

BILLING AND PAYMENTS DATA DICTIONARY (Example)

Business Name	Definition	Model Data Group	Usage	Condition
Adjustments		UACI	SO	
Allowance or Charge Indicator	"A" - Allowance (Credit to the customer) "C" - Charge "N" - No Charge or Allowance; should be ignored when summing the total	UACI	M	
Applicable budget billing information		MI	SO	
Applicable taxes		UACI	M	
Balance as a Result of Last Billing	Balance of previous period charges prior to applying payments and adjustments for the previous period billing	UACI	M	
Balance Prior to Current Billing	This is the balance prior to this billing. If a customer is paid in total, this will be zero	UACI	M	
Bill Action Code	"ME" - Memorandum "00" - Original "01" - Cancellation - Cancels an entire Bill "17" - Reversal (Used when cancellation not related to usage) Bill Ready Only "18" - Reissue (Used in combination with Reversal) Bill Ready Only "FE" - Memorandum, Final Bill Customer account has closed its account with the Distribution Company	UACI	M	
Bill Date	Date Bill was issued. For Bill Ready Scenarios, this will be the date the bill was created. For Rate Ready Scenarios, this will be the date the bill was issued.	BPI	M	
Bill Number	Unique Number identifying this Bill	BPI	M	
Bill Purpose		BPI	M	
Billing address		BPI	M	
Billing Calculation Method	Indicates party to calculate bill (Disco, Supplier, Dual)	BPI	M	
Billing Cycle	Cycle on which the bill will be rendered. Cycle associated with account.	BPI	M	
Billing Party account number		BPI	SO	
Billing Party Duns Number	DUNS Number or DUNS+4 Number	BPI	M	
Billing Party name		BPI	M	

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Billing Party Telephone Number		BPI	M	
Billing Type	Indicates which party delivers the bill to the end use customer (Disco, Supplier, Dual)	BPI	M	
Budget Balance	Current Budget Balance including arrearages	UACI	SO	
Category of Charge	ACCOUNT - Indicates charges are summarized at an Account level	UACI	M	
Charge Calculation Determinant	Used to differentiate Rate Ready vs. Bill Ready and Actual Charges vs. Budget Billed. Please see EDI guideline for valid codes	UACI	M	
Charge Description	Bill Ready: Text description for line item charge that will print on the customer's bill. Rate Ready: Text description of the line item charge	UACI	MA	
Charge or Allowance 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	UACI	M	
Cross Reference Number	The cross-reference number originally transmitted with the meter reading.	OI	C	
Charge or Allowance Amount Due Date	Payment Due Date for Rate Ready only	BPI	M	
Current Balance	Customer total outstanding balance (previous balance plus current charges)	UACI	MA	
		UACI		
Current meter reading		OI	MA	
Current meter reading date		OI	MA	
Current multiplier		OI	MA	
Current Service Period End	Service Period Ending Date	OI	M	
Current Service Period Start	Service Period Starting Date	OI	M	
Current usage	Consumption or other "unit" for the charge	UACI	M	
Customer Name	Customer Name	CI	M	
Distribution Company Account Number		BPI	M	

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Distribution Company Duns	Distribution Company's DUNS Number or DUNS+4 Number	BPI	M	
Distribution Company Name	Distribution Company's Name	BPI	M	
Emergency phone number			MA	
Indicator if usage is "estimated"	"E" equals Estimated	BPI	C	
Late payment charges		UACI	C	
Metered Demand, if applicable		UACI	C	
Non-Billing Party account number		NBPI	SO	
Non-Billing Party Duns number	DUNS Number or DUNS+4 Number	NBPI	M	
Non-Billing Party Name		NBPI	M	
Non-Billing Party Telephone Number		NBPI	M	
Old Account Number	Previous Distribution Company Customer Account Number	CI	M	
Original Bill Number			C	
Other charges authorized by Utility tariffs or schedules		UACI	SO	
PID Description	Text description for charges or as supporting text		SO	
Previous balance		UACI	M	
Previous payment(s) received amount or credited amount		UACI	M	
Price Per Unit	Supplier or Distribution Company price per unit associated with the charge	UACI	M	
Prior meter reading			MA	
Prior meter reading date			MA	
SDID number	Service Delivery Identification Number (SDID number)		C	
Service address			M	
Service Type	Indicates type of service. Specify ELECTRIC or GAS		M	
Store Number	Number assigned by and meaningful to the customer		SO	
Text message by the Non-Billing Party		NBPI	SO	
Twelve months usage history			MA	
Unit of Measure	Unit of measure for quantity (kW, kWh, therms, mcf or other)	OI	M	
Utility rate identifier		OI	SO	
Utility special pay plans or riders		OI	SO	

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DATA GROUPS:

- CI** Customer Information
- UACI** Usage and Charges Information
- BPI** Billing Party Information
- NBPI** Non-Billing Party Information
- MI** Miscellaneous Information
- OI** Other Information