schedule . Please reply with others that will be testing.

Attachment Doc ' 0204 User\_Test\_ Schedule Netco.doc' -

- 2) Assist/ provide feedback with what global data setup is required. Downtime from previous testing was largely due global data missing that was needed for processing. Attachment Doc ' 0204 Global Data Setup requirements.doc' - development in progress, update to be provided later today.

The Bridgeline (800-711-8000 Code 3454709) will be open during the testing times.

We request that all application owners be dialed into the bridgeline to expedite the resolution of any issues that might come up.

Thanks again for all your support.

FYI - The EOL business is planning a mock trading session tentatively scheduled for 2/7 (Thursday). The plan is to use the UBS production systems. The traders will be using the EOL Stack Manager and their own real products. The originators will be hitting the web site using valid counterparty accounts. It should last about 2 hours (probably 9am-11am).

**Attachment:**

7496c8dc16fab34ab914989fc183ea82a74afa@nahou-msmbx01v.corp.enron.com.#1.0204

**User\_Test\_ Schedule Netco.doc**

*Description:* MS-Word document