

**The Consolidated Edison Company of New York**  
**810 Invoice For Utility Rate Ready**  
**Supplemental Information**

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1. One Account/One Commodity Per 810      A separate 810 Invoice will be sent for each commodity.
  
2. Billing Information Shown On Original Invoice      The 810 Original Invoice (BIG08 = '00') will communicate data for newly issued or adjusted charges including adjustments sent in a 568 Accounts Receivable Advisement. For example, charges such as debit adjustments and forwarding balances sent by the ESCO on a 568 transaction will be communicated as a charge (positive number) on the 810 Original Invoice, and credits such as credit adjustments and rebates will be communicated as a credit (negative number) on the 810 Original Invoice.
  
3. BIG07 Data Element      At Con Edison ME will be used for all invoices even where the customer's account has been closed with the Utility. Instead of the FE being sent in the BIG07 of the 810 Invoice, F will be sent in the BPT07 of the 867 Monthly Usage to indicate that final consumption is being reported due to the customer's account with the Utility being closed.
  
4. Total Outstanding Balance      The Total Outstanding Balance segment is used to communicate the customer's total outstanding balance on an 810 Original Invoice (BIG08 = '00'). The Total Outstanding Balance is not used on an 810 Cancel Invoice (BIG08 = '01').
  
5. IT1 Loop      At Con Edison:
  - Charges are billed only at the ACCOUNT level. Therefore, charges will always be reported for an account at the service level (IT109=ACCOUNT), and only one IT1 will be used.
  
  - At Con Edison the maximum number of charge amounts that will be sent in an 810 Invoice transaction is 25.

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| 6. SAC Segment  | Adjustments to amounts billed in prior periods may be sent in the current 810 invoice as charge items (SAC01=C for 'Charge') and the amount sent in SAC05 may be preceded by a minus (-) sign depending upon the nature of the adjustment. For example, a credit adjustment sent by the ESCO on a 568 transaction, will be sent as a charge item on the 810 Invoice with the amount sent in the SAC05 preceded by a negative. |
| 7. REF Reference Identification (ESCO/Marketer Customer Account Number)                               | The E/M may provide E/M Marketer Customer Account Number on the 814 Enrollment or Change transaction. If provided on the 814, Con Edison will send the E/M Marketer Customer Account Number.  |
| 8. REF Reference Identification (Previous Utility Customer Account Number)                            | Con Edison will provide the Previous Utility Account Number when the account number has changed in the last 90+ days. (NOTE: Work is in progress to reduce the number of days provided to 90.)  |
| 9. REF Reference Identification (Utility Account Number for E/M/ Marketer) / Reference Identification | At Con Edison, the Con Edison Account Number for the ESCO/ Marketer will not be sent.   |
| 10. REF Reference Identification (Gas Pool ID) / Reference Identification                             | Not used at Con Edison.   |
| 11. N1 Name (ESCO/Marketer)   | At Con Edison, the ESCO Marketer name as it appears in Con Edison files will be provided.   |
| 12. N1 Name (Utility)   | At Con Edison, the Utility name will be provided.   |
| 13. N1 Name (Customer)  | At Con Edison, this segment will be sent with "NAME."   |
| 14. ITD Terms of Sale/Deferred Terms of Sale (Payment Due Date)                                       | At Con Edison the Payment Due Date is sent on an 810 Original Invoice (BIG08 = '00'). The payment due date is not used on an 810 Cancel Invoice (BIG08 = '01').   |

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| 15. BAL Balance Detail<br>(Budget Plan<br>Cumulative<br>Difference) | Not used at Con Edison.   |
| 16. BAL Balance Detail<br>(Budget Plan Current<br>Month Difference) | Not used at Con Edison.   |
| 17. TXI Tax Information   | At Con Edison: <ul style="list-style-type: none"><li>• On 810 Original Invoice (BIG08 = '00') used when a customer's bill includes charges for taxes. Not sent if the customer's bill does not include charges for taxes. On an 810 Cancel Invoice (BIG08 = '01') only sent if tax amount is cancelled.</li><li>• TX103 and TX108 are not sent.</li></ul> |
| 18. REF Reference<br>Identification (Meter<br>Number)               | At Con Edison charges are billed only at the ACOUNT level, therefore, the meter number is not sent.   |

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19. SAC Service, Promotion, Allowance, or Charge Information (Charges/Adjustments) / Allowance or Charge Indicator (SAC04)

Charge codes applicable at Con Edison:

ADJ001  
BAS001  
CRE001  
ENC001  
LPC001

Charges will be presented on the CUBS bill as follows:

ADJ001 – Debit Adjustment

BAS001 – Customer charge

CRE001 – Credit Adjustment

ENC001 – Energy Supply Cost

LPC001 – Late payment charge

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20. SAC Service, Promotion, Allowance, or Charge Information (Charges/Adjustments) / Allowance or Charge Indicator (SAC08)
- At Con Edison when BIG08 = 00 (Original Invoice) then the SAC08, SAC09 and SAC10 elements will be sent to provide the quantity, unit of measure and rate associated with the amount sent in SAC05. When one of these elements is sent, they all must be sent. The amount sent in SAC08 (Rate) multiplied by the amount sent in SAC10 (Quantity) should equal the amount sent in SAC05. When BIG08 = 01 (Cancelled Invoice) then SAC08, SAC09 and SAC10 elements will not be sent.

Examples:

Where SAC04 = ENC001:  
[SAC08 (ESCO rate in \$\$ ), SAC09 (KH)] times SAC10 (# KH)

Where SAC04 = BAS001:  
[SAC08 (ESCO daily rate in \$\$), SAC09 (DA)] times SAC10 (# of days)

Where SAC04 = LPC001:  
[SAC08 (ESCO LPC rate), SAC09 (DO)] times SAC10 (unpaid principle balance)

21. TDS Total Monetary Value Summary (Total Current Charges) / Amount (TDS01)
- When BIG08 = 01 (Cancelled Invoice), this field will contain the total cancelled charges.
22. Cancelled Late Payment Charge
- There are 2 ways to report cancelled LPCs. The first way is to cancel the LPC independently of the usage (867MU) to which it is tied. When it is done this way, the 867MU is not cancelled, but an 810 Cancel Invoice (BIG08 = '01') is issued referencing the original 867MU and the original 810 invoice on which the original usage is billed. The second way is when the original 867MU is cancelled then the associated 810 is cancelled including LPCs. All of the cancelled charges including LPCs should be reported on the same cancelled 810.