

The Consolidated Edison Company of New York

248 Account Assignment For Utility Consolidated Billing Models

Supplemental Information

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248 - Account Assignment
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1. When a 248 Will Be Sent

This 248 Account Assignment Transaction Set is used by a billing party to notify a non-billing party that the responsibility for collecting or applying an account receivable/credit has been reassigned to the non-billing party.

Con Edison will only send a 248 when an account has an outstanding credit or debit balance. This includes when a credit or debit balance is the result of an ESCO issued credit.

The 248 will not be sent for accounts with zero balance.
2. One Account/One Commodity Per 248

Each 248 will contain only one account.

A separate 248 transaction will be sent for each commodity.
3. Cancellation of Usage

Following the transmission of the 248 Account Assignment from the billing party to the non-billing party, if usage is cancelled, an 867 Monthly Usage transaction will be sent, and the non-billing party will be responsible for the rebilling of the account as necessary.
4. DTP Loop For Invoice Information

At Con Edison, the DTP Loop containing Invoice Information, within the HL Loop, will be used to report *debts* associated with specific invoices being reassigned.

The DTP Loop and AMT segment will only be sent when a *debit* exists at the invoice level. When a credit balance exists on an account, it will be reported at the account level.
5. AMT Monetary Amount (Invoice Amount)

The AMT segment sent in the DTP loop provides balance information by invoice.

At Con Edison, only debits will be sent in the AMT segment.

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6. BAL Balance Detail (Amount) This field provides the total balance being assigned for the commodity on the account.
- The BAL03 may or may not include AMT segments.
- AMT segments are sent when a debit balance exists on the account. When AMT segments are sent in the transaction, the total of the invoice amounts reported in the AMT segments must equal the amount sent in the BAL03.
- AMT segments are not sent when a credit balance exists on the account.
- The amount sent in BAL03 will be preceded by a minus (-) sign when a credit is sent.
7. BHT06 Segment When sending a 248, Con Edison will use the FL to indicate that the Pay-as-You-Get-Paid method is in effect, and that the relationship with the non-billing party has ended, and a balance remains outstanding on the customer's account.
8. NM1 Individual Or Organizational Name (ESCO/Marketer) At Con Edison, the ESCO Marketer name as it appears in Con Edison files will be provided.
9. NM1 Individual Or Organizational Name (Utility) At Con Edison, the Utility name will be provided.
10. NM1 Individual Or Organizational Name (Customer) At Con Edison, this segment will be sent with "NAME."
11. 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.

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| 12. 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.) |
| 13. 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. |
| 14. REF Reference Identification (Commodity Type) | This segment is sent to indicate the commodity that the balance (BAL02) applies to. At Con Edison, REF02 will be either EL for electric or GAS for gas. |
| 15. PER Administrative Communications Contact (Customer Contact Information) | Con Edison will not provide this information. |