

Case No. 12-M-0476 et al.
EDI Business/Technical Working Groups
814C AMT~7 – Optional Support of Additional Credit Types
2/16/2018

Segment: **AMT** Monetary Amount (ESCO Pricing Adjustment Credit)
Position: 060
Loop: LIN Optional (Must Use)
Level: Detail
Usage: Optional (Dependent)
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Notes:

ESCO Request: Conditional
Utility Request: Not Used
Responses: Not Used

This segment must be sent by the ESCO when an EPA credit, e.g. [a Guaranteed Savings Program \(GSP\) Credit to an Assistance Program Participant](#) ~~Credit~~ [customer or other customers due GSP Credits](#), is to be included on a Rate Ready Consolidated customer bill. This segment would only be sent when the ESCO has charged the customer more than what the utility would have and the ESCO is required to provide a credit to the customer.

Additionally, at utilities providing Bill Ready Consolidated customer bills, in cases where the ESCO issuing the credit is no longer serving the customer (and therefore no monthly usage is available for that ESCO), unless the Utility has specified a non-EDI process in its Utility Maintained EDI Guide, this segment should be used by the ESCO.

The utility will use this segment to apply a one-time credit to the customer's bill. This credit will be reflected in the 810 issued by a rate ready utility that is sent to the ESCO for the period where the credit was applied. This credit will be reflected in the 820 issued by a bill ready utility, or by a rate ready utility if the ESCO is no longer serving the customer, for the period where the credit was applied.

The 814 Change must be sent to the utility at least 4 business days prior to the scheduled meter read date in order to be included in the rate ready calculation for that bill period. In the event the 814 Change is not sent in time, the utility may hold the transaction for the next billing cycle or reject the 814 Change. If utility cannot issue a bill to the customer because the account is inactive, the Utility will reject the 814 Change and the ESCO is responsible for directly reimbursing the customer.

AMT~7~2.15

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Mand.	AMT01	522 Amount Qualifier Code 7 Discount Amount Due ESCO Pricing Adjustment Credit	M ID 1/3
Mand.	AMT02	782 Monetary Amount	M R 1/18

This element is a real number. Real numbers are assumed to be positive unless preceded by a minus sign. See Front Matter notes regarding syntax for real number elements. An EPA Credit shown as a negative amount. Adjustments to reduce prior EPA Credits are shown as positive amounts. For example, if the customer is owed a credit of \$2.15, the ESCO would send AMT~7~2.15. If an ESCO intends to adjust a previously issued EPA Credit to reflect a smaller net credit, it would send AMT~7~1.08, for example.

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Segment: **AMT** Monetary Amount (ESCO Generic Credit)
Position: 060
Loop: LIN Optional (Must Use)
Level: Detail
Usage: Optional (Dependent)
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:

Notes: ESCO Request: Conditional
Utility Request: Not Used
Responses: Not Used

In its Utility Maintained EDI Guide, a utility will indicate if it accepts generic credits to be applied to customer bills. In such cases, this segment is sent by the ESCO to indicate the amount of the generic credit to be included on a Rate Ready Consolidated customer bill.

The utility will use this segment to apply a one-time credit to the customer's bill. This credit will be reflected in the 810 issued by a rate ready utility that is sent to the ESCO for the period where the credit was applied. This credit will be reflected in the 820 issued by a bill ready utility, or by a rate ready utility if the ESCO is no longer serving the customer, for the period where the credit was applied.

The 814 Change must be sent to the utility at least 4 business days prior to the scheduled meter read date in order to be included in the rate ready calculation for that bill period. In the event the 814 Change is not sent in time, the utility may hold the transaction for the next billing cycle or reject the 814 Change. If utility cannot issue a bill to the customer because the account is inactive, the Utility will reject the 814 Change and the ESCO is responsible for directly providing the credit to the customer.

AMT~UJ~-2.15

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
<u>Mand.</u>	<u>AMT01</u>	<u>522</u> <u>Amount Qualifier Code</u>	<u>M</u> <u>ID 1/3</u>
		<u>UJ</u> <u>Other Credits</u>	
		<u>ESCO Generic Credit</u>	

<u>Mand.</u>	<u>AMT02</u>	<u>782</u> <u>Monetary Amount</u>	<u>M</u> <u>R 1/18</u>
		<u>This element is a real number. Real numbers are assumed to be positive unless preceded by a minus sign. See Front Matter notes regarding syntax for real number elements. A generic credit is shown as a negative amount.</u>	
		<u>Adjustments to reduce prior generic credits are shown as positive amounts. For example, if the customer is owed a credit of \$2.15, the ESCO would send AMT~UJ~-2.15. If an ESCO intends to adjust a previously issued generic credit to reflect a smaller net credit, it would send AMT~UJ~1.08, for example.</u>	