

Case No. 12-M-0476 et. al.
EDI Business/Technical Working Groups
Workpaper - 814C – APP Credit Signage - 2/12/2016

From 814C IG:

Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Semantic Notes: Notes:	AMT Monetary Amount (Assistance Program Participation Credit) 060 LIN Optional (Must Use) Detail Optional (Dependent) 1 To indicate the total monetary amount ESCO Request: Conditional Utility Request: Not Used Responses: Not Used
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~~The Order Granting and Denying Petitions for rehearing in Part (issued and effective 2/6/2015) states, “ESCOs have no obligation to serve any customer, however, when an ESCO serves an Assistance Program Participant, the ESCO must satisfy at least one of two conditions. The ESCO must guarantee that the customer will pay no more, on an annual basis, than the customer would have paid as a full service customer of the utility, or the ESCO must provide Assistance Program Participants with energy related value-added products or services.”~~

This segment must be sent by the ESCO when a credit to an Assistance Program Participant (APP) is necessary to be included on a Rate Ready Consolidated customer bill. This segment would only be sent when the ESCO has charged the customer more than what the utility would have and the ESCO is required to provide a credit to the customer.

Additionally, at utilities providing Bill Ready Consolidated customer bills, in cases where the ESCO issuing the credit is no longer serving the customer (and therefore no monthly usage is available for that ESCO), unless the Utility has specified a non-EDI process in its Utility Maintained EDI Guide, this segment should be used by the ESCO.

The utility will use this segment to apply a one-time credit to the customer's bill. This credit will be reflected in the 810 issued by a rate ready utility that is sent to the ESCO for the period where the credit was applied. This credit will be reflected in the 820 issued by a bill ready utility, or by a rate ready utility if the ESCO is no longer serving the customer, for the period where the credit was applied.

The 814 Change must be sent to the utility at least 4 business days prior to the scheduled meter read date in order to be included in the rate ready calculation for that bill period. In the event the 814 Change is not sent in time, the utility may hold the transaction for the next billing cycle or reject the 814 Change. If utility cannot issue a bill to the customer because the account is inactive, the Utility will reject the 814 Change and the ESCO is responsible for directly reimbursing the customer.

AMT~7~2.15

Data Element Summary

<u>Ref.</u> <u>Des.</u> <u>Attributes</u>	<u>Data</u> <u>Element</u> <u>Name</u>
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Mand.	AMT01	522	Amount Qualifier Code	M ID 1/3
			7	
			Discount Amount Due	

Assistance Program Participation Credit

Mand.	AMT02	782	Monetary Amount	M R 1/18
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This element is a real number. Real numbers are assumed to be positive unless preceded by a minus sign. See Front Matter notes regarding syntax for real number elements. An Assistance Program Participation APP Credit is shown as a positive amount. For example, if the customer is owed a credit of \$2.15, the ESCO would send AMT~7~2.15. If en ESCO intends to adjust a previously issued APP Credit to reflect a smaller net credit, it would send AMT~7~-1.08, for example.