

Case No. 12-M-0476 et. al.  
EDI Business/Technical Working Groups  
Proposed 810 URR APP Invoice Examples  
10/23/2015

**Scenario 1: URR Invoice with APP Credit**

ST*810*000000001	Transaction Set header; transaction defined is an 810; control number assigned by originator
BIG*20150831*B0000000000001700111***U 0000000000001881111**ME*00	Transaction date; Invoice number; Cross Reference Number; Regular Bill; Original Invoice
REF*12*1234567890	Utility assigned account number for the customer
REF*AJ*0121234000	Utility assigned account number for the ESCO
REF*BLT*LDC	Utility is Bill Presenter
REF*PC*LDC	Utility is Bill Calculator
N1*SJ*SUPPLIER NAME*1*111111111	ESCO Name and DUNS number
N1*8S*UTILITY NAME*1*999999999	Utility Name and DUNS number
N1*8R*CUSTOMER NAME	Customer Name
IT1*1*****SV*EL*C3*ACCOUNT	Charge Category
TXI*LS*11.64*.08125*****A*143.23	Sales tax; amount; rate; Tax is Additive; basis
DTM*150*20150630	Billing Period Start Date
DTM*151*20150828	Billing Period End Date
SLN*1**A	First SLN segment
SAC*C**EU*ENC001*14323***.091*KH*1574	Energy Charge
SLN*2**A	Second SLN segment
SAC*C**EU*CRE030*-400***-400*EA*1	APP Credit of \$4
TDS*15087	Total current charges
CTT*1	Number of IT1 segments
SE*20*000000001	Transaction Set trailer; segment count; control number

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**Scenario 2: URR Invoice without APP Credit**

ST*810*000000001	Transaction Set header; transaction defined is an <b>810</b> ; control number assigned by originator
BIG*20150831*B00000000000001700111***U 00000000000001881111**ME*00	Transaction date; Invoice number; Cross Reference Number; Regular Bill; Original Invoice
REF*12*1234567890	Utility assigned account number for the customer
REF*AJ*0121234000	Utility assigned account number for the ESCO
REF*BLT*LDC	Utility is Bill Presenter
REF*PC*LDC	Utility is Bill Calculator
N1*SJ*SUPPLIER NAME*1*111111111	ESCO Name and DUNS number
N1*8S*UTILITY NAME*1*999999999	Utility Name and DUNS number
N1*8R*CUSTOMER NAME	Customer Name
IT1*1*****SV*EL*C3*ACCOUNT	Charge Category
TXI*LS*11.64*.08125*****A*143.23	Sales tax; amount; rate; Tax is Additive; basis
DTM*150*20150630	Billing Period Start Date
DTM*151*20150828	Billing Period End Date
SLN*1**A	SLN segment
SAC*C**EU*ENC001*14323***.091*KH*1574	Energy Charge
TDS*15487	Total current charges
CTT*1	Number of IT1 segments
SE*18*000000001	Transaction Set trailer; segment count; control number