

Case No. 12-M-0476 et al.
EDI Business/Technical Working Groups
Meeting Agenda
October 20, 2017 – 10:00 AM to 12:00 PM
Conference Call Information:
Toll Free Phone Numbers: **844-633-8697, 866-776-3553**
Local Phone Number: **518-549-0500**
Meeting ID: **95829785**

- 1) Welcome
 - a. Attendance
 - b. Review/Modify Agenda
 - c. DPS Staff Remarks
- 2) Review of Draft Minutes from 10/6/2017 Meeting
- 3) Regulatory Update
- 4) Updates to EDI Implementation Plan(s)
 - a. Current EDI Standards Matrix
 - b. Prohibition Order Matrix
- 5) Next EDI Report Filing
- 6) 814D Discussion
 - a. 814D IG - A96 Reject Code EDI Modifications
- 7) Other Business
- 8) Establish Date/Time for Next Meeting
Business Working Group and/or Technical Working Group – 11/10/2017 @ 10AM
- 9) Adjourn

Case No. 12-M-0476 et. al.
EDI Business/Technical Working Groups
Redlined EDI Standards Documents - Index of Changes
October 31, 2017 Report Preparation

Prepared
for
Meeting

Transaction	Document	Redline Changes	
TOPs	SUPP 1	Pages: 1, 3	10/16/2017
	SUPP 8	Pages: 2, 4-5	10/16/2017
			#N/A
			#N/A
814 C	IG	Pages: iv, 1-2, 18-20	10/16/2017
	DD	Pages: n/a	#N/A
	BP	Pages: n/a	#N/A
814 D	IG	Pages: ii-iv, 2, 15-16, 23, E-3	10/16/2017
	DD	Pages: ii, 6, 8-9	10/16/2017
	BP	Pages: 2-5	10/16/2017
814 E	IG	Pages: v, 21	10/16/2017
	DD	Pages: n/a	#N/A
	BP	Pages: n/a	#N/A
814 HU	IG	Pages: ii, 13	10/16/2017
	DD	Pages: n/a	#N/A
	BP	Pages: n/a	#N/A
867 HIU	IG	Pages: i, 1-3, 50, 56-57, 62, 64-65, 71	10/16/2017
	DD	Pages: i, 16-23	10/16/2017
867 HU	IG	Pages: iii, 67	10/16/2017
	DD	Pages: n/a	#N/A
867 MIU	IG	Pages: i, 1-2, 46-47, 54-55	10/16/2017
	DD	Pages: i, 14-15, 17-21	10/16/2017

Notes: These are the versions of the EDI Standards documents the will be reported to the Commission in the next filing.
 Within all documents, changes from E/M or Marketer to ESCO are not considered material.
 Within all documents, renumbering of Rows or pages without material changes omitted.

Transaction	Supp. #	Current Standard Document Version	Current Standard Issue Date	Document Name	10/23/2014 Report	4/7/2015 Report	7/24/2015 Report	1/29/2016 Report	6/30/2016 Report	3/31/2017 Report	10/31/2017 Report
248 AA - Account Assignment Transaction	O	2.2	6/30/2016	Implementation Guide	No	No	2.1	No	2.2	No	No
	P	2.1	7/24/2015	Business Process Document	No	No	2.1	No	No	No	No
503 - Pricing History	Q	1.1	6/30/2016	Implementation Guide	#N/A	#N/A	1.0	No	1.1	No	No
	R	1.0	7/24/2015	Data Dictionary	#N/A	#N/A	1.0	No	No	No	No
	S	1.1	6/30/2016	Business Process Document	#N/A	#N/A	1.0	No	1.1	No	No
568 AR - Accounts Receivables Advisement Transaction	H	2.2	6/30/2016	Implementation Guide	No	No	2.1	No	2.2	No	No
	I	2.2	6/30/2016	Business Process Document	No	No	2.1	No	2.2	No	No
568 PA - Accounts Payment Advisement Transaction	B	1.2	6/30/2016	Implementation Guide	No	No	1.1	No	1.2	No	No
	G	2.2	6/30/2016	Business Process Document	No	No	2.1	No	2.2	No	No
810 SR - Invoice Transaction - Single Retailer	L	2.2	4/7/2015	Implementation Guide	2.1	2.2	No	No	No	No	No
	M	2.2	4/7/2015	Data Dictionary	2.1	2.2	No	No	No	No	No
	N	2.1	10/23/2014	Business Process Document	2.1	No	No	No	No	No	No
	D	1.1	10/23/2014	Remittance Procedures	1.1	No	No	No	No	No	No
810 UBR - Invoice Transaction - Utility Bill Ready	A	1.4	6/30/2016	Implementation Guide	No	1.3	No	No	1.4	No	No
	B1	1.3	4/7/2015	Data Dictionary	No	1.3	No	No	No	No	No
	D1	1.2	4/7/2015	Business Process Document	No	1.2	No	No	No	No	No
810 URR - Invoice Transaction - Utility Rate Ready	I1	1.5	6/30/2016	Implementation Guide	No	1.3	No	1.4	1.5	No	No
	J1	1.3	4/7/2015	Data Dictionary	No	1.3	No	No	No	No	No
	K	1.3	6/30/2016	Business Process Document	No	2.1	No	No	No	No	No
814C - Change Transaction	E	2.0	3/31/2017	Implementation Guide	1.5	1.6	1.7	1.8	1.9	2.0	2.1
	F	2.0	3/31/2017	Data Dictionary	1.5	1.6	1.7	1.8	1.9	2.0	No
	C	2.6	3/31/2017	Business Process Document	2.1	2.2	2.3	2.4	2.5	2.6	No
814D - Drop Transaction	A6	1.7	3/31/2017	Implementation Guide	No	1.4	No	1.5	1.6	1.7	1.8
	B2	1.5	1/29/2016	Data Dictionary	No	1.4	No	1.5	No	No	1.6
	C1	2.2	1/29/2016	Business Process Document	No	2.1	No	2.2	No	No	2.3
814E - Enrollment Transaction	A7	2.6	3/31/2017	Implementation Guide	2.1	2.2	2.3	2.4	2.5	2.6	2.7
	B3	2.5	3/31/2017	Data Dictionary	2.1	2.2	2.3	2.4	No	2.5	No
	F1	1.4	3/31/2017	Business Process Document	1.1	1.2	No	1.3	No	1.4	No
814HU - Historic Usage Transaction	D2	1.6	3/31/2017	Implementation Guide	1.3	No	No	1.4	1.5	1.6	1.7
	E1	1.4	3/31/2017	Data Dictionary	1.3	No	No	No	No	1.4	No
	F2	2.3	3/31/2017	Business Process Document	2.1	No	No	2.2	No	2.3	No
814R - Reinstatement Transaction	B4	1.2	6/30/2016	Implementation Guide	No	1.1	No	No	1.2	No	No
	B5	1.1	4/7/2015	Data Dictionary	No	1.1	No	No	No	No	No
	B7	1.1	4/7/2015	Business Process Document	No	1.1	No	No	No	No	No
820 - Remittance Transaction	C2	2.2	6/30/2016	Implementation Guide	No	No	2.1	No	2.2	No	No
	D3	2.2	6/30/2016	Business Process Document	No	No	2.1	No	2.2	No	No
824 - Application Advice	A8	1.2	6/30/2016	Implementation Guide - Positive	No	No	1.1	No	1.2	No	No
	J	1.5	6/30/2016	Implementation Guide - Negative	No	No	1.4	No	1.5	No	No
	C3	1.1	7/24/2015	Business Process Document	No	No	1.1	No	No	No	No
867HIU - Historic Interval Usage Transaction	T	1.0	3/31/2017	Implementation Guide	#N/A	#N/A	#N/A	#N/A	#N/A	1.0	1.1
	U	1.0	3/31/2017	Data Dictionary	#N/A	#N/A	#N/A	#N/A	#N/A	1.0	1.1
867HU - Consumption History Transaction	E2	1.6	3/31/2017	Implementation Guide	1.2	No	1.3	1.4	1.5	1.6	1.7
	F3	1.5	3/31/2017	Data Dictionary	1.2	No	1.3	1.4	No	1.5	No
867MIU - Monthly Interval Usage Transaction	V	1.0	3/31/2017	Implementation Guide	#N/A	#N/A	#N/A	#N/A	#N/A	1.0	1.1
	W	1.0	3/31/2017	Data Dictionary	#N/A	#N/A	#N/A	#N/A	#N/A	1.0	1.1
867MU - Monthly Usage Transaction	G1	2.6	3/31/2017	Implementation Guide	No	2.3	No	2.4	2.5	2.6	No
	H1	2.4	3/31/2017	Data Dictionary	No	2.3	No	2.4	No	No	No
	E3	2.3	3/31/2017	Business Process Document	No	2.1	No	2.2	No	2.3	No
997 - Functional Acknowledgement	B8	2.2	1/29/2016	Implementation Guide	No	No	2.1	2.2	No	No	No
Technical Operating Profile for EDI in New York	E4	1.4	3/31/2017	Phase I & Connectivity Testing	1.2	No	No	1.3	No	1.4	No
Technical Operating Profile for EDI in New York, Supplement 1	1	1.5	3/31/2017	Phase II and III Test Procedures – All Transaction Standards Connectivity Tests	1.3	No	No	1.4	No	1.5	1.6
Technical Operating Profile for EDI in New York, Supplement 2	2	1.2	3/31/2017	814 Change Test Plan	1.1	No	1.2	No	No	No	No
Technical Operating Profile for EDI in New York, Supplement 3	3	1.1	3/31/2017	814 Reinstatement Test Plan	No	No	No	1.1	No	No	No
Technical Operating Profile for EDI in New York, Supplement 4	4	3.3	3/31/2017	810 Invoice Utility Consolidated Billing Test Plan	No	No	No	3.2	No	3.3	No
Technical Operating Profile for EDI in New York, Supplement 5	5	1.1	3/31/2017	248 Account Assignment Test Plan	No	No	No	1.1	No	No	No
Technical Operating Profile for EDI in New York, Supplement 6	6	1.1	3/31/2017	820 Remittance Test Plan	No	No	No	1.1	No	No	No
Technical Operating Profile for EDI in New York, Supplement 7a	7A	1.1	42825	Single Retailer Cycle Invoice Test Plans	1.1	No	No	No	No	No	No
Technical Operating Profile for EDI in New York, Supplement 7b	7B	1.1	42825	Single Retailer Calendar Invoice Test Plans	1.1	No	No	No	No	No	No
Technical Operating Profile for EDI in New York, Supplement 7c	7C	1.1	42825	Single Retailer Summary Invoice Test Plans	1.1	No	No	No	No	No	No
Technical Operating Profile for EDI in New York, Supplement 8	8	1.1	3/31/2017	Phase I Testing Application	n.a.	n.a.	n.a.	1.0	No	1.1	1.2
Glossary	B9	2.0	10/23/2014	Glossary	2.0	No	No	No	No	No	No