

**Case No. 12-M-0476 et. al.**  
**EDI Business & Technical Working Groups**  
**Meeting Agenda**  
**June 6, 2014 – 10:00 AM to 2:00 PM**

Conference Call Information:  
Phone Number: 866-394-2346  
Code: 1536283772

- 1) Welcome
  - a. Attendance
  - b. Review/Modify Agenda
- 2) DPS Staff Remarks
- 3) Review of Draft Minutes from 5/30/2014 Meeting
- 4) Business Discussion on Implementation Guide Language
  - a. NYPA/Recharge NY Indicator
    - i. Implementation Guide Language
    - ii. ReCharge NY monthly enrollment file Workpaper
- 5) Business Discussion
  - a. Reject Reason Codes
  - b. Low Income Program/HEAP Customer Indicator
  - c. Utility Full Service Billing Amount History
  - d. ESCO Bill Credit Transactio
  - e. Utility Maintained Implementation Guides/Documents
- 6) Technical Discussion
  - a. Technical work reflecting BWG outcomes.
    - i. TS867 Workpaper - Draft
    - ii. Effective dates for the ICAP Tag
  - b. Development of initial EDI filing due in late June.
- 7) Establish Date/Time for Next Meeting  
6/13/2014 @ 10 AM – Business Working Group or Technical Working Group
- 8) Adjourn