

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>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</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	
			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
			<u>503</u>	<u>Pricing History Response</u>
			568	Contract Payment Management Report
			810	Invoice
			820	Payment Order/Remittance Advice
			867	Product Transfer and Resale Report

Segment: **TED** Technical Error Description
Position: 070
Loop: TED Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To identify the error and, if feasible, the erroneous segment, or data element, or both
Syntax Notes:
Semantic Notes:
Notes: At least one TED segment loop is required.

TED~848~A13

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Mand.	TED01	647	Application Error Condition Code	M ID 1/3
			848 Incorrect Data	
Must Use	TED02	3	Free Form Message	O AN 1/60
		A13	Other (See Explanation in NTE*ADD) This code is applicable when the 824 is being used to reject a 248, <u>503</u> , 568, 810, 820 or 867 transaction but must be accompanied by text clarifying the reason for the rejection (sent in an NTE segment).	
		A76	Utility Account Invalid or Not Found This code is applicable when the 824 is used to reject data sent at the individual account level in a 248, <u>503</u> , 810, or 867, 568 Payment Advice or 820. This code should not be used to reject an 810 ESCO Summary Invoice (Single Retailer).	
		A84	Invalid Relationship Supplier is not supplier of record. For example, an 867 transaction is received for a customer account that is not active with the recipient; an 820 Remittance contains a payment for an account that is not active with the recipient, etc. This code may be used to reject an <u>503</u> , 810, 820 , <u>820</u> , -248 or 867 transaction.	
		A91	Account Does Not Have Service Requested The transaction received does not reflect the correct commodity type e.g. an 867 transaction contains gas consumption but the commodity indicated in the LIN was electric. This code may be used to reject a 248, <u>503</u> , 568, 810, 820 or 867 transaction.	
		ABN	Duplicate Received May be used to reject a 248, <u>503</u> , 568, 810, 820 or 867.	
		API	Required Information Missing May be used to reject a 248, <u>503</u> , 568, 810 or 820 transaction. This code must be used to reject an 810 ESCO Summary Invoice transaction when the account number required to be sent in a REJ*AJ segment is missing or invalid.	
		CRI	Cross Reference Number Invalid The cross reference number provided on an 810 does not match the cross reference number on an open 867. May only be used to reject an 810 Invoice.	

		DIV	Invalid or missing date May only be used to reject a 248, <u>503</u> , 568, 810 or 820 transaction.
		FRF	Bill Type Mismatch EA <u>ESCO</u> and Utility do not have the same bill type and an 810 was received in error. BGN08 must equal EV when this code is sent. This code may not be used when rejecting an 810 Invoice in the Single Retailer model.
		FRG	Bill Calculator Mismatch An 810 was received for a customer with a bill calculator (REF*PC) different than what is listed in the recipient's system. BGN08 must equal EV when this code is sent. This code may not be used when rejecting an 810 Invoice transaction in the Single Retailer model.
		I76	Invoice Number Invalid or Missing May be used to reject a 248, 810 or 820 transaction.
		OBW	Outside Bill Window Used to reject an 810 that was received outside of the billing window. The code sent in the BGN segment will indicate whether the recipient of the rejection notice is expected to resend the 810 Invoice (BGN08=82) or the Invoice should not be resent (BGN08=EV) because the billing party will hold the data for presentation on a subsequent consolidated bill. This code is only applicable to the Bill Ready model.
		SUM	Sum of Details Does Not Equal Total May be used to reject a 248, 568, 810 or 820 transaction.
		TCN	Total Charges Negative May be used to reject an 820 Remittance transaction when the amount in BPR02 is negative and the recipient has not agreed to accept negative remittance transactions.
		TXI	Invalid TXI Information May be used to reject an 810 transaction.

Optional TED07 724 Copy of Bad Data Element O AN 1/99