

Case No. 12-M-0476 et. al.
EDI Business/Technical Working Groups
Single Retailer Invoice Summary Cross-Reference Workpaper – 3/13/2015

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.

Notes: Required

BIG~20060201~123567890120010201~~123456789~2048392934504~~ME~00

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Mand.	BIG01	373	Date	M DT 8/8
			Transaction creation date in sender's system.	
Mand.	BIG02	76	Invoice Number	M AN 1/22
			A unique transaction identification number assigned by the originator of this transaction. This number must be unique over time.	
Cond.	BIG04	324	Purchase Order Number	O AN 1/22
			This element will be sent in the EURC Calendar Month Estimate, <u>or optionally in the EURC Cycle Invoice</u> , and the ESCO Summary Invoices. This element is used to link the EURC Calendar Month Estimate <u>or EURC Cycle Invoice</u> and the ESCO Summary Invoices. This element is not used in an EURC Cycle Invoice.	
Cond.	BIG05	328	Release Number	O AN 1/30
			This element is the cross-reference number originally transmitted in the BPT02 element of the 867 Monthly Usage transaction containing the usage/consumption information that is the basis for the charges communicated in the Invoice transaction.	
			EURC Cycle Invoice: Required	
			EURC Calendar Month Estimate: Required	
			ESCO Summary Invoice: Not Applicable	
Must Use	BIG07	640	Transaction Type Code	O ID 2/2
			CI	Consolidated Invoice
			This code is required to identify the 810 ESCO Summary Invoice.	
			EM	Estimate of Record
			This code is required to identify an 810 EURC Calendar Month Estimate Invoice.	
			FE	Memorandum, Final Bill
			This code is used in an 810 EURC Cycle Invoice to identify a final invoice when either the customer has	

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				switched to another ESCO or the customer's account has been closed by the utility.
				Memorandum
				This code will be present in 810 EURC Cycle Invoices when the invoice is NOT the final invoice for this customer for the recipient of the transaction. Final cycle invoices will be identified by the code "FE" (see above).
Must Use	BIG08	353	Transaction Set Purpose Code	O ID 2/2
			00	Original
			01	Cancellation
				EURC Cycle Invoice: Used when canceling the invoice/transaction.
				EURC Calendar Month Estimate: Used when canceling the invoice/transaction.
				ESCO Summary Invoice: Not Used