



POR Payment and 820 Discrepancy

It has been brought to our attention that POR Payments are not matching the payment amount in the 820 files sent on January 17th and 18th for **CECONY and ORU**. Please note that the POR payments are the correct amount, the RMR12 and RMR14 segments are not being added up correctly.

We expect to resend corrected 820s today, January 19, 2024.