

Case No. 12-M-0476 et al.
EDI Business/Technical Working Groups
Workpaper – 820 Questions - 4/15/2016

From: Gary Lawrence [<mailto:glawrence@EnergyServicesGroup.net>]

Sent: Friday, April 01, 2016 11:45 AM

Subject: NY 820 APP Credit and Overpayment Process

Good Morning All,

This is how I think the 820 Credit and Overpayment process should work and be signed but I may be missing or over simplifying something. I totaled all of the payments/credits/adjustments at the bottom and it seems to tie out. Does this look correct? Was I even close? Please forward or add contacts if I missed anyone (I copied an earlier email string).

This is the original ESCO charge for \$100:

RMR~12~1238975432~PR~98.00~100.00~-2.00

ESCO charges for Customer are \$100. Less a \$2/2% discount fee the ESCO receives a \$98 payment from the Utility

This is an ESCO APP credit back to the customer for \$50:

RMR*12*1238975432*AJ*-49.00*-50.00*1.00*GR*-49.00

ESCO overcharged customer by \$50 so a credit is issued for \$50. So \$50 dollars is credited to the customer and \$49 is deducted from the ESCO payment by the Utility.

This is the ESCO taking back \$25 since the \$50 APP credit was incorrect:

RMR*12*1238975432*AJ*24.50*25*-.50*GR*24.50

ESCO realizes the customer should have initially been charged \$75 and they sent too large a credit and want to recoup \$25 of the \$50 credit. The customer is charged \$25 and the ESCO receives a \$24.50 payment from the Utility.

Looking at the original \$100 charge (which should have been \$75) the net is the same had they billed the correct \$75 originally:

RMR~12~1238975432~PR~73.50~75.00~-1.50

73.50 total payment to ESCO (98 + -49 + 24.50)

75.00 total ESCO charge (100 + -50 + 25)

-1.50 total Discount Fee (-2 + 1 + -.50)