**Texas**

**Standard**

**Electronic**

**Transaction**

**810\_02:**

##### TDSP Invoice

Electronic Data Interchange

ANSI ASC X12 Ver/Rel 004010

Transaction Set 810

**Texas 810\_02:**

Transmission Distribution Service Provider (TDSP) Invoice

This transaction set… From the TDSP to the CR

… is an invoice for monthly Delivery Charges, Discretionary Service charges, Service Order charges, Interest Credit, and/or Late Payment charges for the current billing period. Following a positive acknowledgement indicating the transaction passed ANSI X12 validation, the Competitive Retailer shall have five (5) Business Days to send a rejection response in accordance with the TX SET Implementation Guides and Commission Rules. If the Competitive Retail has not received a response transaction to an enrollment or move-in, the Competitive Retailer shall not reject the invoice, but will utilize an approved market process (MarkeTrak or Dispute Process) to resolve the issue.

Only one 810\_02 may be sent for a single service period, however, any additional 810\_02 for the same ESI ID may be sent for a Late Payment Charge after the 35th calendar day for an unpaid 810\_02 or for Interest Credit.

This transaction set will be paired with an 867\_03 (Monthly Usage) to trigger the Customer billing process.

The TDSP may cancel and replace (rebill) the original 810\_02. The values in the cancel transaction will be identical in amounts to what they were on the original invoice (BIG08=01). The replacement (rebilled) invoice now becomes the monthly invoice for that service period.

If the 867\_03 is cancelled after the TDSP has sent the 810\_02, the TDSP will cancel the 810\_02. If the 810\_02 error is not related to consumption the TDSP may cancel the 810\_02 and not the 867\_03.

Document Flow:

* TDSP to CR

The Functional Acknowledgement (997) transaction set from the receiver of the originating transaction to the sender of the originating transaction, is used to acknowledge the receipt of the originating transaction and indicate whether the transaction passed ANSI X12 validation. This acknowledgement does not imply that the originating transaction passed Texas SET validation. “CR, TDSP, or ERCOT shall respond with a 997 within 24 hours of receipt of an inbound transaction.”

|  |  |  |
| --- | --- | --- |
|  |  | **Summary of Changes** |
| November 30, 2010  Version 3.0A |  | Initial Release |
| June 11, 2012  Version 4.0  November 11, 2024  Version 5.0 |  | Updated examples for TX SET 4.0  Added example for misc. credits. |

810\_02 Example #1 of 8

TDSP Invoice - TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice, including Service Order charges, Interest Charge and Interest Credit, stated at an ACCOUNT level | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080708~867030SWB1234~~~81002B1234~~PR~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080813 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~ACCOUNT | | | Account Level Electric Service Rendered |
|  | DTM~150~20080428 | | Service Period Start Date |
|  | DTM~151~20080527 | | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | DTM~198~20080527 | Service Order Completion Date |
|  |  | REF~OW~SVCORDERNUM00 | TDSP Service Order Number |
|  |  | SAC~C~~EU~SER072~21042~~~210.42~EA~1~~~~~TAMPERING / DIVERSION | Service, Promotion, Allowance, or Charge Information |
| IT1~2~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
| REF~NH~RESIDENTIAL | | | TDSP Rate Class |
|  | DTM~150~20080428 | | Service Period Start Date |
|  | DTM~151~20080527 | | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~16~~~.00016512~KH~969~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~1710~~~.01764706~KH~969~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~139~~~.00143447~KH~969~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~MSC025~5~~~.0000516~KH~969~~~~~NUCLEAR DECOMMISSION FEE | Nuclear Decommission Fee |
|  |  | SAC~C~~EU~TRN002~80~~~.00082559~KH~969~~~~~TCRF | TCRF |
|  |  | SAC~C~~EU~MSC024~63~~~.00065015~KH~969~~~~~SYSTEM BENEFIT FUND | System Benefit Fund |
|  |  | SAC~C~~EU~MSC036~280~~~.00288958~KH~969~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~36~~~.00037152~KH~969~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~518~~~.00534572~KH~969~~~~~TRANSMISSION CHARGE | Transmission Charge |
|  |  | SAC~C~~EU~CRE030~-6~~~-.00006191~KH~969~~~~~UTIL SERV DISCRE-UCS CREDIT | Util Serv Discre-UCS Credit |
| IT1~3~~~~~SV~EL~C3~B2B | | | B2B Level Electric Service Rendered |
|  | DTM~150~20080428 | | Service Period Start Date |
|  | DTM~151~20080527 | | Service Period End Date |
|  | SLN~3~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~INT003~-56~~~-.56~EA~1~~~~~INT PAID TO CR BY TDSP | Interest Paid to CR by TDSP |
|  | SLN~4~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC002~-6~~~-.02142857~EA~2.8~~~~~TRANSITION CHARGE-OFF ALLOWANCE 2 | Transition Charge-off Allowance 2 |
|  | SLN~5~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC003~-1~~~-.02777778~EA~.36~~~~~TRANSITION CHARGE-OFF ALLOWANCE 3 | Transition Charge-off Allowance 3 |
|  | SLN~6~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC001~-3~~~-.02158273~EA~1.39~~~~~TRANSITION CHARGE-OFF ALLOWANCE | Transition Charge-off Allowance |
| TDS~24205 | | | Total Invoice Amount |
| CTT~3 | | | Number of IT1 Segments |
| SE~44~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #2 of8

TDSP Invoice - TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice, including Service Order charges, stated at an ACCOUNT level | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080812~81002B1234~~~867030SWB1234~~PR~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080917 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~ACCOUNT | | | Account Level Electric Service Rendered |
|  | DTM~150~20080619 | | Service Period Start Date |
|  | DTM~151~20080703 | | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | DTM~198~20080619 | Service Order Completion Date |
|  |  | REF~OW~H817006484101 | TDSP Service Order Number |
|  |  | SAC~C~~EU~SER019~1600~~~16~EA~1~~~~~SERV CONNECT - SELF CONT MTR | Service Connect Charge |
| IT1~2~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080619 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~13~~~.00016373~KH~794~~~~~COMPETITION TRANSITION CHARGR CTC2 | Competition Transition Charge |
|  |  | SAC~C~~EU~DIS001~1401~~~.01764484~KH~794~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~98~~~.98~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~84~~~.84~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~114~~~.00143577~KH~794~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~MSC025~4~~~.00005038~KH~794~~~~~NUCLEAR DECOMMISSION FEE | Nuclear Decommission Fee |
|  |  | SAC~C~~EU~TRN002~65~~~.00081864~KH~794~~~~~TCRF | TCRF Charge |
|  |  | SAC~C~~EU~MSC024~52~~~.00065491~KH~794~~~~~SYSTEM BENEFIT FUND | System Benefit Fund |
|  |  | SAC~C~~EU~MSC036~230~~~.00289673~KH~794~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~29~~~.00036524~KH~794~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~424~~~.00534005~KH~794~~~~~TRANSMISSION CHARGE | Transmission Charge |
|  |  | SAC~C~~EU~CRE030~-5~~~-.00006297~KH~794~~~~~UTIL SERV DISCRE-UCS CREDIT | Utility Service Discretionary UCS Credit |
| TDS~4109 | | | Total Invoice Amount |
| CTT~2 | | | Number of IT1 Segments |
| SE~33~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #3 of 8

TDSP Invoice - TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| Late Payment Charge Invoice including late payment charges for several unpaid invoices Outstanding Discretionary Charge | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080812~81002L2345~~~~~BD~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080918 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~B2B | | | B2B Level Electric Service Rendered |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | REF~IK~81002B1234 | Invoice Number |
|  |  | SAC~C~~EU~LPC001~183~~~.05~EA~36.64~~~~~LATE PAYMENT CHARGE | Late Payment Charge |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | REF~IK~81002B2345 | Invoice Number |
|  |  | SAC~C~~EU~LPC001~200~~~.05~EA~40.00~~~~~LATE PAYMENT CHARGE | Late Payment Charge |
| TDS~383 | | | Total Invoice Amount |
| CTT~1 | | | Number of IT1 Segments |
| SE~16~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #4 of 8

TDSP Invoice - TDSP to CR

Step #1

|  |  |  |  |
| --- | --- | --- | --- |
| Billing for Usage Invoice Correction | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080422~81002B1234~~~867030SWB1234~~PR~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code (Original) |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080528 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~ACCOUNT | | | Account Level Electric Service Rendered |
|  |  | DTM~150~20080320 | Service Period Start Date |
|  |  | DTM~151~20080421 | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | DTM~198~20080421 | Service Order Completion Date |
|  |  | REF~OW~ZZ33XX44YY55 | TDSP Service Order Number |
|  |  | SAC~C~~EU~SER070~4500~~~45~EA~1~~~~~SERVICE CALL INSIDE TROUBLE | Service Call Charge |
| IT1~2~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080320 | Service Period Start Date |
|  |  | DTM~151~20080421 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~1~~~.00013699~KH~73~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~129~~~.01767123~KH~73~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~10~~~.00136986~KH~73~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~TRN002~6~~~.00082192~KH~73~~~~~TCRF | TCRF Charge |
|  |  | SAC~C~~EU~MSC024~5~~~.00068493~KH~73~~~~~SYSTEM BENEFIT FUND | System Benefit Fund |
|  |  | SAC~C~~EU~MSC036~21~~~.00287671~KH~73~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~3~~~.00041096~KH~73~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~39~~~.00534247~KH~73~~~~~TRANSMISSION CHARGE | Transmission Charge |
| TDS~5102 | | | Total Invoice Amount |
| CTT~2 | | | Number of IT1 Segments |
| SE~31~000000001 | | | Number of Segments, Transaction Set Control Number |

Step #2

|  |  |  |  |
| --- | --- | --- | --- |
| Billing for Usage Invoice Correction | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080812~81002R2345~~~867030SWB1234~~PR~01 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code (Cancel) |
| REF~OI~81002B1234 | | | Original Transaction Reference Number |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080528 | | | Terms Net Due Date |
| IT1~1~~~~~SV~EL~C3~ACCOUNT | | | Account Level Electric Service Rendered |
|  |  | DTM~150~20080320 | Service Period Start Date |
|  |  | DTM~151~20080421 | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | DTM~198~20080421 | Service Order Completion Date |
|  |  | REF~OW~ZZ33XX44YY55 | TDSP Service Order Number |
|  |  | SAC~C~~EU~SER070~4500~~~45~EA~1~~~~~SERVICE CALL INSIDE TROUBLE | Service Call Charge |
| IT1~2~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080320 | Service Period Start Date |
|  |  | DTM~151~20080421 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~1~~~.00013699~KH~73~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~129~~~.01767123~KH~73~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~10~~~.00136986~KH~73~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~TRN002~6~~~.00082192~KH~73~~~~~TCRF | TCRF Charge |
|  |  | SAC~C~~EU~MSC024~5~~~.00068493~KH~73~~~~~SYSTEM BENEFIT FUND | System Benefit Fund |
|  |  | SAC~C~~EU~MSC036~21~~~.00287671~KH~73~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~3~~~.00041096~KH~73~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~39~~~.00534247~KH~73~~~~~TRANSMISSION CHARGE | Transmission Charge |
| TDS~5102 | | | Total Invoice Amount |
| CTT~2 | | | Number of IT1 Segments |
| SE~32~000000001 | | | Number of Segments, Transaction Set Control Number |

Step #3

|  |  |  |  |
| --- | --- | --- | --- |
| Billing for Usage Invoice Correction | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080812~81002B3456~~~867030SWB1235~~PR~05 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code (Replace) |
| REF~OI~81002B1234 | | | Original Transaction Reference Number |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080917 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080320 | Service Period Start Date |
|  |  | DTM~151~20080421 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~1~~~.00013699~KH~73~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~129~~~.01767123~KH~73~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~10~~~.00136986~KH~73~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~TRN002~6~~~.00082192~KH~73~~~~~TCRF | TCRF |
|  |  | SAC~C~~EU~MSC024~5~~~.00068493~KH~73~~~~~SYSTEM BENEFIT FUND | System Benefit Fund |
|  |  | SAC~C~~EU~MSC036~21~~~.00287671~KH~73~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~3~~~.00041096~KH~73~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~39~~~.00534247~KH~73~~~~~TRANSMISSION CHARGE | Transmission Charge |
| TDS~702 | | | Total Invoice Amount |
| CTT~1 | | | Number of IT1 Segments |
| SE~25~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #5 of 8

TDSP Invoice - TDSP to CR

Step #1

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice Correction | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080711~81002B1234~~~867030SWB1234~~PR~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code (Original) |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080818 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080605 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~44~~~.00016667~KH~2640~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~4659~~~.01764773~KH~2640~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~378~~~.00143182~KH~2640~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~MSC025~14~~~.00005303~KH~2640~~~~~NUCLEAR DECOMMISSION FEE | Nuclear Decommission Fee |
|  |  | SAC~C~~EU~TRN002~217~~~.00082197~KH~2640~~~~~TCRF | TCRF Charge |
|  |  | SAC~C~~EU~MSC024~173~~~.0006553~KH~2640~~~~~SYSTEM BENEFIT FUND | System Benefit fund |
|  |  | SAC~C~~EU~MSC036~763~~~.00289015~KH~2640~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~98~~~.00037121~KH~2640~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~1410~~~.00534091~KH~2640~~~~~TRANSMISSION CHARGE | Transmission Charge |
|  |  | SAC~C~~EU~CRE030~-16~~~-.0000606~KH~2640~~~~~UTIL SERV DISCRE-UCS CREDIT | Utility Service Discretionary UCS Credit |
| IT1~2~~~~~SV~EL~C3~B2B | | | B2B Level Electric Service Rendered |
|  |  | DTM~150~20080605 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC002~-17~~~-.02228047~EA~7.63~~~~~TRANSITION CHARGE-OFF ALLOWANCE 2 | Transition Charge-Off Allowance 2 |
|  | SLN~3~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC003~-2~~~-.02040816~EA~.98~~~~~TRANSITION CHARGE-OFF ALLOWANCE 3 | Transition Charge-Off Allowance 3 |
|  | SLN~4~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC001~-9~~~-.02380952~EA~3.78~~~~~TRANSITION CHARGE-OFF ALLOWANCE | Transition Charge-Off Allowance |
| TDS~8100 | | | Total Invoice Amount |
| CTT~2 | | | Number of IT1 Segments |
| SE~35~000000001 | | | Number of Segments, Transaction Set Control Number |

Step #2

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice Correction | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080808~81002R2345~~~867030SWB1234~~PR~01 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code (Cancel) |
| REF~OI~81002B1234 | | | Original Transaction Reference Number |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080818 | | | Terms Net Due Date |
| IT1~1~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080605 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~44~~~.00016667~KH~2640~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~4659~~~.01764773~KH~2640~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~378~~~.00143182~KH~2640~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~MSC025~14~~~.00005303~KH~2640~~~~~NUCLEAR DECOMMISSION FEE | Nuclear Decommission Fee |
|  |  | SAC~C~~EU~TRN002~217~~~.00082197~KH~2640~~~~~TCRF | TCRF Charge |
|  |  | SAC~C~~EU~MSC024~173~~~.0006553~KH~2640~~~~~SYSTEM BENEFIT FUND | System Benefit fund |
|  |  | SAC~C~~EU~MSC036~763~~~.00289015~KH~2640~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~98~~~.00037121~KH~2640~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~1410~~~.00534091~KH~2640~~~~~TRANSMISSION CHARGE | Transmission Charge |
|  |  | SAC~C~~EU~CRE030~-16~~~-.0000606~KH~2640~~~~~UTIL SERV DISCRE-UCS CREDIT | Utility Service Discretionary UCS Credit |
| IT1~2~~~~~SV~EL~C3~B2B | | | B2B Level Electric Service Rendered |
|  |  | DTM~150~20080605 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC002~-17~~~-.0222804~EA~7.63~~~~~TRANSITION CHARGE-OFF ALLOWANCE 2 | Transition Charge-Off Allowance 2 |
|  |  | SAC~C~~EU~DSC003~-2~~~-.0204081~EA~.98~~~~~TRANSITION CHARGE-OFF ALLOWANCE 3 | Transition Charge-Off Allowance 3 |
|  |  | SAC~C~~EU~DSC001~-9~~~-.0238095~EA~3.78~~~~~TRANSITION CHARGE-OFF ALLOWANCE | Transition Charge-Off Allowance |
| TDS~8100 | | | Total Invoice Amount |
| CTT~2 | | | Number of IT1 Segments |
| SE~34~000000001 | | | Number of Segments, Transaction Set Control Number |

Step #3

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice Correction | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20080808~81002B3456~~~867030SWB3456~~PR~05 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code (Replace) |
| REF~OI~81002B1234 | | | Original Transaction Reference Number |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20080915 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~RATE | | | Rate Level Electric Service Rendered |
|  |  | REF~NH~RESIDENTIAL | TDSP Rate Class |
|  |  | DTM~150~20080605 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~MSC023~21~~~.00016154~KH~1300~~~~~CTC2 - DOCKET 30706 - RATE CASE EXPENSE | CTC2 - Docket 30706 - Rate Case Expense |
|  |  | SAC~C~~EU~DIS001~2294~~~.01764615~KH~1300~~~~~DISTRIBUTION CHARGE | Distribution Charge |
|  |  | SAC~C~~EU~BAS001~209~~~2.09~EA~1~~~~~CUSTOMER CHARGE | Customer Charge |
|  |  | SAC~C~~EU~BAS003~179~~~1.79~EA~1~~~~~METERING CHARGE | Metering Charge |
|  |  | SAC~C~~EU~MSC029~186~~~.00143077~KH~1300~~~~~TRANSITION CHARGE | Transition Charge |
|  |  | SAC~C~~EU~MSC025~7~~~.00005385~KH~1300~~~~~NUCLEAR DECOMMISSION FEE | Nuclear Decommission Fee |
|  |  | SAC~C~~EU~TRN002~107~~~.00082308~KH~1300~~~~~TCRF | TCRF Charge |
|  |  | SAC~C~~EU~MSC024~85~~~.00065385~KH~1300~~~~~SYSTEM BENEFIT FUND | System Benefit Fund |
|  |  | SAC~C~~EU~MSC036~376~~~.00289231~KH~1300~~~~~TRANSITION CHARGE 2 | Transition Charge 2 |
|  |  | SAC~C~~EU~MSC037~48~~~.00036923~KH~1300~~~~~TRANSITION CHARGE 3 | Transition Charge 3 |
|  |  | SAC~C~~EU~TRN001~694~~~.00533846~KH~1300~~~~~TRANSMISSION CHARGE | Transmission Charge |
|  |  | SAC~C~~EU~CRE030~-8~~~-.00006153~KH~1300~~~~~UTIL SERV DISCRE-UCS CREDIT | Utility Service Discretionary - UCS Credit |
| IT1~2~~~~~SV~EL~C3~B2B | | | B2B Level Electric Service Rendered |
|  |  | DTM~150~20080605 | Service Period Start Date |
|  |  | DTM~151~20080703 | Service Period End Date |
|  | SLN~2~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC002~-8~~~-.0212766~EA~3.76~~~~~TRANSITION CHARGE-OFF ALLOWANCE 2 | Transition Charge-off Allowance 2 |
|  | SLN~3~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC003~-1~~~-.02083333~EA~.48~~~~~TRANSITION CHARGE-OFF ALLOWANCE 3 | Transition Charge-off Allowance 3 |
|  | SLN~4~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~DSC001~-4~~~-.02150538~EA~1.86~~~~~TRANSITION CHARGE-OFF ALLOWANCE | Transition Charge-off Allowance |
| TDS~4185 | | | Total Invoice Amount |
| CTT~2 | | | Number of IT1 Segments |
| SE~36~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #6 of 8

TDSP Invoice - TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| Stand Alone Tampering Invoice | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20120812~81002L2345~~~~~A5~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20120916 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~ACCOUNT | | | Account Level Electric Service Rendered |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | SAC~C~~EU~SER072~7500~~~75~EA~1 | Tampering Charge |
| TDS~7500 | | | Total Invoice Amount |
| CTT~1 | | | Number of IT1 Segments |
| SE~12~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #7 of 8

TDSP Invoice - TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| Stand Alone Tampering Invoice | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20120812~81002L2345~~~~~A5~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20120916 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~ACCOUNT | | | Account Level Electric Service Rendered |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | DTM~198~20111215 | Service Order Completion Date |
|  |  | REF~OW~998349147277 | Service Order Number |
|  |  | SAC~C~~EU~SER072~7500~~~75~EA~1~~~~~ TAMPERING -LABR | Tampering Charge |
|  |  | SAC~C~~EU~SER072~7500~~~75~EA~1~~~~~ TAMPERING -OTHR | Tampering Charge |
|  |  | SAC~C~~EU~SER072~7500~~~75~EA~1~~~~~ TAMPERING -MATL | Tampering Charge |
|  |  | SAC~C~~EU~SER072~7500~~~75~EA~1~~~~~ TAMPERING -TRAN | Tampering Charge |
| TDS~7500 | | | Total Invoice Amount |
| CTT~1 | | | Number of IT1 Segments |
| SE~17~000000001 | | | Number of Segments, Transaction Set Control Number |

810\_02 Example #8 of 8

TDSP Invoice - TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| Stand Alone Miscellaneous Credits | | | |
| ST~810~000000001 | | | Transaction Type, Transaction Set Control Number |
| BIG~20240812~81002L2345~~~~~26~00 | | | Transaction Date, Invoice Number, Release Number, Transaction Type Code, Transaction Set Purpose Code |
| REF~Q5~~12345678910111231 | | | ESI ID |
| N1~8S~TDSP NAME~1~009876543~~41 | | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~40 | | | CR Name and DUNS Number, Receiver |
| ITD~~~~~~20240916 | | | Payment Due Date |
| IT1~1~~~~~SV~EL~C3~B2B | | | B2B Level Electric Service Rendered |
|  | SLN~1~~A | | Sequential Charge Line Item Counter |
|  |  | REF~IK~300916087926 |  |
|  |  | SAC~C~~EU~INT003~-6~~~-.06~EA~1~~~~~INTEREST PD TO CR BY TD | Miscellaneous Credit |
| TDS~-6 | | | Total Invoice Amount |
| CTT~1 | | | Number of IT1 Segments |
| SE~13~000000001 | | | Number of Segments, Transaction Set Control Number |