

**Case No. 12-M-0476 et al.**  
**EDI Business/Technical Working Groups**  
**Workpaper – 820 Questions - 4/1/2016**

- 1) We have an 820 example if the APP credit is a credit amount. Will this example work if the APP credit is a debit?

RMR\*12\*123456789\*AJ\*35.46\*35\*.46\*GR\*35.46

- 2) The EDI Standards are written showing that the 820 would reflect a return of the POR retainage factor for an APP Credit from the initially higher billing amount. In the case of Dual Billing, the expectation is that the utility will show the credit on a delivery bill but in such cases, the credit was never billed by the utility therefore there was no POR retainage. Should the EDI Standards be revised to reflect this circumstance?