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| **Texas SET Change Control Request Form**  **Change Control Number: 2025 - 855**  **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:**  07/17/2025 | **Affected TX SET Transaction(s):**  810\_02 TDSP Invoice | **Submitter’s E-Mail Address:**  Kathy.Scott@CenterPointEnergy.com |
| **Texas SET Issue cross-reference number:**  **N/A** | Protocol Impact (Y/N):  N |
| **Detailed Description and Reason for Proposed Change(s):**  Clarifying the 810\_02 “BIG08” data element by adding language for Original (00), Cancellation (01) and Replace (05) Invoice due date(s) that corresponds with the TDSPs’ Tariff Section 4.4.5 ***REMITTANCE OF INVOICED CHARGES***  ***“Payments for all Delivery Charges invoiced to Competitive Retailer shall be due 35 calendar days after the date of Company’s transmittal of a Valid Invoice****. The 35 calendar day payment provision shall not apply to invoices that have been rejected using Applicable Legal Authorities. Disputed  invoiced amounts shall be governed by Section 4.4.8, INVOICE DISPUTES. Payments are due without regard to whether or when the Competitive Retailer receives payment from its Retail Customer(s).* ***The Company shall specify the due date on the invoice, and the due date shall be the 35th calendar day after the transmittal date of the Valid Invoice, unless the 35th day falls on a weekend or Banking Holiday, in which case the due date shall be the following Business Day that is not a Banking Holiday. Electronic invoices transmitted after 5:00 p.m. CPT shall be considered transmitted on the next calendar day****.”*  NOTE: These changes does not apply to the *810\_03 MOU/EC Invoice.* | | |
| **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](mailto:txsetchangecontrol@ercot.com) and RMS Chair***.*** | | |

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

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| **Texas SET Recommendation:**  Approve for a Future Release | **Recommendation for Emergency (Y/N):**  N | **Date of TX SET Recommendation:**  08/14/2025 |
| **Detailed Description and Reason for Revision:**  Recommend RMS Approve as Non-Emergency for a Future Texas SET Release | | |
| **RMS Decision:** | **Emergency (Y/N):** | **Date of RMS Decision:** |
| **Summary of RMS Discussion:** | | |

**Texas**

**Standard**

**Electronic**

**Transaction**

**810\_02:**

##### TDSP Invoice

Electronic Data Interchange

ANSI ASC X12 Ver/Rel 004010

Transaction Set 810

**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:** |  | Required  There 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**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 Used  Meter Tampering Discretionary Invoice: Not Used  Outstanding discretionary charge after final bill: Not Used  In 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 appropriate  Late Payment Charge Invoice: Must Use "BD"  Outstanding discretionary charge after final bill: Must Use "26" | | | | | | | |
|  | | | | 26 |  | Miscellaneous Services Invoice | | | | |
|  | | | | | | Miscellaneous Charge or Credit Invoice  Used 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 Invoice  Used 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 Replace invoice will have a due date that is 35 calendar days from the TDSP transmittal date of the validated invoice.  If the due date falls on a weekend or holiday, the Original due date shall be the next business day. | | | |
|  | | | | 01 |  | Cancellation | | | | |
|  | | | | | | Cancels an entire invoice transaction. The Cancellation will have a due date that is 35 calendar days from the TDSP transmittal date of the validated invoice.  If the due date falls on a weekend or holiday, the Cancellation due date shall be the next business day. | | | |
|  | | | | 05 |  | Replace | | | | |
|  | | | | | | Used when the TDSP cancels and sends a Replace invoice for corrected data.  When corrections are made to previously sent data, the Original SET shall be first cancelled. A replacement SET of 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 usage and billing will be provided in the replacement transaction.  Replace invoice(s) will have a due date that is 35 calendar days from the TDSP transmittal date of the validated invoice.  If the due date falls on a weekend or holiday, the Replace due date shall be the next business day. | | | |