

## Remittance Procedures for the Single Retailer Model

### **Business Processes:**

The process for Single Retailer consolidated billing and remittance involves the following steps:

- Meter is read or usage is estimated.
- Usage is validated and an 867MU transaction is transmitted to the E/MESCO.
- Utility uses usage data to calculate end use customer's delivery charges for a bill cycle.
- Where a utility bills the charges on a cycle basis, the Utility posts end use customers' delivery charges to the Utility Assigned Account for the E/MESCO for each E/MESCO with customers in that bill cycle.
- Where a utility bills the charges on a calendar month estimate basis, the Utility posts end use customers' delivery charges to the Utility Assigned Account for the ESCO for each ESCO with customers in that Calendar Month Estimate Invoice.
- Utility transmits ESCO Summary 810 Invoice containing the customer delivery charges that have been posted to that E/MESCOs account.
- E/MESCO remits payment due for each 810 ESCO Summary Invoice directly to the Utility.
- Utility posts payment(s) received to the applicable E/MESCO account.

### **Process Rules:**

[CWG] In this model, customer charge items are not maintained in individual customer accounts, but are transferred to the Utility Assigned Account for the ESCO/Marketer. Payments to individual customer accounts by customers (to the ESCO) have no relationship to payments to the Utility by the ESCO. Therefore, it is not necessary for the ESCO/Marketer to send an EDI 820 Remittance transaction to the Utility to describe payments received from end-use retail customers. Instead, payments due from the E/MESCO are transferred and recorded in the Utility Assigned Account for the E/MESCO. Since a limited amount of information is required related to the remittance received from the E/MESCO and the format for this information is documented in the Billing Services Agreement executed between individual parties, no TS820 Remittance transaction is necessary for the Single Retailer Model.