



CECONY and ORU Clarification of dates sent via EDI post CC&B implementation

As part of the CC&B implementation, dates (DTM150/DTM151) sent on usage and invoice transactions via EDI will be mapped to usage dates (rather than bill period dates). CC&B is a usage-based billing system and we are looking at metered usage from midnight to midnight.

For example, if the bill period is 10/11 – 11/11, the data that we bill really starts 10/12 at 12:01 AM (to encompass the FULL day of data on 10/12) and ends 11/12 at 12:00 AM (to encompass the full day of data on 11/11). So, the usage dates reported will be 10/12 - 11/11.

Prior to CC&B Go-Live, the bill period dates across two months had overlapping dates. The below example uses the 10/11 – 11/11 bill period stated above along with a second month with bill period dates of 11/11 – 12/12.

Oct to Nov usage : 10/11/23 to **11/11/23**

Nov to Dec usage : **11/11/23** to 12/12/23

Now with CC&B Go-Live there will be no overlapping of dates (see dates in bold) across two months as shown below

Oct to Nov usage : 10/12/23 to **11/11/23**

Nov to Dec usage : **11/12/23** to 12/12/23

The interval reads provided will be inclusive of both the From and To usage dates.

The same usage dates will be aligned for 810 and 820 as well.