| ME EBT Change Request | 2009-01 |
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| Submitted by / Date: | Affected EDI Transaction Set(s): |
|---|---|
| CMP Supplier Services/March 2009 | 820 Payment Order/Remittance Advice |
| **Priority:** | **Requested Implementation Date:** |
| | TBD |

**Brief Explanation:**

Central Maine Power (CMP) is requesting that a change be made to the EDI 820 Payment Order/Remittance Advices RMR segment.

The Maine EBT Technical Specification for the EDI 820 contains the following comments regarding the use of the RMR04 and the RMR08.
**"Use of Element RMR08 -** RMR08 is used to apply an adjustment. This amount must be signed if negative. *The amount in RMR04 will always be the same as the amount in RMR08.* The adjustment amount is only populated if there is an adjustment made to an account."
The requested change is related to the comment "*The amount in RMR04 will always be the same as the amount in RMR08.*"

CMP currently sends the RMR04 and the RMR08 in all AJ adjustment (payment correction) transactions.
Examples of current practice:
RMR^12^1234567890^AJ^121.71^^^CQ^121.71

**Issue**
The current Maine model does not include a manner that allows the Utility to advise a Supplier of an AJ adjustment (payment correction) transaction that will not be included in the total payment amount (BPR02).

**Change Request**
Cmp would like the current practice related to the use of the RMR04 in AJ adjustment (payment correction) transaction to change to mirror the Massachusetts AJ adjustment (payment correction) model.
In Massachusetts, the RMR04 is left blank when the adjusted funds do not impact the total payment amount (BPR02). However, if the adjustment does impact the total payment amount (BPR02), the RMR04 equals the RMR08.
Massachusetts example:
RMR^12^1234567890^AJ^573.33^^^CS^573.33 (this amount IS included in the BRP02)
RMR^12^1234567890^AJ^^^^CS^-8071.22  (this amount IS NOT included in the BRP02)

| Date(s) of EBT Discussion: | Expected Implementation Date: |
|---|---|
| March 12, 2009 | |

| EBT Discussion and Resolution: |
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