

The Consolidated Edison Company of New York Accounts Receivable Advisement Supplemental Information

1. **Submitting Accounts Receivable Information** Accounts Receivable information may only be communicated to Con Edison via the EDI 568 transaction.

2. **Processing and Timing of Responses To 568 Transaction** No positive response is provided to a 568 transaction.

A negative response will be provided when the 568 transaction is rejected. To reject a 568, an 824 Application Advice transaction will be sent within 1 business day.

3. **One Account/Commodity/ Adjustment Per 568** At Con Edison, a 568 transaction may contain **only** one adjustment pertaining to **either** electric service or gas service but not both.

4. **Looping Structure** At Con Edison only one CS loop may be used per transaction.

5. **Time Frames For Sending Data In The 568** At Con Edison for data sent on a 568 to be included on a cycle bill :
 - Where the ESCO is communicating a forwarding balance (FB), the 568 must be received 4 calendar days prior to the cycle date. (I.e., a forwarding balance received on calendar day 1 is available for billing purposes on the cycle date after calendar day 4.)

 - Where the ESCO is communicating an adjustment, the 568 may be received up to 1 calendar day prior to the cycle date. (I.e., an adjustment received on calendar day 1 is available for billing purposes on the cycle date after calendar day 1).

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6. Customer Payment Received By ESCO
- In this implementation, customer payments received by the ESCO are applied to their account receivables balance for the customer and are communicated to the Utility via a 568 Accounts Receivables Advisement transaction. Upon receipt of notification from the non-billing party, the billing and non-billing parties may consult, as necessary, and reallocate payments, if applicable. The BSA between the parties may specify additional actions the non-billing party is expected to take regarding notification to the billing party when funds are received. When reallocation of payment(s) will be necessary, the BSA should identify the method(s) to be used.
- This is subject to change with the implementation of rules relating to the HEFPA statute.
7. Forwarding Balance
- When the Forwarding Balance communicated by the ESCO for a customer is a debit, the Utility will record that balance in its records for the customer's account with the ESCO as of the date the Rate Ready bill option was effective for that customer, i.e., debits communicated in the beginning balance amount will age from the date the Rate Ready bill option is effective for that customer.
- When a Forwarding Balance is not sent timely, the transaction will be rejected.
- When a Duplicate Forwarding Balance is received (a marketer is allowed only one beginning balance per account each time the account goes onto the CUBS billing option), the transaction will be rejected.
8. Adjustment Reason Codes and Adjustment Amount
- Adjustment Reason Code and Adjustment Amount must be provided by the ESCO. If not provided, the transaction will be rejected.
9. AMT Segments
- Although at Con Edison, only one AMT02 amount may be sent in the detail, the AMT02 amount in the header must equal AMT02 amount in the detail. If these amounts are not equal, the transaction will reject.

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| 10. N1 Name
(E/M/Marketer) / E/M
Name | The E/M may provide E/M Name on the 568. If provided on the 568, the E/M Name will not be used or processed by Con Edison. On Rejection responses, Con Edison will provide the E/M Name as it appears in Con Edison files. Note, since Con Edison will provide the E/M Name as it appears in Con Edison files, the E/M Name provided on the 568 may not exactly match the E/M Name provided on the Rejection response. For example, if E/M provided "GREEN POWER" on the 568, Con Edison may provide "GREEN POWER SOURCES" on the Rejection response. |
| 11. REF Reference
Identification (E/M /
Marketer Customer
Account Number) /
Reference
Identification | The E/M may provide E/M Marketer Customer Account Number on the 568. If provided on the 568, the E/M Marketer Customer Account Number will not be used or processed by Con Edison. |
| 12. REF Reference
Identification (Gas
Pool ID) / Reference
Identification | Not used at Con Edison. This data element should not be provided by the E/M. |
| 13. REF Reference
Identification (Utility
Account Number for
E/M/ Marketer) /
Reference
Identification | At Con Edison, E/Ms must submit their Con Edison Account Number for identification purposes. If not provided, the transaction will be rejected. |
| 14. Commodity Type | Commodity Type must be provided by the ESCO. If not provided, the transaction will be rejected. |
| 15. Customer Name | The E/M may provide the Customer Name on the 568. If provided on the 568, the Customer Name will not be used or processed by Con Edison. |

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16. Summary of Rejections

A 568 Account Receivable Advisement may be rejected for cause. Such a rejection will not hold up the billing of the account.

At Con Edison, negative responses will be sent for the following reasons.

1. BGN01 Missing or Incorrect or Transaction ID or Date Missing (A13 message and NTE segment)
2. BGN07 Is Other Than BT – (A13 message and NTE segment)
3. Commodity Type Missing Or Not EL or GAS (A13 message and NTE segment)
4. Account Not on Utility Single Bill (A13 message and NTE segment)
5. Account Not With E/M For The Commodity Type Noted (A13 message and NTE segment)
6. Adjustment Reason Segment Missing (A13 message and NTE segment)
7. N1 Utility, N1 ESCO Is Missing (A13 message and NTE segment)
8. CS Loop Is Missing - (A13 message and NTE segment)
9. Multiple CS Loops Sent - (A13 message and NTE segment)
10. Multiple REF Loops Sent (A13 message and NTE segment)
11. Multiple LX Loops Sent (A13 message and NTE segment)
12. The Forwarding Balance Not Sent Timely (beginning balance must be sent 4 calendar days prior to the next read date of the account). (A13 message and NTE segment)
13. Duplicate Forwarding Balance Received - A marketer is allowed only one beginning balance per account each time the account goes onto the CUBS billing option. (A13 message and NTE segment)

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Summary of
Rejections - con't

14. Duplicate Received (transaction is a duplicate of a transaction previously received). The ABN error message will be used for this reason. (This rejection under development.)
15. Required Information Invalid/Missing. The API error message and NTE segment will be used when any of the following segments are missing – Utility Account Number for the E/M, Total Transaction Amount, Utility Account Number for Customer, Adjustment Amount, Adjustment Reason.
16. Sum of Details Does Not Equal Total (AMT02 in header must equal AMT02 in detail (SUM message and NTE segment).

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