

BILLING AND PAYMENTS DATA DICTIONARY**(810 Rate Ready - Billing Party to Non-Billing Party)**

Data Element Name	Definition	Usage	Condition	Code Value (to be removed and set up in a Code Values Dictionary)
Adjustment Amount	A dollar amount representing a credit or charge to the customer	C	Used by the Billing Party when an adjustment amount is transmitted to the Non-Billing Party for placement on the bill	
Adjustment Charge or Credit Indicator	A code indicating whether the amount is a charge or a credit to the customer	C	Used by the Billing Party when an adjustment amount is transmitted to the Non-Billing Party	Credit (negative) or Charge (positive)
Adjustment Indicator	A code that identifies the existence of an adjustment in the invoice	M		Yes or No
Applicable Tax Charge or Credit Indicator	A code indicating whether the amount is a charge or a credit to the customer	C	Used when an Applicable Tax Indicator is Yes	Credit (negative) or Charge (positive)
Applicable tax indicator	Used to indicate that taxes are included for Non-Billing Party charges	M		Yes or No
Applicable taxes	A taxable amount calculated by the Billing Party and transmitted to the Non-Billing Party	C	Used by the Billing Party when a tax amount is transmitted to the Non-Billing Party	
Bill Action Code	This is a code sent to the Non-Billing Party that conveys the type of billing issued by the Billing Party	M		Memorandum, Original, Cancellation, Reversal, Reissue, Memorandum, Final Bill
Bill Date	The date the bill was or will be issued to the customer	M		
Bill Number	Unique number identifying this bill	M		
Billing Cycle	Cycle on which the bill will be rendered. Cycle associated with account.	M		
Billing Demand		MA		
Billing Option	Indicates which party is to calculate the customer's bill	M		Supplier Consolidated, Distribution Company 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		ACCOUNT - Indicates charges are summarized at an Account level
Charge Description	Text description of the line item charge	MA		kW, kWh, therms, ccf, mcf, late payment charge, non-energy
Charge or Credit Amount	Dollar amount for the charge	M		
Charge or Credit Amount Due Date	Customer Payment Due Date	MA		
Cross Reference Number	The cross-reference number originally transmitted with the meter reading for use as a cross-matching tool	MA		

	Data Element Name	Definition	Usage	Condition	Code Value (to be removed and set up in a Code Values Dictionary)
	Current Customer Charge	Charges associated with the current customer charge	MA		
	Current Demand Charge	Charges associated with the current demand	MA		
	Current Non-TOU Charge	Charges associated with the current billing of non-TOU	MA		
	Current Off-Peak Charge	Charges associated with the current off-peak charge	MA		
	Current Peak Charge	Charges associated with the current peak charge	MA		
	Current Service Period End	Service Period Ending Date	M		
	Current Service Period Start	Service Period Starting Date	M		
	Current Shoulder Charge	Charges associated with shoulder period usage	MA		
	Current usage	Consumption or other "unit" for the charge	M		
	Customer Account Number or SDID Number	Customer Account Number or SDID Number assigned by the Distribution Company	M		
	Late payment charges	The charge rendered for late payment of Non-Billing Party charges	C	Sent to Billing Party only if a late payment charge is appropriate	
	Non-Billing Party account number	A customer account number assigned by the Non-Billing Party	MA		
	Non-Billing Party Arrears	A dollar amount representing the Non-Billing Party's balance excluding current charges	MA		
	Non-Billing Party Duns number	Non-Billing Party DUNS Number or DUNS+4 Number	M		
	Non-Billing Party Pricing Option	Indicates the Non-Billing Party's additional rate code description	MA		
	Non-Billing Party Rate Code	Indicates the Non-Billing Party's rate code for a charge	M		
	Off Peak Kilowatt-hour Usage		MA		
	Off Peak KVA Demand		MA		
	Off Peak KW		MA		
	Off Peak KW Demand		MA		
	Original Bill Number	Original Bill 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	
	Peak Kilowatt-hour usage	Kilowatt-hour usage during peak hours	MA		
	Peak KVA Demand	Peak KVA demand during the billing period	MA		

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	Peak KW Demand	Peak demand during the billing period	MA		
	Primary Metering Indicator	Indicates that the customer has primary metering	MA		
	Service Type	Indicates type of service rendered	M		Electric or Gas
	Shoulder Kilowatt-hour Usage		MA		