## 810 Usage/Billing Invoice

## Introduction:

This transaction will allow Distribution companies to send usage and billing information for electricity to the suppliers who have enrolled customers.

## Notes:

ASSUMPTION: One 810 will be created for all of a Suppliers customers who receive electricity from this Distribution company for a given billing cycle. Each customers account for the specific Supplier defined by the N1 within will create looping at the IT1 segment level.

## Heading:

|  | Pos. <br> No. | Seg. <br> ID | Name | Req. <br> Des. | Max.Use | Loop <br> Repeat | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Must Use | 010 | ST | Transaction Set Header | M | 1 |  |  |
| Must Use | 020 | BIG | Beginning Segment for Invoice | M | 1 |  |  |
| Not Used | 030 | NTE | Note/Special Instruction | O | 100 |  |  |
| Not Used | 040 | CUR | Currency | O | 1 |  |  |
| Not Used | 050 | REF | Reference Identification | O | 12 |  |  |
| Not Used | 055 | YNQ | Yes/No Question | O | 10 |  |  |
| Not Used | 060 | PER | Administrative Communications Contact | O | 3 |  |  |
|  |  |  | LOOP ID - N1 |  |  | 1 |  |
| Must Use | 070 | N1 | Name - Distribution Company | O | 1 |  |  |
| Not Used | 080 | N2 | Additional Name Information | O | 2 |  |  |
| Not Used | 090 | N3 | Address Information | O | 2 |  |  |
| Not Used | 100 | N4 | Geographic Location | O | 1 |  |  |
| Not Used | 110 | REF | Reference Identification | O | 12 |  |  |
| Not Used | 120 | PER | Administrative Communications Contact | O | 3 |  |  |
| Not Used | 125 | DMG | Demographic Information | O | 1 |  |  |
|  |  |  | LOOP ID - N1 |  |  | 1 |  |
| Must Use | 070 | N1 | Name - Supplier | O | 1 |  |  |
| Not Used | 080 | N2 | Additional Name Information | O | 2 |  |  |
| Not Used | 090 | N3 | Address Information | O | 2 |  |  |
| Not Used | 100 | N4 | Geographic Location | O | 1 |  |  |
| Not Used | 110 | REF | Reference Identification | O | 12 |  |  |
| Not Used | 120 | PER | Administrative Communications Contact | O | 3 |  |  |
| Not Used | 125 | DMG | Demographic Information | O | 1 |  |  |
| Not Used | 130 | ITD | Terms of Sale/Deferred Terms of Sale | O | >1 |  |  |
|  | 140 | DTM | Date/Time Reference - File Creation Date | O | 1 |  |  |
| Not Used | 150 | FOB | F.O.B. Related Instructions | O | 1 |  |  |
| Not Used | 160 | PID | Product/Item Description | O | 200 |  |  |
| Not Used | 170 | MEA | Measurements | O | 40 |  |  |


| Not Used | 180 | PWK | Paperwork | O | 25 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Not Used | 190 | PKG | Marking, Packaging, Loading | O | 25 |  |
| Not Used | 200 | L7 | Tariff Reference | O | 1 |  |
| Not Used | 212 | BAL | Balance Detail | O | >1 |  |
| Not Used | 213 | INC | Installment Information | O | 1 |  |
| Not Used | 214 | PAM | Period Amount | O | >1 |  |
|  |  |  | LOOP ID - LM |  |  | 10 |
| Not Used | 220 | LM | Code Source Information | O | 1 |  |
| Not Used | 230 | LQ | Industry Code | M | 100 |  |
|  |  |  | LOOP ID - N9 |  |  | 1 |
| Not Used | 240 | N9 | Reference Identification | O | 1 |  |
| Not Used | 250 | MSG | Message Text | M | 10 |  |
|  |  |  | LOOP ID - V1 |  |  | >1 |
| Not Used | 260 | V1 | Vessel Identification | O | 1 |  |
| Not Used | 270 | R4 | Port or Terminal | O | >1 |  |
| Not Used | 280 | DTM | Date/Time Reference | O | >1 |  |
|  |  |  | LOOP ID - FA1 |  |  | >1 |
| Not Used | 290 | FA1 | Type of Financial Accounting Data | O | 1 |  |
| Not Used | 300 | FA2 | Accounting Data | M | >1 |  |

## Detail:

|  | Pos. <br> No. | Seg. ID | Name | Req. <br> Des. | Max.Use | Loop Repeat | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | LOOP ID - IT 1 |  |  | 200000 |  |
| Must Use | 010 | IT 1 | Baseline Item Data (Invoice) | O | 1 |  |  |
| Not Used | 012 | CRC | Conditions Indicator | O | 1 |  |  |
| Not Used | 015 | QTY | Quantity | O | 5 |  | n1 |
| Not Used | 020 | CUR | Currency | O | 1 |  |  |
| Not Used | 030 | IT3 | Additional Item Data | O | 5 |  |  |
| Not Used | 040 | TXI | Tax Information | O | 10 |  |  |
| Not Used | 050 | CTP | Pricing Information | O | 25 |  |  |
| Not Used | 055 | PAM | Period Amount | O | 10 |  |  |
| Must Use | 059 | MEA | Measurements - Peak/Total kilowatt hour usage | O | 1 |  |  |
|  | 059 | MEA | Measurements - Peak kW Demand | O | 1 |  |  |
|  | 059 | MEA | Measurements - Peak kva Demand | O | 1 |  |  |
|  | 059 | MEA | Measurements - Off Peak kilowatt hour usage | O | 1 |  |  |
|  | 059 | MEA | Measurements - Off Peak kW Demand | O | 1 |  |  |
|  | 059 | MEA | Measurements - Off Peak kva Demand | O | 1 |  |  |
|  | 059 | MEA | Measurements - Shoulder kilowatt hour usage | O | 1 |  |  |
|  | 059 | MEA | Measurements - Shoulder kW Demand | O | 1 |  |  |
|  | 059 | MEA | Measurements - Shoulder kva Demand | O | 1 |  |  |
|  | 059 | MEA | Measurements - Demand value used for Billing | O | 1 |  |  |
|  | 059 | MEA | Measurements - Number of Non-metered units | O | 1 |  |  |
|  |  |  | LOOP ID - PID |  |  | 1000 |  |




## Summary:

|  | Pos. <br> No. | Seg. ID | Name | Req. Des. | Max.Use | Loop $\underline{\text { Repeat }}$ | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Must Use | 010 | TDS | Total Monetary Value Summary | M | 1 |  |  |
| Not Used | 020 | TXI | Tax Information | O | 10 |  |  |
| Not Used | 030 | CAD | Carrier Detail | O | 1 |  |  |
| Not Used | 035 | AMT | Monetary Amount | O | >1 |  |  |
|  |  |  | LOOP ID - SAC |  |  | 25 |  |
| Not Used | 040 | SAC | Allowance, or Charge Information - Total Supplier Credits | O | 1 |  |  |
| Not Used | 040 | SAC | Allowance, or Charge Information - Total Supplier Debits | O | 1 |  |  |
| Not Used | 050 | TXI | Tax Information | O | 10 |  |  |
|  |  |  | LOOP ID - ISS |  |  | >1 |  |
| Not Used | 060 | ISS | Invoice Shipment Summary | O | 1 |  |  |
| Not Used | 065 | PID | Product/Item Description | O | 1 |  |  |
|  | 070 | CTT | Transaction Totals | O | 1 |  | n2 |
| Must Use | 080 | SE | Transaction Set Trailer | M | 1 |  |  |

## Transaction Set Notes

1. The QTY segment is used to specify a quantity of units which are expected as payments, e.g., trade-ins or returns.
2. Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.
```
        Segment: ST Transaction Set Header
        Position: 010
            Loop:
            Level:
            Usage:
    Max Use:
    Purpose
    Syntax Notes:
Semantic Notes:
```


## Comments:

Data Element Summary

| Data Element Summary |  |  |  |
| :---: | :---: | :---: | :---: |
| Data |  |  |  |
| Element | Name |  | ibutes |
| 143 | Transaction Set Identifier Code | M ID 3/3 |  |
|  | Code uniquely identifying a Transaction Set |  |  |
|  | 810 Invoice |  |  |
|  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |  |  |
| 329 | Transaction Set Control Number | M | AN 4/9 |
|  | Identifying control number that must be uniq functional group assigned by the originator fo |  | tion set |

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

| Segment: | BIG Beginning Segment for Invoice |  |
| :---: | :---: | :---: |
| Position: | 020 |  |
| Loop: |  |  |
| Level: | Heading: |  |
| Usage: | Mandatory |  |
| Max Use: | 1 |  |
| Purpose: | To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates |  |
| Syntax Notes: |  |  |
| Semantic Notes: | 1 BIG01 is the invoice issue date |  |
|  | 2 BIG03 is the date assigned by the purchaser to purchase orde |  |
|  | 3 BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used. |  |
| Comments: | 1 BIG07 is used only to further define the type of invoice when needed. |  |
| Data Element Summary |  |  |
| Ref. <br> Des. <br> BIG01 | Data |  |
|  | Element | $\underline{\text { Name }}$ Attributes |
|  | 373 | Date $\quad$ M DT 6/6 |
|  |  | Date (YYMMDD) |
|  |  | Date this file is being Transmitted |
| BIG02 | 76 | Invoice Number M AN 1/22 |
|  |  | Identifying number assigned by issuer |
|  |  | Always '1' |
| BIG03 | 373 | Date O DT 6/6 |
|  |  | Date (YYMMDD) |
| BIG04 | 324 | Purchase Order Number <br> O AN 1/22 |
|  |  | Identifying number for Purchase Order assigned by the orderer/purchaser |
| BIG05 | 328 | Release Number O AN 1/30 |
|  |  | Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction |
| BIG06 | 327 | Change Order Sequence Number O AN 1/8 |
|  |  | Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set |
| BIG07 | 640 | Transaction Type Code $\quad$ O ID 2/2 |
|  |  | Code specifying the type of transaction |
|  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |
| BIG08 | 353 | Transaction Set Purpose Code O ID 2/2 |
|  |  | Code identifying purpose of transaction set |
|  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |
| BIG09 | 306 | Action Code O ID 1/2 |
|  |  | Code indicating type of action |
|  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |
| BIG10 | 76 | Invoice Number O ON 1/22 |
|  |  | Identifying number assigned by issuer |


| Segment: N1 Name - Distribution Company |  |  |
| :---: | :---: | :---: |
| Position: | 070 |  |
| Loop: | N1 Optional (Must Use) |  |
| Level: | Heading: |  |
| Usage: | Optional (Must Use) |  |
| Max Use: | 1 |  |
| Purpose: | To identify a party by type of organization, name, and code |  |
| Syntax Notes: | 1 At least one of N102 or N103 is required. |  |
|  | 2 If either N103 or N104 is present, then the other is required. |  |
| Semantic Notes: |  |  |
| Comments: | 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. |  |
| Notes: |  |  |
| Data Element Summary |  |  |
| Ref. | Data |  |
| Des. | Element | Name $\quad$ Attributes |
| N101 | 98 | Entity Identifier Code M ID 2/3 |
|  |  | Code identifying an organizational entity, a physical location, property or an individual |
| 8S Consumer Service Provider |  |  |
|  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |  |
| N102 | 93 | Name $\quad X \quad$ AN 1/60 |
|  | Free-form name |  |
| Distribution Company Name |  |  |
| N103 | 66 | Identification Code Qualifier $\text { X ID } \mathbf{1 / 2}$ <br> Code designating the system/method of code structure used for Identification Code (67) |
|  |  |  |
| 1 DUNS Number |  |  |
|  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |  |
| N104 | 67 | Identification Code $\quad X \quad$ AN 2/20 |
|  |  | Code identifying a party or other code |
| Distribution Company DUNS |  |  |
| N105 | 706 | Entity Relationship Code O ID 2/2 <br> Code describing entity relationship   |
|  |  |  |
|  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |  |
| N106 | 98 | Entity Identifier Code <br> 0 ID 2/3 <br> Code identifying an organizational entity, a physical location, property or an individual <br> Refer to 003070UIG Data Element Dictionary for acceptable code values. |
|  |  |  |


| Segment: | N1 Name - Supplier |
| ---: | :--- |
| Position: | 070 |
| Loop: | N1 Optional (Must Use) |
| Level: | Heading: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 | | Purpose: | To identify a party by type of organization, name, and code |
| ---: | :--- |$\quad$| Syntax Notes: | $\mathbf{1} \quad$ At least one of N102 or N103 is required. |
| ---: | :--- |

## Data Element Summary

Ref. Des. N101

Data

| Element | Name |
| :---: | :--- |
| Entity Identifier Code | $\frac{\text { Attributes }}{\text { M ID 2/3 }}$ |

Code identifying an organizational entity, a physical location, property or an individual
SJ Service Provider
Refer to 003070UIG Data Element Dictionary for acceptable code values.
93 Name
$X \quad$ AN 1/60
Free-form name
Energy Supplier Name
66 Identification Code Qualifier
X ID 1/2
Code designating the system/method of code structure used for Identification Code (67)
1 DUNS Number
Refer to 003070UIG Data Element Dictionary for acceptable code values.
67 Identification Code
Code identifying a party or other code

## Supplier DUNS

706 Entity Relationship Code
$X \quad$ AN 2/20

Code describing entity relationship
Refer to 003070UIG Data Element Dictionary for acceptable code values.

98 Entity Identifier Code
O ID 2/3
Code identifying an organizational entity, a physical location, property or an individual
Refer to 003070UIG Data Element Dictionary for acceptable code values.

| Segment: | DTM Date/Time Reference - File Creation Date |
| ---: | :--- |
| Position: | 140 |
| Loop: |  |
| Level: | Heading: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify pertinent dates and times |
| Syntax Notes: | $\mathbf{1}$ At least one of DTM02 DTM03 or DTM06 is required. |
|  | $\mathbf{2}$ If DTM04 is present, then DTM03 is required. |
|  | $\mathbf{3}$ If either DTM06 or DTM07 is present, then the other is required. |

## Semantic Notes:

 Comments:DTM04

DTM05

DTM06

DTM07

## Data Element Summary

| Ref. |
| :--- |
| $\underline{\text { Des. }}$ |
| TMM01 |

DTM02

DTM03

Data
Element Name
374 Date/Time Qualifier

Attributes
M ID 3/3

Code specifying type of date or time, or both date and time

## 097 Transaction Creation

Refer to 003070UIG Data Element Dictionary for acceptable code values.
373 Date
X DT 6/6 Date (YYMMDD)
337 Time
X TM 4/8
Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $\mathrm{H}=$ hours ( $00-23$ ), $\mathrm{M}=$ minutes ( $00-59$ ), S $=$ integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: $\mathrm{D}=$ tenths $(0-9)$ and $\mathrm{DD}=$ hundredths $(00-99)$
623 Time Code
O ID 2/2
Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003070UIG Data Element Dictionary for acceptable code values.

624 Century
O N0 2/2
The first two characters in the designation of the year (CCYY)
1250 Date Time Period Format Qualifier
X ID 2/3
Code indicating the date format, time format, or date and time format
D8 Date Expressed as CCYYMMDD
Refer to 003070UIG Data Element Dictionary for acceptable code values.
1251 Date Time Period
Expression of a date, a time, or range of dates, times or dates and times
File Creation Date

| Segment: | 1T1 Baseline Item Data (Invoice) |
| :---: | :---: |
| Position: | 010 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify the basic and most frequently used line item data for the invoice and related transactions |
| Syntax Notes: | 1 If any of IT102 IT103 or IT104 is present, then all are required. |
|  | 2 If either IT106 or IT107 is present, then the other is required. |
|  | 3 If either IT108 or IT109 is present, then the other is required. |
|  | 4 If either IT110 or IT111 is present, then the other is required. |
|  | 5 If either IT112 or IT113 is present, then the other is required. |
|  | 6 If either IT114 or IT115 is present, then the other is required. |
|  | 7 If either IT116 or IT117 is present, then the other is required. |
|  | 8 If either IT118 or IT119 is present, then the other is required. |
|  | 9 If either IT120 or IT121 is present, then the other is required. |
|  | 10 If either IT122 or IT123 is present, then the other is required. |
|  | 11 If either IT124 or IT125 is present, then the other is required. |
| Semantic Notes: <br> Comments: | 1 IT101 is the purchase order line item identification. |
|  | 1 Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs. |
|  | 2 IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU. |

## Data Element Summary



Code identifying the type/source of the descriptive number used in Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.

IT111

IT112

IT113

IT114

IT115

IT116

IT117

IT118

IT119

IT120

IT121

IT122

IT123

IT124

IT125

Product/Service ID
$X \quad$ AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
$X \quad$ ID 2/2
Code identifying the type/source of the descriptive number used in
Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
X AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
X ID 2/2
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
$X$ AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
X ID 2/2
Code identifying the type/source of the descriptive number used in
Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
X AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
X ID 2/2
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
$X$ AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
X ID 2/2
Code identifying the type/source of the descriptive number used in
Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
X AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
X ID 2/2
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
$X$ AN 1/48
Identifying number for a product or service
235 Product/Service ID Qualifier
X ID 2/2
Code identifying the type/source of the descriptive number used in
Product/Service ID (234)
Refer to 003070UIG Data Element Dictionary for acceptable code values.
234 Product/Service ID
X AN 1/48
Identifying number for a product or service

| Segment: | MEA Measurements - Peak/Total kilowatt hour usage |
| :---: | :---: |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | 2 If MEA05 is present, then MEA04 is required. |
|  | 3 If MEA06 is present, then MEA04 is required. |
|  | 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
|  | 5 Only one of MEA08 or MEA03 may be present. |
| Semantic Notes: | 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
| Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Peak kW Demand |
| ---: | :--- |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, |
|  | and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | $\mathbf{1}$ At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | $\mathbf{2}$ If MEA05 is present, then MEA04 is required. |
|  | $\mathbf{3}$ If MEA06 is present, then MEA04 is required. |
|  | $\mathbf{4}$ If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
| Semantic Notes: | $\mathbf{5}$ Only one of MEA08 or MEA03 may be present. |
| Comments: | $\mathbf{1}$ MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
|  |  |
|  | measurement where a positive (+) value cannot be assumed, use MEA05 as the |
|  | negative ( - ) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Peak kva Demand |
| :---: | :---: |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | 2 If MEA05 is present, then MEA04 is required. |
|  | 3 If MEA06 is present, then MEA04 is required. |
|  | 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
|  | 5 Only one of MEA08 or MEA03 may be present. |
| Semantic Notes: | 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
| Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Off Peak kilowatt hour usage |
| :---: | :---: |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | 2 If MEA05 is present, then MEA04 is required. |
|  | 3 If MEA06 is present, then MEA04 is required. |
|  | 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
|  | 5 Only one of MEA08 or MEA03 may be present. |
| Semantic Notes: | 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
| Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive ( + ) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Off Peak kW Demand |
| ---: | :--- |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, |
|  | and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | $\mathbf{1}$ At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | $\mathbf{2}$ If MEA05 is present, then MEA04 is required. |
|  | $\mathbf{3}$ If MEA06 is present, then MEA04 is required. |
|  | $\mathbf{4}$ If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
| Semantic Notes: | $\mathbf{5}$ Only one of MEA08 or MEA03 may be present. |
| Comments: | $\mathbf{1}$ MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
|  |  |
|  | measurement where a positive (+) value cannot be assumed, use MEA05 as the |
|  | negative ( - ) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Off Peak kva Demand |
| ---: | :--- |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, |
|  | and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | $\mathbf{1}$ At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | $\mathbf{2}$ If MEA 05 is present, then MEA04 is required. |
|  | $\mathbf{3}$ If MEA06 is present, then MEA04 is required. |
|  | $\mathbf{4}$ If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
| Semantic Notes: | $\mathbf{5}$ Only one of MEA08 or MEA03 may be present. |
| Comments: | $\mathbf{1}$ MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
|  |  |
|  | measurement where a positive (+) value cannot be assumed, use MEA05 as the |
|  | negative ( - ) value and MEA06 as the positive ( + ) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Shoulder kilowatt hour usage |
| :---: | :---: |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | 2 If MEA05 is present, then MEA04 is required. |
|  | 3 If MEA06 is present, then MEA04 is required. |
|  | 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
|  | 5 Only one of MEA08 or MEA03 may be present. |
| Semantic Notes: | 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
| Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive $(+)$ value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Shoulder kW Demand |
| ---: | :--- |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, |
|  | and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | $\mathbf{1}$ At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | $\mathbf{2}$ If MEA05 is present, then MEA04 is required. |
|  | $\mathbf{3}$ If MEA06 is present, then MEA04 is required. |
|  | $\mathbf{4}$ If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
| Semantic Notes: | $\mathbf{5}$ Only one of MEA08 or MEA03 may be present. |
| Comments: | $\mathbf{1}$ MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
|  |  |
|  | measurement where a positive (+) value cannot be assumed, use MEA05 as the |
|  | negative ( - ) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.


| Segment: | MEA Measurements - Shoulder kva Demand |
| :---: | :---: |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | 2 If MEA05 is present, then MEA04 is required. |
|  | 3 If MEA06 is present, then MEA04 is required. |
|  | 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
|  | 5 Only one of MEA08 or MEA03 may be present. |
| Semantic Notes: | 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
| Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value. |

## Data Element Summary


which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.

Segment: ..... MEA
Measurements - Demand value used for Billing

Position:
Loop:
Level: Usage:
Max Use: Purpose: Syntax Notes:

MEA03

MEA04
C00101

059

Detail:
Optional
1

IT1 Optional (Must Use)

To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)
1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.
2 If MEA05 is present, then MEA04 is required.
3 If MEA06 is present, then MEA04 is required.
4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.
5 Only one of MEA08 or MEA03 may be present.
1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.
1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

## Measurement can be in either kilowatts or kilovolts

## Data Element Summary

## Element Name

737 Measurement Reference ID Code
Attributes
Measure
Code identifying the broad category to which a measurement applies
CT Counts
Refer to 003070UIG Data Element Dictionary for acceptable code values.
738 Measurement Qualifier O ID 1/3
Code identifying a specific product or process characteristic to which a measurement applies
CX Calculated Value
Refer to 003070UIG Data Element Dictionary for acceptable code values.
739 Measurement Value
X R 1/20
The value of the measurement
Demand value used for Billing
C001 Composite Unit of Measure
X
To identify a composite unit of measure (See Figures Appendix for examples of use)
355 Unit or Basis for Measurement Code
M ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

## K1 Kilowatt Demand

Refer to 003070UIG Data Element Dictionary for acceptable code values.
O R 1/15
Power to which a unit is raised
649 Multiplier
O $\quad$ R 1/10
Value to be used as a multiplier to obtain a new value
355 Unit or Basis for Measurement Code
O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.

## 1018 Exponent

O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value

O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003070UIG Data Element Dictionary for acceptable code values.

X

C00108

C00109
$\mathrm{C00110}$

C00111
$\mathrm{C00112}$

C00113

C00114

C00115

MEA05

MEA06

MEA07

MEA09

MEA10

1018 Exponent
O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value
355 Unit or Basis for Measurement Code
O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measure ment has been taken Refer to 003070UIG Data Element Dictionary for acceptable code values.
1018 Exponent
O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value
355 Unit or Basis for Measurement Code
O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.
1018 Exponent
O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value
740 Range Minimum
X R $\mathbf{1 / 2 0}$
The value specifying the minimum of the measurement range
741 Range Maximum
X R 1/20
The value specifying the maximum of the measurement range
935 Measurement Significance Code
O ID 2/2
Code used to benchmark, qualify or further define a measurement value

Refer to 003070UIG Data Element Dictionary for acceptable code values.

Code used to express an attribute response when a numeric measurement value cannot be determined
Refer to 003070UIG Data Element Dictionary for acceptable code values.
752 Surface/Layer/Position Code
O ID 2/2
Code indicating the product surface, layer or position that is being described
Refer to 003070UIG Data Element Dictionary for acceptable code values.
1373 Measurement Method or Device
O ID 2/4
The method or device used to record the measurement
Refer to 003070UIG Data Element Dictionary for acceptable code values.

| Segment: | MEA Measurements - Number of Non-metered units |
| :---: | :---: |
| Position: | 059 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001) |
| Syntax Notes: | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |
|  | 2 If MEA05 is present, then MEA04 is required. |
|  | 3 If MEA06 is present, then MEA04 is required. |
|  | 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |
|  | 5 Only one of MEA08 or MEA03 may be present. |
| Semantic Notes: | 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06. |
| Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value. |

## Data Element Summary



O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003070UIG Data Element Dictionary for acceptable code values.

X

C00108

C00109
$\mathrm{C00110}$

C00111
$\mathbf{C 0 0 1 1 2}$

C00113

C00114

C00115

MEA05

MEA06

MEA07

MEA08

MEA09

MEA10

1018 Exponent
O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value
355 Unit or Basis for Measurement Code
O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003070UIG Data Element Dictionary for acceptable code values.
1018 Exponent
O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value
355 Unit or Basis for Measurement Code
O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.
1018 Exponent
O R 1/15
Power to which a unit is raised
649 Multiplier
O R 1/10
Value to be used as a multiplier to obtain a new value
740 Range Minimum
X R $\mathbf{1 / 2 0}$
The value specifying the minimum of the measurement range
741 Range Maximum
X R 1/20
The value specifying the maximum of the measurement range
935 Measurement Significance Code
O ID 2/2
Code used to benchmark, qualify or further define a measurement value

Refer to 003070UIG Data Element Dictionary for acceptable code values.
Measurement Attribute Code $\quad$ X ID 2/2

Code used to express an attribute response when a numeric measurement value cannot be determined
Refer to 003070UIG Data Element Dictionary for acceptable code values.
752 Surface/Layer/Position Code
O ID 2/2
Code indicating the product surface, layer or position that is being described
Refer to 003070UIG Data Element Dictionary for acceptable code values.
1373 Measurement Method or Device
O ID 2/4
The method or device used to record the measurement
Refer to 003070UIG Data Element Dictionary for acceptable code values.

| Segment: | REA Reference Identification - Supplier account number |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

Data
Element Name
128 Reference Identification Qualifier

Attributes
M ID 2/3

## 5B Supplemental Account number

Refer to 003070UIG Data Element Dictionary for acceptable code values.

C04001

C04004

C04005

C04006

REF02

REF04

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Supplier Customer Account Number

352 Description
X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier
0
To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | REA Reference Identification - Supplier Rate Code |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

C 04003

C04002

Ref. Data

REF02

REF03

REF04

128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
$X \quad$ ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

C04004

C04005
C04005

Element Name
128 Reference Identification Qualifier
Code qualifying the Reference Identification

Attributes
M ID 2/3

RB Rate Code Number
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification $X \quad$ AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Supplier Rate Code

352 Description $X$ AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier
O
To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier


Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | REA Reference Identification - Service Identifier |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

Data
Element Name
128 Reference Identification Qualifier
Code qualifying the Reference Identification

Attributes
M ID 2/3

MG Meter Number
Refer to 003070UIG Data Element Dictionary for acceptable code values.

C04001

C04002

C04003

C04004

C04005

C04006

REF02

REF03

REF04

Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Service Identifier

352 Description
X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier
O
To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

Reference Identification $\quad X \quad$ AN 1/30 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | REA Reference Identification - Billing Option |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

REF03

REF04

X C04001

C04002

C04003

C04004

X
C04006
X REF03

Data
Element Name
128 Reference Identification Qualifier
Code qualifying the Reference Identification

Attributes
M ID 2/3

BLT Billing Type
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification $X \quad$ AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
Billing option
C = Complete
P = Passthrough

352 Description
X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier
0
To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

128 Reference Identification Qualifier
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | REA Reference Identification - Activity Code |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

REF02

Data
Element Name
128 Reference Identification Qualifier
Code qualifying the Reference Identification

## BE Business Activity

Refer to 003070UIG Data Element Dictionary for acceptable code values.

## 127 Reference Identification

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Activity Code |  |
| ---: | :--- |
| 0 | $=$ Normal On cycle Bill |
| 1 | $=$ Cancellation |
| 2 | $=$ Manual Bill |
| 3 | $=$ Final Bill |
| 4 | $=$ Off-cycle Bill |
| 5 | $=$ No Bill |
| 6 | $=$ Estimated On-cycle Bill |
| 7 | $=$ Estimated Off-cycle Bill |
| 8 | $=$ Late Read/Late Booked |

## X REF03

X REF04

X
C04001

C04002

C04003
X

X
C04004

C04005

## Description

X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier

## O

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
$X \quad$ AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | REA Reference Identification - Supplier Pricing Structure |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

Data

128 Reference Identification Qualifier
Code qualifying the Reference Identification

Refer to 003070UIG Data Element Dictionary for acceptable code values.

C04001

C04002

C04003

C04004

C04006

REF02

REF03

REF04
Ref. Data

Attributes
M ID 2/3

## PR Price Quote Number

127 Reference Identification
$X \quad$ AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Supplier Pricing Structure Number

352 Description X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier
O
To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | REF Reference Identification - Primary Metering Indicator |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

Data
Element Name
128 Reference Identification Qualifier
Code qualifying the Reference Identification

Attributes
M ID 2/3

## QY Service Performed Code

Refer to 003070UIG Data Element Dictionary for acceptable code values.

C04005

X
REF02

## C04003

C04004

C04006

127 Reference Identification
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

$$
\begin{aligned}
& \text { Primary Metering Indicator } \\
& \text { Y }=\text { Primary Metering } \\
& \text { N }=\text { No Primary Metering }
\end{aligned}
$$

## Description

X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier

## 0

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Reference Identification Qualifier $\quad$ X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | RET Reference Identification - Billing Cycle |
| ---: | :--- |
| Position: | 120 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
|  | $\mathbf{3}$ If either C04005 or C04006 is present, then the other is required. |
| Semantic Notes: | $\mathbf{1}$ REF04 contains data relating to the value cited in REF02. |
| Comments: |  |

## Data Element Summary

Data
Element Name
128 Reference Identification Qualifier
Code qualifying the Reference Identification

BF Billing Center Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

C04001

C04002

C04003

C04004

C04005

C04006

REF02

REF03

REF04

Reference Identification
$X \quad$ AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Billing Cycle Number
352 Description
X AN 1/80
A free-form description to clarify the related data elements and their content
C040 Reference Identifier
O
To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
128 Reference Identification Qualifier
M ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
M AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier
X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.

Reference Identification $\quad X \quad$ AN 1/30 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
128 Reference Identification Qualifier X ID 2/3
Code qualifying the Reference Identification
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Segment: | DTM Date/Time Reference - Current Read Date |
| ---: | :--- |
| Position: | 150 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify pertinent dates and times |
| Syntax Notes: | $\mathbf{1}$ At least one of DTM02 DTM03 or DTM06 is required. |
|  | $\mathbf{2}$ If DTM04 is present, then DTM03 is required. |
|  | $\mathbf{3}$ If either DTM06 or DTM07 is present, then the other is required. |

## Semantic Notes:

 Comments:DTM05

DTM06

DTM07

| Ref. |
| :--- |
| $\underline{\text { Des. }}$ |
| TMM01 |

DTM02

DTM03

## Data Element Summary

## Data

Element Name
374 Date/Time Qualifier
Attributes

Code specifying type of date or time, or both date and time

## 723 Current Month Ending

Refer to 003070UIG Data Element Dictionary for acceptable code values.
373 Date
X DT 6/6 Date (YYMMDD)

337 Time
X TM 4/8
Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $\mathrm{H}=$ hours ( $00-23$ ), $\mathrm{M}=$ minutes ( $00-59$ ), S $=$ integer seconds ( $00-59$ ) and $\mathrm{DD}=$ decimal seconds; decimal seconds are expressed as follows: $\mathrm{D}=$ tenths $(0-9)$ and $\mathrm{DD}=$ hundredths $(00-99)$
623 Time Code
O ID 2/2
Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003070UIG Data Element Dictionary for acceptable code values.

624 Century
O N0 2/2
The first two characters in the designation of the year (CCYY)
1250 Date Time Period Format Qualifier
X ID 2/3
Code indicating the date format, time format, or date and time format
D8 Date Expressed as CCYYMMDD
Refer to 003070UIG Data Element Dictionary for acceptable code values.
Date Time Period X AN 1/35
Expression of a date, a time, or range of dates, times or dates and times
Current read date

| Segment: | DTM Date/Time Reference - Previous Read Date |
| ---: | :--- |
| Position: | 150 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To specify pertinent dates and times |
| Syntax Notes: | $\mathbf{1}$ At least one of DTM02 DTM03 or DTM06 is required. |
|  | $\mathbf{2}$ If DTM04 is present, then DTM03 is required. |
|  | $\mathbf{3}$ If either DTM06 or DTM07 is present, then the other is required. |

## Semantic Notes:

 Comments:DTM05

DTM06

DTM07

DTM02

DTM03
Ref.
Des.

DTM01

DT

## Data Element Summary

## Data

Element Name
374 Date/Time Qualifier
Code specifying type of date or time, or both date and time

## 724 Previous Month Ending

Refer to 003070UIG Data Element Dictionary for acceptable code values.
373 Date
X DT 6/6
Date (YYMMDD)
337 Time
X TM 4/8
Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $\mathrm{H}=$ hours ( $00-23$ ), $\mathrm{M}=$ minutes ( $00-59$ ), S $=$ integer seconds ( $00-59$ ) and $\mathrm{DD}=$ decimal seconds; decimal seconds are expressed as follows: $\mathrm{D}=$ tenths $(0-9)$ and $\mathrm{DD}=$ hundredths $(00-99)$

## 623 Time Code

O ID 2/2
Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003070UIG Data Element Dictionary for acceptable code values.

624 Century
O N0 2/2
The first two characters in the designation of the year (CCYY)
1250 Date Time Period Format Qualifier
X ID 2/3
Code indicating the date format, time format, or date and time format
D8 Date Expressed as CCYYMMDD
Refer to 003070UIG Data Element Dictionary for acceptable code values.
Date Time Period X AN 1/35
Expression of a date, a time, or range of dates, times or dates and times
Previous read date

| Segment: | DTM Date/Time Reference - Billing Date |
| ---: | :--- |
| Position: | 150 |
| Loop: | IT1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify pertinent dates and times |
| Syntax Notes: | $\mathbf{1}$ At least one of DTM02 DTM03 or DTM06 is required. |
|  | $\mathbf{2}$ If DTM04 is present, then DTM03 is required. |
|  | $\mathbf{3}$ If either DTM06 or DTM07 is present, then the other is required. |

## Semantic Notes:

 Comments:DTM04

DTM05

DTM06

DTM07

## Data Element Summary

Ref. Data

DTM01

DTM02

DTM03

## Element

374 Date/Time Qualifier

Attributes
M ID 3/3

Code specifying type of date or time, or both date and time
964 Bill
Refer to 003070UIG Data Element Dictionary for acceptable code values.
373 Date
X DT 6/6
Date (YYMMDD)
337 Time
X TM 4/8
Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $\mathrm{H}=$ hours ( $00-23$ ), $\mathrm{M}=$ minutes ( $00-59$ ), S $=$ integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: $\mathrm{D}=$ tenths $(0-9)$ and $\mathrm{DD}=$ hundredths $(00-99)$
623 Time Code
O ID 2/2
Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003070UIG Data Element Dictionary for acceptable code values.

624 Century
O N0 2/2
The first two characters in the designation of the year (CCYY)
1250 Date Time Period Format Qualifier
X ID 2/3
Code indicating the date format, time format, or date and time format
D8 Date expressed as CCYYMMDD
Refer to 003070UIG Data Element Dictionary for acceptable code values.
1251 Date Time Period $X$ AN 1/35
Expression of a date, a time, or range of dates, times or dates and times
Billing Date

```
            Segment:Position:Loop:Level:Usage:Max Use:Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount orpercentage for the service, promotion, allowance, or charge
```

Syntax Notes:

Data Element Summary

Name
Allowance or Charge Indicator

Attributes
M ID 1/1

Notes:

Code which indicates an allowance or charge for the service specified
C Charge
Refer to 003070UIG Data Element Dictionary for acceptable code values.
Service, Promotion, Allowance, or Charge Code X ID 4/4
Code identifying the service, promotion, allowance, or charge
Refer to 003070UIG Data Element Dictionary for acceptable code values.


$$
\begin{aligned}
& \text { Segment: } \text { SAC Allowance, or Charge Information - Current Peak/Total Amount } \\
& \text { Position: } \\
& \text { Loop: } \\
& \text { Level: } \text { SAC } \\
& \text { Usage: } \text { Detail: } \\
& \text { Maptional } \\
& \text { Purpose: } 1 \\
& \text { To request or identify a service, promotion, allowance, or charge; to specify the amount or } \\
& \text { percentage for the service, promotion, allowance, or charge } \\
& \text { Syntax Notes: } \mathbf{1} \text { At least one of SAC02 or SAC03 is required. } \\
& \mathbf{2} \text { If either SAC03 or SAC04 is present, then the other is required. } \\
& \mathbf{3} \text { If either SAC06 or SAC07 is present, then the other is required. } \\
& \mathbf{5} \text { If either SAC09 or SAC10 is present, then the other is required. } \\
& \text { Semantic Notes: } \mathbf{6} \text { If SAC13 is present, then SAC10 is required. } \\
& \mathbf{7} \text { If SAC14 is present, then SAC13 is required. } \\
& \mathbf{2} \text { If SAC16 is present, then SAC15 is required. } \\
& \text { SAC05 is the total amount for the service, promotion, allowance, or charge. } \\
& \text { 3 If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence. } \\
& \mathbf{4} \text { SAC08 is the allowance or charge rate per unit. }
\end{aligned}
$$

## Data Element Summary

| >> | $\begin{gathered} \text { Ref. } \\ \text { Des. } \\ \text { SAC01 } \end{gathered}$ | Data <br> Element | Name <br> Attributes |
| :---: | :---: | :---: | :---: |
|  |  | 248 | Allowance or Charge Indicator M ID 1/1 |
|  |  |  | Code which indicates an allowance or charge for the service specified |
|  |  |  | N No Allowance or Charge |
|  |  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |
| X | SAC02 | 1300 | Service, Promotion, Allowance, or Charge Code X ID 4/4 |
|  |  |  | Code identifying the service, promotion, allowance, or charge |
|  |  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |
|  | SAC03 | 559 | Agency Qualifier Code $\quad$ X ID 2/2 |
|  |  |  | Code identifying the agency assigning the code values |
|  |  |  | EU Electric Utilities |
|  |  |  | Refer to 003070UIG Data Element Dictionary for acceptable code values. |
| >> | SAC04 | 1301 | Agency Service, Promotion, Allowance, or Charge Code X AN 1/10 Agency maintained code identifying the service, promotion, allowance, or charge |




SAC05

SAC06

SAC07

SAC08

SAC09

SAC10 SAC11

SAC12

SAC13

SAC14

SAC15
SAC16

Amount
O $\quad$ 2 $\mathbf{1 / 1 5}$
Monetary amount
Current Off Peak Amount
378 Allowance/Charge Percent Qualifier
X ID 1/1
Code indicating on what basis allowance or charge percent is calculated
Refer to 003070UIG Data Element Dictionary for acceptable code values.
Percent $\quad$ X $\quad$ R 1/6
Percent expressed as a percent
118 Rate
O R $\quad$ 1/9
Rate expressed in the standard monetary denomination for the currency specified
355 Unit or Basis for Measurement Code X ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.
Quantity
X R 1/15
Numeric value of quantity
Quantity
O R 1/15
Numeric value of quantity
331 Allowance or Charge Method of Handling Code O ID 2/2
Code indicating method of handling for an allowance or charge
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
770 Option Number
O AN $\mathbf{1 / 2 0}$
A unique number identifying available promotion or allowance options when more than one is offered

Description
X AN 1/80
A free-form description to clarify the related data elements and their content
Language Code
O ID 2/3
Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)







$$
\begin{aligned}
& \text { Segment: SAC Allowance, or Charge Information - Arrears Interest } \\
& \text { Position: } \\
& \text { Loop: } \\
& \text { Level: } \\
& \text { Usage: } \\
& 5 \text { SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference } \\
& \text { number as identified by the code used. } \\
& 6 \text { SAC14 is used in conjunction with SAC13 to identify an option when there is more } \\
& \text { than one option of the promotion. } \\
& 7 \text { SAC16 is used to identify the language being used in SAC15. } \\
& \text { Comments: } 1 \text { SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. } \\
& \text { In addition, it may be used in conjunction to further the code in SAC02. } \\
& 2 \text { In some business applications, it is necessary to advise the trading partner of the } \\
& \text { actual dollar amount that a particular allowance, charge, or promotion was based on } \\
& \text { to reduce ambiguity. This amount is commonly referred to a "Dollar Basis Amount". It } \\
& \text { is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in } \\
& \text { SAC09. }
\end{aligned}
$$

## Data Element Summary





SAC07

SAC08

SAC09

SAC10 SAC11

SAC12

SAC13

SAC14

SAC15

SAC16

Monetary amount

Percent
Percent expressed as a percent
Rate
O R 1/9
Rate expressed in the standard monetary denomination for the currency specified
355 Unit or Basis for Measurement Code
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003070UIG Data Element Dictionary for acceptable code values.
Quantity
X $\quad$ R 1/15
Numeric value of quantity
Quantity
O R 1/15
Numeric value of quantity
331 Allowance or Charge Method of Handling Code O ID 2/2
Code indicating method of handling for an allowance or charge
Refer to 003070UIG Data Element Dictionary for acceptable code values.
127 Reference Identification
X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
770 Option Number
O AN 1/20
A unique number identifying available promotion or allowance options when more than one is offered
Code indicating on what basis allowance or charge percent is calculated
Refer to 003070UIG Data Element Dictionary for acceptable code values.
Percent X R $\mathbf{1 / 6}$

X R $1 / 6$

X ID 2/2

38

Description
X AN 1/80
A free-form description to clarify the related data elements and their content
Language Code
O ID 2/3

Supplier Arrears Amount

Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)



| Segment: | TXT Tax Information - Current Sales Tax Amount |
| ---: | :--- |
| Position: | 190 |
| Loop: | SAC Optional |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify tax information |
| Syntax Notes: | $\mathbf{1}$ At least one of TXIO2 TXI03 or TXI06 is required. |
|  | $\mathbf{2}$ If either TXI04 or TXI05 is present, then the other is required. |
|  | $\mathbf{3}$ If TXIO8 is present, then TXI03 is required. |
| Semantic Notes: | $\mathbf{1}$ TXI02 is the monetary amount of the tax. |
|  | $\mathbf{2}$ TXI03 is the tax percent expressed as a decimal. |
|  | $\mathbf{3}$ TXI07 is a code indicating the relationship of the price or amount to the associated |

## Comments:

| >> | TXI02 | 782 | Monetary Amount <br> Monetary amount | X | R 1/15 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Current Sales Tax Amount |  |  |
| X | TXI03 | 954 | Percent <br> Percentage expressed as a decimal | X | R 1/10 |
| X | TXI04 | 955 | Tax Jurisdiction Code Qualifier <br> Code identifying the source of the data used in tax jurisdic Refer to 003070UIG Data Element Dictionary for acceptabl | $\mathbf{X}$ <br> c code | ID 2/2 <br> de <br> values. |
| X | TXI05 | 956 | Tax Jurisdiction Code Code identifying the taxing jurisdiction | X | AN 1/10 |
| X | TXI06 | 441 | Tax Exempt Code Code identifying exemption status from sales and use tax Refer to 003070UIG Data Element Dictionary for acceptabl |  | ID 1/1 <br> values. |
| >> | TXI07 | 662 | Relationship Code <br> Code indicating the relationship between entities | O | ID 1/1 |
|  |  |  | I Included |  |  |
|  |  |  | Refer to 003070UIG Data Element Dictionary for acceptabl | ode | lues. |
| X | TXI08 | 828 | Dollar Basis For Percent <br> Dollar basis to be used in the percent calculation of the a |  | R 1/9 <br> charge or tax |
| X | TXI09 | 325 | Tax Identification Number <br> Number assigned to a purchaser (buyer, orderer) by a taxing county, etc.); often called a tax exemption number or certif |  | AN 1/20 <br> iction (state, mber |
| X | TXI10 | 350 | Assigned Identification <br> Alphanumeric characters assigned for differentiation with | O | AN 1/20 <br> saction set |


| Segment: | N1 Name - Customer |
| ---: | :--- |
| Position: | 240 |
| Loop: | N1 Optional (Must Use) |
| Level: | Detail: |
| Usage: | Optional (Must Use) |
| Max Use: | 1 |
| Purpose: | To identify a party by type of organization, name, and code |
| Syntax Notes: | $\mathbf{1}$ At least one of N102 or N103 is required. |
|  | $\mathbf{2}$ If either N103 or N104 is present, then the other is required. |

## Semantic Notes: Comments:

1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2 N105 and N106 further define the type of entity in N101.

## Data Element Summary

Ref.DataElement Name

98 Entity Identifier Code
Code identifying an organizational entity, a physical location, property or an individual
8R Consumer Service Provider (CSP) Customer
Refer to 003070UIG Data Element Dictionary for acceptable code values.

## 93 Name

$X$ AN 1/60 Free-form name
66 Identification Code Qualifier
X ID 1/2
Code designating the system/method of code structure used for Identification Code (67)
97 Receivers Code
Refer to 003070UIG Data Element Dictionary for acceptable code values.
67 Identification Code
Code identifying a party or other code
Distribution Company Account Number
706 Entity Relationship Code
O ID 2/2
Code describing entity relationship
Refer to 003070UIG Data Element Dictionary for acceptable code values.

98 Entity Identifier Code
O ID 2/3
Code identifying an organizational entity, a physical location, property or an individual
Refer to 003070UIG Data Element Dictionary for acceptable code values.

```
    Segment: TDS Total Monetary Value Summary
    Position:
    0 1 0
        Loop:
        Level:
        Usage:
    Max Use:
    Purpose: To specify the total invoice discounts and amounts
    Syntax Notes:
Semantic Notes:
~
terms discount (if discount is applicable)
2 TDS02 indicates the amount upon which the terms discount amount is calculated.
3 TDS03 is the amount of invoice due if paid by terms discount due date (total invoice
or installment amount less cash discount).
4 \text { TDS04 indicates the total amount of terms discount.}
Comments: }1\mathrm{ TDS02 is required if the dollar value subject to discount is not equal to the dollar
value of TDS01.
```


## Data Element Summary

| >> | Ref. <br> Des. | Data Element | Name | Attributes |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | TDS01 | 610 | Amount | M | N2 1/15 |
|  |  |  | Monetary amount |  |  |
| X | TDS02 | 610 | File Total Amount Due Supplier |  |  |
|  |  |  | Amount | 0 | N2 1/15 |
|  |  |  | Monetary amount |  |  |
| X | TDS03 | 610 | Amount | 0 | N2 1/15 |
|  |  |  | Monetary amount |  |  |
| X | TDS04 | 610 | Amount | O | N2 1/15 |
|  |  |  | Monetary amount |  |  |


| Segment: | CTT Transaction Totals |
| :---: | :---: |
| Position: | 070 |
| Loop: |  |
| Level: | Summary: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To transmit a hash total for a specific element in the transaction set |
| Syntax Notes: | 1 If either CTT03 or CTT04 is present, then the other is required. |
|  | 2 If either CTT05 or CTT06 is present, then the other is required. |

## Semantic Notes: Comments:

## Data Element Summary

CTT03

CTT04

CTT05

CTT06

CTT07

Ref. Des. CTT01

CTT02

1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

## Data <br> Element Name <br> 354 Number of Line Items <br> Attributes <br> Total number of line items in the transaction set <br> Accumulated total of detail records created <br> 347 Hash Total <br> O R 1/10

Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element.

## Example:

-. 0018 First occurrence of value being hashed. . 18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. $\qquad$ 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.
81 Weight
X $\quad$ R 1/10
Numeric value of weight
355 Unit or Basis for Measurement Code
X ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.
183 Volume
X $\quad$ R 1/8
Value of volumetric measure
355 Unit or Basis for Measurement Code
X ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Refer to 003070UIG Data Element Dictionary for acceptable code values.
352 Description
O AN 1/80
A free-form description to clarify the related data elements and their content

```
Segment: NE Transaction Set Trailer
Position: 080
            Loop:
            Level: Summary:
            Usage: Mandatory
Max Use:
    1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted
                                segments (including the beginning (ST) and ending (SE) segments)
    Syntax Notes:
Semantic Notes:
    Comments:
    1 SE is the last segment of each transaction set.
```


## Data Element Summary

>>
Data
Ref. Data
$\begin{array}{lcl}\text { Des. } & \underline{\text { Element }} & \\ \text { SE01 } & 96 & \\ \text { Number of Included Segments }\end{array}$
Attributes
Total number of segments included in a transaction set including ST and SE
SE02
segments segments
329 Transaction Set Control Number M AN 4/9 Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

