

	Summary of Changes - continued
October 25, 2002	Version 1.2 Issued
	Added a new note to the Front Matter to clarify the use of action codes sent in the BGN08 element when the reason for rejecting an 810 Invoice is "OBW" (Outside Bill Window).
May 17, 2006	Version 1.3 Issued
	The Purpose section of the Front Matter Notes is revised to indicate that there are two 568-type transaction standards in New York.
	The Front Matter Notes on 'Rejection at the Account or Transaction Level' are revised to indicate that a separate 824 Application Advice is required for each 568 Accounts Receivable transaction but an 824 may be used to reject either an entire 568 Payment Advice or data for an individual account contained in a 568 Payment Advice transaction.
	The Transaction Set Notes are revised to separately list the 568 Payment Advise ment and 568 Accounts Receivable Advise ment Transaction Set Standards.
	The dates in the sample segments for the BGN and OTI segments are revised to reflect 2006 dates. Date information in the Implementation Guide examples is also revised to reflect 2006 dates.
	The notes for code 'TP' in the 01 element of the OTI segment is revised to indicate that this code may be used for rejecting information at the account level in a 568 Payment Advice transaction. The notes for the 03 element in the OTI segment are revised to separately list the 568 Payment and 568 Accounts Receivable Advise ment transactions.
	The notes for code 'A76' in the 02 element of the TED segment are revised to indicate that this code may only be used to reject information at the account level in a 568 Payment Advice transaction.
	The REF*PW (Purchase Order Number) segment notes are revised to remove references to RG&Es use of the Single Retailer Model.
July 20, 2015	Version 1.4 Issued
	<ul style="list-style-type: none"> • <u>Replaced references to Marketer and E/M with ESCO.</u> • <u>Utility specific notes are generalized, as appropriate, and designated for relocation to/reference within Utility Maintained EDI Guides, as necessary.</u> • <u>Updated references to the Purchase of Receivables model</u> • <u>Add 503 Pricing History transaction to list of transactions in OTI Original Transaction Identification segment that can be rejected using Code TR.</u>

Segment:	OTI Original Transaction Identification
Position:	010
Loop:	OTI Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	1
Purpose:	To identify the edited transaction set and the level at which the results of the edit are reported, and to indicate the accepted, rejected, or accepted-with-change edit result
Syntax Notes:	1 If OTI09 is present, then OTI08 is required.
Semantic Notes:	1 OTI03 is the primary reference identification or number used to uniquely identify the original transaction set. 2 OTI06 is the group date. 3 OTI07 is the group time. 4 If OTI11 is present, it will contain the version/release under which the original electronic transaction was translated by the receiver. 5 OTI12 is the purpose of the original transaction set, and is used to assist in its unique identification. 6 OTI13 is the type of the original transaction set, and is used to assist in its unique identification. 7 OTI14 is the application type of the original transaction set, and is used to assist in its unique identification. 8 OTI15 is the type of action indicated or requested by the original transaction set, and is used to assist in its unique identification. 9 OTI16 is the action requested by the original transaction set, and is used to assist in its unique identification. 10 OTI17 is the status reason of the original transaction set, and is used to assist in its unique identification.
Notes:	Required OTI~TR~TN~200610151400010~~~~~867 OTI~TP~TN~200606251301001~~~~~820

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Mand.	OTI01	110	Application Acknowledgment Code	M ID 1/2
			TP	Transaction Set Partial Accept/Reject Used only when an individual account sent in either an 820 or a 568 Payment Advice transaction is being rejected.
			TR	Transaction Set Reject Used to reject an entire transaction. Applicable for the 248, 503, 568, 810, 820 and 867 transactions.
Mand.	OTI02	128	Reference Identification Qualifier	M ID 2/3
			TN	Transaction Reference Number Code indicating OTI03 contains the reference number from the original transaction being rejected.

Mand.**OTI03****127****Reference Identification****M AN 1/30**

This is the reference number from the original transaction that is being rejected by this 824 advice. This element should be populated from the following data elements for the applicable transaction:

248 - BHT03

503 – BGN02

568PA - BGN02

568AR - BGN02

810 - BIG02

820 - TRN02

867 - BPT02

Must Use**OTI10****143****Transaction Set Identifier Code****O ID 3/3**

Indicates the type of transaction that is being rejected.

248

Account Assignment/Inquiry and Service/Status

503Pricing History Response

568

Contract Payment Management Report

810

Invoice

820

Payment Order/Remittance Advice

867

Product Transfer and Resale Report