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| **Texas SET Change Control Request Form** **Change Control Number: 2021 -835** **Implementation Version: Future**  |

**This Section Is Completed by Submitter of Change Control Request Only:**

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| **Submitter Name:** Kathy Scott | **Submitting Company Name:** CenterPoint Energy | **Phone Number:** 713-582-8654 |
| **Date of Submission:**09/13/2021 | **Affected TX SET Transaction(s):** 810\_02  | **Submitter’s E-Mail Address:** Kathy.Scott@CenterPointEnergy.com |
| **Texas SET Issue cross-reference number:**  | Protocol Impact (Y/N):N |
| **Detailed Description and Reason for Proposed Change(s):**The 810\_02 graybox states: “A second 810 for the same ESI ID may be sent for a Late Payment Charge, Service Order Charge, Meter Tampering Discretionary Invoice or ***Interest Credit***.” However, there is no existing BIG07 Code that supports a standalone Interest Credit or Credit of any type, even those credits that may be processed after a final bill was produced. This change control provides clarifications to the current BIG07 code “26” to change the graybox to match the name identified into the TX SET Guide as a “Miscellaneous Services Invoice” instead of creating a new BIG07 code dedicated to miscellaneous credits.  |
| **NOTE:** Requester must complete above fields and include a redlined example of modifications to each impacted implementation guide. This must be included at the time the request form is submitted.**Please submit this completed form via e-mail to**txsetchangecontrol@ercot.com and RMS Chair***.*** |

**For ERCOT Change Control Manager Use Only:**

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| **Texas SET Recommendation:**Recommend for Approval | **Recommendation for Emergency (Y/N):**N | **Date of TX SET Recommendation:**09/23/2021 |
| **Detailed Description and Reason for Revision:** Recommend RMS Approve as written for a future release |
| **RMS Decision:**Approved for Future release | **Emergency (Y/N):**N | **Date of RMS Decision:**10/05/2021 |
| **Summary of RMS Discussion:** Approved as presented as non-emergency for a Future Texas SET Release.  |

**810\_02 v4.0A**

**TDSP Invoice**

 **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 order.

 **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.

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| **Notes:** |  | RequiredThere may be multiple 810s in any given month for an ESI ID. The first 810 is the normal, Monthly Invoice, including all TDSP charges, service order charges and relevant Business-to-Business charges for that period. A second 810 for the same ESI ID may be sent for a Late Payment Charge, Service Order Charge, Meter Tampering Discretionary Invoice or Interest Credit. Additionally, there can be cancel and re-billed (replaced) invoices in any given month for any current or previous month billing period according to the TDSP Tariffs. |
|  |  | BIG~20010201~123567890120010201~~~2048392934504~~PR~00 |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
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| **Must Use** | **BIG01** | **373** | **Date** | **M** |  | **DT 8/8** |
|  | Date expressed as CCYYMMDD |
|  | The transaction creation date - the date that the data was processed by the sender's application system. |
| **Must Use** | **BIG02** | **76** | **Invoice Number** | **M** |  | **AN 1/22** |
|  | Identifying number assigned by issuer |
|  | A unique transaction identification number assigned by the originator of this transaction. This number must be unique over time. This number will be returned in the RMR02 of the 820 and/or the OTI03 of the 824.Transaction Reference Numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded. |
| **Dep** | **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 |
|  | Monthly Invoice: The cross-reference number originally transmitted in the 867 in the BPT02 must be sent in the BIG05 of the 810 and in the RMR loop REF~6O of the 820.Late Payment Charge Invoice: Not UsedMeter Tampering Discretionary Invoice: Not UsedOutstanding discretionary charge after final bill: Not UsedIn the cancelled invoice the cross-reference will be made to the BPT02 of the 867\_03 being cancelled.On the replacement invoice the cross-reference will be made to the BPT02 of the 867\_03 replacement. |
| **Must Use** | **BIG07** | **640** | **Transaction Type Code** | **O** |  | **ID 2/2** |
|  | Code specifying the type of transaction |
|  | Invoice: May use "FB" or "PR" as appropriateLate Payment Charge Invoice: Must Use "BD"Outstanding discretionary charge after final bill: Must Use "26" |
|   | 26 |  | Miscellaneous Services Invoice |
|  | Miscellaneous Charge or Credit InvoiceUsed only to accommodate Discretionary Charges, Interest Credit or Refund Credit There will not be a corresponding 867\_03 for this invoice type. |
|   | A5 |  | Notice of Charge |
|  | Meter Tampering Discretionary InvoiceUsed only to accommodate discretionary charges related to meter tampering when usage will not be adjusted, and not to be used with "Monthly Invoices".There will not be a corresponding 867\_03 for this invoice type. |
|   | BD |  | Statement of Balance Due |
|  | To accommodate the Late Payment Charge Invoice |
|   | FB |  | Final Bill |
|  | Final bill sent for this customer from the non-billing party. |
|   | PR |  | Product (or Service) |
|  | Used for Monthly Invoice |
| **Must Use** | **BIG08** | **353** | **Transaction Set Purpose Code** | **O** |  | **ID 2/2** |
|  | Code identifying purpose of transaction set |
|   | 00 |  | Original |
|  | The original 810\_02 invoice has a 35 day due date.If the original is canceled and corrected, the re-billed invoice will have a new due date that is 35 calendar days from the TDSPs transmittal date of a validated invoice. If the due date falls on a weekend or holiday, the due date shall be the next business day. |
|   | 01 |  | Cancellation |
|  | Cancels an entire invoice/transactionThe cancel 810\_02 invoice must have the same due date as the original 810\_02 invoice being canceled. |
|   | 05 |  | Replace |
|  | Used when the TDSP cancels and sends a replacement invoice for corrected data. When corrections are made to previously sent data, the original SET shall be first cancelled. A replacement SET of data (labeled as replacement data) is then transmitted within one Business Day of the cancelled data. When corrections are made to previously sent data, the complete set of data pertaining to a meter and billing cycle will be provided in the replacement transaction |