**Texas**

**Standard**

**Electronic**

**Transaction**

**824:**

##### Invoice or Usage Reject Notification

Electronic Data Interchange

ANSI ASC X12 Ver/Rel 004010

Transaction Set 824

**Texas 824:**

Invoice or Usage Reject Notification

This transaction set:

... from the Competitive Retailer (CR) to the Transmission Distribution Service Provider (TDSP), is used by the CR to reject and/or accept with exception the 810 Invoice sent by the TDSP for Non-bypassable Charges (NBC), Discretionary Service Charges (DSC) and Construction Services (CS).

... from the MOU/EC TDSP (MOU-Coop only), is used to reject the 810 Invoice sent by the CR.

... from ERCOT to the TDSP, is used to reject the 867 Usage sent by the TDSP.

... from the CR to ERCOT, is used to reject the 867 Usage sent by the ERCOT.

Document Flow:

* CR to TDSP
* ERCOT to TDSP
* CR to ERCOT
* MOU/EC 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 |  | Updated examples for TX SET 4.0 |
| November 11, 2024  Version 5.0 |  | No changes for Texas SET 5.0 |

824 Example #1 of 3

|  |  |  |
| --- | --- | --- |
| CR submits 824 Invoice Reject Notification to TDSP | | |
| ST~824~000000001 | | Transaction Type, Transaction Set Control Number |
| BGN~11~200805101201001~20090228~~~~~82 | | Response, Unique Transaction Number, Transaction Date, Original Transaction ID, SET Transaction Number |
| N1~8S~TDSP NAME~1~009876543~~40 | | TDSP Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~41 | | CSA CR Name and DUNS Number, Receiver |
| OTI~TR~TN~200805101234567~~~~~~~810 | | Original Transaction Identification |
|  | REF~Q5~~12345678910111231 | ESI ID |
|  | TED~848~ABO | Correction Transaction Received prior to Cancellation |
| SE~8~000000001 | | Number of Segments, Transaction Set Control Number |

824 Example #2 of 3

|  |  |  |  |
| --- | --- | --- | --- |
| ERCOT submits 824 Usage Reject Notification to TDSP | | | |
| ST~824~000000001 | | | Transaction Type, Transaction Set Control Number |
| BGN~11~200805101201001~20090303~~~~~82 | | | Response, Unique Transaction Number, Transaction Date, Original Transaction ID, SET Transaction Number |
| N1~8S~TDSP NAME~1~009876543~~40 | | | TDSP Name and DUNS Number, Sender |
| N1~AY~ERCOT~1~183529049~~41 | | | ERCOT Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~OA | | | CSA CR Name and DUNS Number, Receiver |
| OTI~TR~TN~200805101956534~~~~~~~867 | | | Original Transaction Identification |
|  | REF~Q5~~12345678910111231 | | ESI ID |
|  | TED~848~DDM | | Dates Do Not Match |
|  |  | NTE~ADD~METER READ START DATE IS NOT WITHIN 5 DAYS OF SCHEDULED START DATE MR 20090602 | Note/Special Instruction |
| SE~10~000000001 | | | Number of Segments, Transaction Set Control Number |

824 Example #3 of 3

|  |  |  |
| --- | --- | --- |
| CR submits 824 Reject Usage Notification to ERCOT | | |
| ST~824~000000001 | | Transaction Type, Transaction Set Control Number |
| BGN~11~200805101201001~20090701~~~~~82 | | Response, Unique Transaction Number, Transaction Date, Original Transaction ID, SET Transaction Number |
| N1~8S~TDSP NAME~1~009876543 | | TDSP Name and DUNS Number, Sender |
| N1~AY~ERCOT~1~183529049~~40 | | ERCOT Name and DUNS Number, Sender |
| N1~SJ~CR NAME~1~987654321~~41 | | CSA CR Name and DUNS Number, Receiver |
| OTI~TR~TN~200805101956534~~~~~~~867 | | Original Transaction Identification |
|  | REF~Q5~~12345678910111231 | ESI ID |
|  | TED~848~ABN | Duplicate Request Received |
|  | TED~848~ASP | After Service Period End Date |
| SE~10~000000001 | | Number of Segments, Transaction Set Control Number |