

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

	Business Name	Definition	Usage BR	Usage RR	Condition	Comments and Code Value
*	Customer Name Overflow	Additional information used to further identify the Customer	MA			
*	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	
*	Balance as of Last Billing	Amount due on the previous bill	JR			
*	Payment(s) Received and Credit Amounts		C		????	
*	Balance Prior to Current Charges	Also known as Non-Billing Party Arrears				
*	Total Balance					
*	Budget Plan Balance of Last Billing		C			
*	Budget Balance Prior to Current Charges		C			
	Payment Plan Indicator		M			
*	Total Budget Balance		C			
*	Payment Plan Balance of Last Billing		C			
*	Payment Plan Balance Prior to Current Charges		C			
*	Total Payment Plan Balance		C			
*	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 Type	Identifies the Billing Party	M			
*	Billing Calculation Type	Indicates which party is to calculate the customer's bill	M			
*	Billing Party Name	Identifies the Billing Party	JR			
*	Billing Party Duns Number	Billing Party's DUNS Number or DUNS+4 Number	C		Sent when the DUNS or DUNS+4 is known	
*	Billing Party Proprietary Code	Identifies the Billing Party when a DUNS Number or DUNS+4 Number is not available	C		Sent when the DUNS or DUNS+4 is unknown	

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*	Budget Billing Indicator	Identifies whether or not the Customer is on a budget billing plan	M			Yes or No
*	Category of Charge	This is a code to indicate if the data is summarized at the Account, Rate, SDID, Un-metered, or Metered level.	M			Account, Rate, SDID, Un-metered, Metered
*	Charge Description	Text description for line item charge that will print on the customer's bill	M			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"	
*	Current Charge or Allowance	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			
*	Current Charge or Allowance Indicator	A code indicating whether the Current Charge or Allowance is an allowance, charge or no charge to the customer	C			Allowance, Charge, No Charge
*	Current Budget Charge		C		see indicator	
*	Current Payment Plan Charge		C		See indicator	
*	Cross Reference Number	The cross-reference number originally transmitted with the usage information	JR			
*	Distribution Company Customer Account Number	Customer Account Number assigned by the Distribution Company	M			
*	Distribution Company Customer's Previous Account Number	Customer's Previous Account Number assigned by the Distribution Company	C		BR:required if the customer account number changed and the new number was received	
*	Distribution Company Customer SDID Number	Customer Service Delivery Identification Number	C		BR:sent if previously received by Non-Billing Party	
*	Customer Name	End Use Customer Name	M			
*	Customer Name (2) for billing purposes	Customer Mailing Name	C		Used when billing name differs from Customer Name	
*	Customer Mailing Address	Address to send bills to	C		BR: sent when the mailing address differs from service address	
*	Bill date	BR: date the NBP was generated RR: date the Customer bill was issued	M	M		
*	Bill number	Unique number identifying this invoice	M			
*	Supplier account number	A customer account number assigned by the Supplier	C		BR:sent if previously received by Non-Billing Party	
*	Non-Billing Party Duns number	Non-Billing Party DUNS number or DUNS+4 number	C		Sent when the DUNS or DUNS+4 is known	
*	Non-Billing Party Name	Identifies the Non-Billing Party	JR			
*	NonBilling Party Proprietary Code	Identifies the Non-Billing Party when a DUNS Number or DUNS+4 Number is not available	C		Sent when the DUNS or DUNS+4 is unknown	
*	Original Bill 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	Bill Action Code = 01, 17, 18

	Business Name	Definition	Usage BR	Usage RR	Condition	Comments and Code Value
*	Service address	Customer's service address that may not be the Customer's Mailing Address	C		Mandatory if billing option is Supplier Consolidated	
*	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"	