

This BILLING & PAYMENT INVOICE DATA DICTIONARY Wordbook – Data Dictionary SRBO Invoice 41304.xls is made up of two (2) Worksheets as TABS below:

1. Introduction – which you are now reading.
 2. Data Dictionary Item Sort – a listing of all the data elements sorted in alphabetical order. Column A contains the cross-reference numbers to the associated Sample Paper Transaction. **This worksheet is the result of our conference call of 4/13/04 and I have synchronized it with the Sample Paper Transaction that was also modified on 4/13/04 in keeping with our decisions on the data dictionary elements and some general clean-up work as well. This is an original version - not a “clean” version. Note that some cells have a red colored upper right hand corner that signifies a comment is contained in the cell and to see the comment - hold the curser over the target cell. Shaded cells indicate where a modification has been made.**
- The Sample Paper Transaction as referenced in Columns A of Data Dictionary Item Sort [TAB] has the date of 4/13/04 embedded in the file name so that you will know that it constitutes the latest document related to the SRBO Invoicing process. In addition, if the file name includes the word “clean” after the date, it means that all modifications made to it to-date have been accepted.

TABS (click on them)

DRAFT SINGLE RETAIL BILLING OPTION INVOICE DATA DICTIONARY**TDSP to CR Invoice (note: a separate invoice is sent for Late Payment Charges)**

SPT Ref.	Item #	Business Name	Definition	Usage RR	Condition	Comments and Code Value
21	1	Charge or Allowance	Type of charge	M		Franchise Fee Adjustment, Customer Charge, Delivery Point Charge, distribution Charge, Charge for Transporting Energy, Equipment and Service Charge, Non-Metered Service, Fuel Adjustment, Energy Charge, Late Payment Charge, CTC, Miscellaneous (many), Service Charges (many), Transmission Charges
2	2	Competitive Retailer Entity Common Code Identifier		M		Usually represented by the DUNS or DUNS+4
1	3	Competitive Retailer Name	Name of Competitive Retailer	M		
9	4	Cross Reference Number	Cross-reference number to usage transaction	M		Cross Reference numbers have been created between the 867Usage, 810 Invoice and 820 Remittance Advice
5	5	Electric Service Identifier	Customer Identifying Number	M		This free-form text cannot contain any characters that may be used as element delimiters, sub-element delimiters, segment terminators, or field separators. (This includes: asterisk *, pipes , tabs, linefeeds, carets ^, angle brackets < >, and tildes ~).
24	6	Franchise Fee or State or Local Tax	Calculated tax amount	M		Franchise Fee, State and Local Sales Tax
6	7	Invoice Issue Date	Date this Invoice was issued	M		
7	8	Invoice Number	A unique identifying number assigned by the issuer that remains unique over time	M		Original number that remains unique over time and is used in the separate Late Payment Charge Invoice. When cancelling an original invoice, refer to the Original Invoice Number.
22	9	Measurement Code	Code specifying the units in which a value is being expressed	M		Watt, Each, KW, KVA, KVAR, KWH, Month, mcf, ccf, therms
11	10	Original Invoice Number		C	Required when Transaction Set Purpose Code indicates a cancellation	
13	11	Payment Due Date	Date Payment is due back to Competitive Retailer	M		
14	12	Product/Service ID	Code identifying the type/source	M		Electric or Gas
15	13	Product/Service ID Classification	Code identifying the classification to which charges are aggregated	M		Account, B2B, RATE

SPT Ref.	Item #	Business Name	Definition	Usage RR	Condition	Comments and Code Value
23	14	Quantity		M		
19	15	Service Period End Date		M		
18	16	Service Period Start Date		M		
16	17	TDSP Rate Class		M		
17	18	TDSP Rate Subclass		M		
12	19	TDSP Service Order Number		C	Required only when Product/Service ID Classification indicates Account and the SLN Subline Item Detail segment is used	Late Payment Charge Invoice is a separate invoice and it makes use of the SLN Subline Item Detail segment
25	20	Total Monetary Value		M		
8	21	Transaction Set Purpose Code	Code identifying the purpose of this transaction set	M		Original or Cancellation
10	22	Transaction Type Code	Identifier for the Type of transaction	M		Discretionary Charge, Statement of Balance Due, Final Bill, Monthly Invoice
4	23	Transmission Distribution Service Provider Entity Common Code Identifier		M		Usually represented by the DUNS or DUNS+4
3	24	Transmission Distribution Service Provider Name	Name of Transmission Distribution Service Provider	M		
20	25	Unmetered Service Date Range		M		Use when unmetered services are prorated