

BILLING AND PAYMENTS DATA DICTIONARY Draft January 15, 2004***(Bill Ready Invoice)**

	Business Name	Definition	Usage	Condition	Code Value (to be removed and set up in a Code Values Dictionary)
	Adjustment Amount	A dollar amount representing an allowance or charge to the customer	C	Used by the Non-Billing Party when an adjustment amount is transmitted to the Billing Party for placement on the bill	
	Adjustment Indicator	A code that identifies the existence of an adjustment in the invoice	M		Yes or No
	Applicable budget billing information	Text used by the Non-Billing Party to inform the customer of the difference between the budget amounts paid and the accrued amount outstanding	MA		
	Applicable taxes	A taxable amount calculated by the Non-Billing Party and transmitted to the Billing Party for placement on the customer bill	C	Used by the Non-Billing Party when a tax amount is transmitted to the Billing Party for placement on the bill	
	Bill Action Code	This is a code sent to the Billing Party that conveys instructions regarding the action to be taken by the Billing Party	M		Memorandum, Original, Cancellation, Reversal, Reissue, Memorandum, Final Bill
	Billing Option	Indicates which party is to calculate the customer's bill	M		Utility Consolidated, Supplier Consolidated, Dual
	Billing Party Duns Number	Billing Party's DUNS Number or DUNS+4 Number	M		
	Category of Charge	This is a code to indicate whether or not the charges are summarized at the account level	M		Yes or No
	Charge Description	Text description for line item charge that will print on the customer's bill	BP		kW, kWh, therms, ccf, mcf, late payment charge, non-energy charge
	Charge Due Date	Customer payment due date	C	Mandatory if Billing Option code of "S"	
	Charge or Credit Amount	Dollar amount (credit or debit) for the charge. If dollar amount is negative, the leading negative sign will be sent. If the dollar amount is positive, no leading sign is sent.	M		
	Charge or Credit Indicator	A code indicating whether the Adjustment Amount is an allowance or a charge to the customer	C	Used by the Non-Billing Party when an adjustment amount is transmitted to the Billing Party for placement on the bill	Allowance, Charge, No Charge
	Cross Reference Number	The cross-reference number originally transmitted with the usage information for use as a cross-matching tool	M		
	Customer Account Number or SDID Number	Customer Account Number assigned by the Distribution Company	M		
	Customer Name	Customer Name	M		

	Business Name	Definition	Usage	Condition	Code Value (to be removed and set up in a Code Values Dictionary)
	Invoice date	The date the Non-Billing Party's invoice was generated	M		
	Invoice number	Unique number identifying this invoice	M		
	Non-Billing Party account number	A customer account number assigned by the Non-Billing Party	MA		
	Non-Billing Party Duns number	Non-Billing Party DUNS number or DUNS+4 number	M		
	Original Invoice Number	Original Invoice Number is the unique number assigned to the original bill	C	When a bill is cancelled and re-billed, the Original Bill Number is used as a trace number for the receiver	Bill Action Code = 01, 17, 18
	Service address	Customer's service address that may not be the Customer's Billing Address	C	Mandatory if Billing Option code of "S"	
	Service Type	Indicates type of service rendered	M		Electric or Gas
	Text message by the Non-Billing Party	A text message the Non-Billing Party wants to appear on the customer's bill	MA		
	Twelve months usage history	Twelve individual monthly usage amounts that are placed on the bill so the customer may review historical usage patterns	C	Used when the Distribution Company is required to place usage history on the customer's bill	Mandatory if Billing Option code of "S"
	Unit of Measure	Unit of measure for quantity	C	Mandatory if Billing Option code of "S"	
	Usage Indicator	Indicator distinguishes between estimated usage and actual usage	C	Mandatory if Billing Option code of "S"	
	Utility Rate Code	Rate Code that indicates the billing rate	C	Mandatory if Billing Option code of "S"	