

Case No. 12-M-0476 et. al.
EDI Business/Technical Working Groups
Workpaper – 503 – Proposed IG Modifications - 6/17/2016

- 1) From: Gary Lawrence [mailto:glawrence@EnergyServicesGroup.net]
 Subject: RE: 503 Transaction Technical Team - Requirement of ESCO Charge Segments

Good Afternoon,

I noticed in the 503 IG that the AMT*CX - Actual Total ESCO Charges and the AMT*T3 ESCO Supply Charges segments are both listed as "Required" in Accept Responses. These two segments would not be sent when the billing option is "Dual" so we should probably make those segments conditional on the billing option being LDC.

Thanks,

Gary

Segment: **AMT** Monetary Amount (Actual Total)
Position: 110
Loop: QTY Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:
Notes:

Request: Not Used
 Accept Response: ~~Required~~Conditional
 Reject Response: Not Used

The segment is required when a utility consolidated bill was issued.

AMT*CX*98.1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	AMT01	522	Amount Qualifier Code Code to qualify amount CX Actual	M ID 1/3
			Actual Total Charges (ESCO Supply, Utility Delivery - Includes distribution, generation, taxes, etc.)	
Must Use	AMT02	782	Monetary Amount Monetary amount	M R 1/18

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Segment: **AMT** Monetary Amount (ESCO Supply Charges)
Position: 110
Loop: QTY Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:
Notes:

Request: Not Used

Accept Response: ~~Required~~Conditional

Reject Response: Not Used

The segment is required when a utility consolidated bill was issued.

AMT*T3*52

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	AMT01	522	Amount Qualifier Code Code to qualify amount T3 Total Submitted Charges ESCO Supply Charges (Includes generation, taxes).	M ID 1/3
Must Use	AMT02	782	Monetary Amount Monetary amount	M R 1/18

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2) From the 6/10/2016 Draft Minutes

Noting the segment is required in the 503, the BWG Chair noted that in consideration of the different EPA Credit processing scenarios discussed earlier, it might be useful to provide a code to identify where the utility no longer has a billing relationship with the customer. This could give ESCOs a “heads-up” and avoid some 814C rejections.

Segment: **REF** **Reference Identification (Bill Option)**
Position: 120
Loop: QTY Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
 2 If either C04003 or C04004 is present, then the other is required.
 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes:

Request: Not Used
 Accept Response: Required
 Reject Response: Not Used
 REF*BLT*LDC
 REF*BLT*DUAL

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			BLT Billing Type	
			Bill Presenter	
Must Use	REF02	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			DUAL Each Party Presents a Separate Bill	
			LDC <u>The</u> Utility is the Consolidated Bill Presenter	
			<u>ESP</u> <u>The ESCO is the Consolidate Bill Presenter</u>	
			<u>NONE</u> <u>The account is inactive. No party presents a bill to the customer.</u>	