

Case No. 12-M-0476 et al.
EDI Business/Technical Working Groups
Workpaper – Clarifying 820 BP Document Language - 6/17/2016

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| PROCESS NUMBER: | RAU 2.0 |
| PROCESS NAME: | UTILITY PROCESSES REVERSAL OF PAYMENTS USING 820 Remittance Advice |
| <u>COMMENTS:</u> | <ul style="list-style-type: none">• <u>At a high level, EPA Credits are a reversal of an amount that was previously billed and paid to the ESCO. Since EPA Credits can be adjusted, depending upon whether the adjustment increases or decreases the total amount to be credit, it either a supplemental reversal or a “partial reversal of a reversal”.</u>• <u>A typical combined bill consists of utility delivery charges and the service charges for one ESCO. Bills containing EPA Credits are potentially atypical because they may contain charges and credits from more than one ESCO. As a result, an ESCO may receive an 820 transaction that reflect processing of an EPA Credit for a customer of another ESCO (or a utility full service customer).</u>• <u>Under UBR:</u><ul style="list-style-type: none">○ <u>When an ESCO is still serving the customer, if the inbound 810 includes both the EPA Credit and regular energy charges, the 810 will be split into 2 separate pieces for the 820.</u>○ <u>When the ESCO is no longer serving the customer, it sends the EPA Credit in on an 814C which results an “EPA-Only” 820 for that ESCO.</u>• <u>Under URR:</u><ul style="list-style-type: none">○ <u>When an ESCO is still serving the customer, sends the EPA Credit in on an 814C. The 820 reflects the regular energy charges and the EPA Credit as separate pieces for the 820.</u> <p><u>When the ESCO is no longer serving the customer, it sends the EPA Credit in on an 814C which results an “EPA-Only” 820 for that ESCO.</u></p> |