

ID	Business Name	Definition	Bill Ready (BR)	Rate Ready (RR)	Condition	Comments [Code Descriptions for Code Value Dictionary]
AdjAmt	Adjustment Amount	A dollar amount representing an allowance or charge to the customer	C	C	BR:Used by the Non-Billing Party when an adjustment amount is transmitted to the Billing Party for placement on the bill; RR:Used by the Billing Party when an adjustment amount is transmitted to the Non-Billing Party	
AdjChgCredInd	Adjustment Charge or Credit Indicator	A code indicating whether the amount is a charge or a credit to the customer	NU	C	Used by the Billing Party when an adjustment amount is transmitted to the Non-Billing Party	
AdjInd	Adjustment Indicator	A code that identifies the existence of an adjustment in the invoice	M	C		
ApplBudgetBill	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	NU		
ApplTaxes	Applicable taxes	A taxable amount calculated by the Non-Billing Party and transmitted to the Billing Party for placement on the customer bill	C	C	BR: Used by the Non-Billing Party when a tax amount is transmitted to the Billing Party for placement on the bill; RR: Used by the Billing Party when a tax amount is transmitted to the Non-Billing Party	
ApplTxChgCredit	Applicable Tax Charge or Credit Indicator	A code indicating whether the amount is a charge or a credit to the customer	NU	C	Used when an Applicable Tax Indicator is Yes	
ApplTxInd	Applicable tax indicator	Used to indicate that taxes are included for Non-Billing Party charges	NU	M		[Yes,No]
BillActionCode	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	M		
BillDate	Bill Date	The date the bill was or will be issued to the customer	??	M	??same as InvDate	
BillNum	Bill Number	Unique number identifying this bill	??	M	??same as InvNum	
BillCycle	Billing Cycle	Cycle on which the bill will be rendered. Cycle associated with account.	NU	M		
BillDemand	Billing Demand		NU	MA		
BillingOption	Billing Option	Indicates which party is to calculate the customer's bill	M	M		
BillingPartyDUNS	Billing Party Duns Number	Billing Party's DUNS Number or DUNS+4 Number	M	M		
ChgCategory	Category of Charge	This is a code to indicate whether or not the charges are summarized at the account level	M	M		
ChgDesc	Charge Description	Text description for line item charge that will print on the customer's bill	BP	MA		
ChgDueDate	Charge Due Date	Customer payment due date	C	NU	Mandatory if Billing Option code of "S"	
ChgCredAmt	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	NU		
ChgCredAmtDue	Charge or Credit Amount Due Date	Customer Payment Due Date	NU	MA		

ChgCredInd	Charge or Credit Indicator	A code indicating whether the Adjustment Amount is an allowance or a charge to the customer	C	??same as above?	BR:Used by the Non-Billing Party when an adjustment amount is transmitted to the Billing Party for placement on the bill	
XRefNum	Cross Reference Number	The cross-reference number originally transmitted with the usage information for use as a cross-matching tool	M	MA	??why? How do you tie to payments? Or usage?	
CurCustChg	Current Customer Charge	Charges associated with the current customer charge	NU	MA		
CurDemChg	Current Demand Charge	Charges associated with the current demand	NU	MA		
CurNonTOUC	Current Non-TOU Charge	Charges associated with the current billing of non-TOU	NU	MA		
CurOffPkChg	Current Off-Peak Charge	Charges associated with the current off-peak charge	NU	MA		
CurPkChg	Current Peak Charge	Charges associated with the current peak charge	NU	MA		
ServPerEnd	Current Service Period End	Service Period Ending Date	M	M		
ServPerStart	Current Service Period Start	Service Period Starting Date	M	M		
CurShoulderC	Current Shoulder Charge	Charges associated with shoulder period usage	NU	MA		
CurUsg	Current usage	Consumption or other "unit" for the charge	NU	M		
CustAcctNum	Customer Account Number or SDID Number	Customer Account Number assigned by the Distribution Company	M	M		
CustName	Customer Name	Customer Name	M	M		
InvDate	Invoice date	The date the Non-Billing Party's invoice was generated	M	??	Same as Bill date	
Invnumber	Invoice number	Unique number identifying this invoice	M	??	Same as Bill Num	
LtPayChg	Late payment charges	The charge rendered for late payment of Non-Billing Party charges	NU	C	Sent to Billing Party only if a late payment charge is appropriate	
NonBillPartyA	Non-Billing Party account number	A customer account number assigned by the Non-Billing Party	MA	BC		
NonBillPartyA	Non-Billing Party Arrears	A dollar amount representing the Non-Billing Party's balance excluding current charges	NU	MA		
NonBillPartyD	Non-Billing Party Duns number	Non-Billing Party DUNS number or DUNS+4 number	M	M		
NonBillPartyP	Non-Billing Party Pricing Option	Indicates the Non-Billing Party's additional rate code description	NU	MA		
NonBillPartyR	Non-Billing Party Rate Code	Indicates the Non-Billing Party's rate code for a charge	NU	M		
OffPkKWH	Off Peak Kilowatt-hour Usage	??	NU	MA		
OffPkKVA	Off Peak KVA Demand	??	NU	MA		
OffPkKW	Off Peak KW	??	NU	MA		
OffPkKWDem	Off Peak KW Demand	??	NU	MA		
OrigInvNum	Original Invoice Number	Original Invoice Number is the unique number assigned to the original bill	C	C	When a bill is cancelled and re-billed, the Original Bill Number is used as a trace number for the receiver	
PkKWH	Peak Kilowatt-hour usage	Kilowatt-hour usage during peak hours	NU	MA		
PkKVA	Peak KVA Demand	Peak KVA demand during the billing period	NU	MA		
PkKWDemand	Peak KW Demand	Peak demand during the billing period	NU	MA		
PriMtrInd	Primary Metering Indicator	Indicates that the customer has primary metering	NU	MA		

ServAddr	Service address	Customer's service address that may not be the Customer's Billing Address	C	NU	BR:Mandatory if Billing Option code of "S"	
ServType	Service Type	Indicates type of service rendered	M	M		
ShldKWH	Shoulder Kilowatt-hour Usage		NU	MA		
ShldKVA	Shoulder KVA Demand		NU	MA		
ShldKW	Shoulder KW Demand		NU	MA		
TotalBal	Total Balance	Customer total outstanding balance (previous period balance plus current charges, allowances or credits)	NU	MA		
TotalKWHNon	Total Kilowatt-hour usage (non	Kilowatt-hour usage (non-TOU)	NU	MA		
NonBillPartyM	Text message by the Non-Billing Party	A text message the Non-Billing Party wants to appear on the customer's bill	MA	MA	??BC	
UsgHist12Mo	Twelve months usage history	Twelve individual monthly usage amounts that are placed on the bill so the customer may review historical usage patterns	C	NU	BR:Used when the Distribution Company is required to place usage history on the customer's bill	
UnitMeas	Unit of Measure	Unit of measure for quantity	C	M	BR:Mandatory if Billing Option code of "S"	
UsgInd	Usage Indicator	Indicator distinguishes between estimated usage and actual usage	C	M	BR:Mandatory if Billing Option code of "S"	
UtilRateCode	Utility Rate Code	Rate Code that indicates the billing rate	C	M	BR:Mandatory if Billing Option code of "S"	