

Orange and Rockland Utilities, Inc.
820 Remittance Advice
Supplemental Information

1. BPR Beginning Segment for Payment Order/Remittance Advice

The BPR02 Total Monetary Amount will be equal to the Total Payment to the Marketer in this Remittance Transaction and equal to the sum of RMR04. If the sum of RMR04 is negative the BPR02 will be 0 and an Sundry Invoice will be sent to the Marketer
2. BPR03 Credit/Debit Flag Code.

The BPR03 will always be 'C'.
3. REF (Utility Account Number for the ESCO/Marketer)

O&R will not provide this optional field in the 820.
4. RMR03 Payment Action Code and RMR07 Adjustment Reason Code

For all Billed transactions O&R will set RMR03 to "PO" and RMR07 will be blank. For all CANCEL transactions RMR03 = "AJ" and RMR07="26". For all Fees payable to O&R RMR03="AJ" and RMR07="CS". Fees are listed in O&R's billing agreements and include Billing Service fees, gas imbalance charges, gas capacity charges and other miscellaneous fees that may be due to O&R. Note: When RMR03 = "AJ", O&R populates RMR08 with the value from RMR04. RMR08 is not used when RMR03="PO"
5. N1 Name (PAYER)

At O&R, Utility name will be provided. Note: For O&R the "Utility Name" will vary based on which of the three O&R companies is serving the customer. (New York customers=Orange and Rockland; New Jersey customer; Rockland Electric and Pennsylvania customers=Pike County Light and Power.)
6. NTE (Customer Name)

O&R does not provide customer name. Instead O&R will default the optional field with the literal "Name"
7. REF Reference Identification (Previous Utility Account Number)

O&R does not change customer account number due to changes in billing cycle and will not use this field.

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| 8. REF Reference Identification (Cross Reference Number) | O&R will provide a cross reference number back to the 867 and 810 transactions. A cross reference will not be provided when RMR07="CS" since there an 867 or 810 is not issued for O&R fees. |
| 9. REF Reference Identification (Invoice Number) | O&R will provide the invoice number for the originally transmitted 810 invoice if it was sent in the 810 transaction. An invoice Number is not sent when REMR07="CS" since an 810 was not issued. |
| 10. REF Reference Identification (Commodity) | <p>O&R will include a REF03. The REF03 element of this segment will be sent only for the O&R Unmetered Service delivery points. Example: REF~QY~EL~U will further define REF02 Data Element 127 as UNMETERED.</p> <p>The O&R Unmetered Service delivery points are NY Rate Codes 212, 312,104, RECO RC 206, 306, 104 , PIKE RC204, 304 and 103At O&R, Utility name will be provided. Note: For O&R the "Utility Name" will vary based on which of the three O&R companies is serving the customer. (New York customers=Orange and Rockland; New Jersey customer; Rockland Electric and Pennsylvania customers=Pike County Light and Power.).</p> |
| 11. DTM (Date Posted) | Not needed at O&R. O&R uses the Purchase Receivables business model. |

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Segment: **REF** Reference Identification (Commodity)
Position: 170
Loop: RMR Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:
Notes: Optional

This segment may be sent to indicate whether the payment pertains to electric charges, gas charges or both.

REF~QY~EL
REF~QY~EL~U

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Mand.	REF01	128	Reference Identification Qualifier QY Service Performed Code REF02 is the commodity associated with the customer account sent in RMR02.	M ID 2/3
Must Use	REF02	127	Reference Identification BOTH Both Commodities EL Electric Commodity GAS Gas Commodity	X AN 1/30
Cond	REF03	352	Unmetered Service Designator The REF03 element in the REF*12 segment should only be sent to, or received by, Orange & Rockland when the commodity indicated in the RMR segment is Electric but the Remittance Advice applies only to the unmetered portion of the electric service on that account. This element should NOT be sent when the remittance advice request pertains to all electric service on the designated account number. U Un-Metered Service	X AN 1/80