

NBBILL Glossary -- Appendix 2 (July 2007)
Adjustment Codes

ADJ CODE	DESCRIPTION	DESCRIPTION ON BILL
1-CHRTY	This adjustment is for one-time charitable contribution	
BANKRINT	Bankruptcy Interest	
BILLADJ	Bill Adjustment	Bill Adjustment
BKRPT-WO	Bankruptcy Write Off	XFER SA-ID is required to complete the transaction
BP	Residential customer budget plan interest adjustment	Earned Credit
BP-CI	Commercial and industrial customer BP interest adjustment	Earned Credit
BP-FIN	Finance Charge	Finance Charge
BUDOFFCY	Off-cycle Budget Installment	
CMLHFDVP	Liheap Promise from Federal DVP	Liheap Promised Federal DVP
CMLHFES	Liheap Promise from Federal ES	Liheap Promised Federal ES
CMLHGEN	General Liheap Promise	General Liheap Promise
CMLHSDVP	Liheap Promise from State DVP	Liheap Promised State DVP
CMLHSES	Liheap Promise from State ES	Liheap Promised State ES
COURTCST	Court Costs	Court Costs
DEPBAL	Deposit Balance	Deposit Balance
DEPINT1	Deposit interest - PA only	Deposit Interest
DEPINT2	Deposit interest - CA & PA	Deposit Interest
EC-CI	Earned credit for commercial and industrial customer	Earned Credit
EC-RES	Earned credit for Residential customer	Earned Credit
LPC	Late Payment Charge	Late Pay Charge
MISCMONY	Miscellaneous Money Adjustment	Misc Adjustment
MREFUND	Manual Refund	Refund
MT-MAT	Maintenance - Material Charge	Material Charge
MTRSHPCG	Meter Shop Charges	Meter Shop Charges
MT-SVC	Maintenance - Service Charge	Service Charge
NC-MAT	NCAT - Material Charge	Material Charge
NC-SVC	NCAT - Service Charge	Service Charge
NSF	Non Sufficient Funds	Non Sufficient Funds
ONPSVCTX	Reconnect/Service charge for Restore after ONP	Reconnect Charge
OP-MAT	Operations - Material Charge	Material Charge
OP-SVC	Operations -Service Charge	Service Charge
PAY SPR	Pay Service Provider	
PAYCNCL	Payment Cancel	Cancel Payment
PYCINTRFR	XFER to UTIL due to Pay Cancel	XFER to UTIL due to Pay Cancel
PYFROMCR	Pay from credit balance	Payment from credit
REFUND	Refund	
RMT-MAT	Partial Adjustment - Maintenance - Material Charge	Material Charge
RMT-SVC	Partial Adjustment - Maintenance - Service Charge	Service Charge
RMVCRED	Overpayment (Remove Credit)	
RMVSPBAL	Remove supplier balance due to payment	

RNC-MAT	Partial Adjustment - NCAT - Material Charge	Material Charge
RNC-SVC	Partial Adjustment - NCAT - Service Charge	Service Charge
ROP-MAT	Partial Adjustment - Operations - Material Charge	Material Charge
ROP-SVC	Partial Adjustment - Operations -Service Charge	Service Charge
RSCURBAL	Reset Current Balance	
RTL W/O	Retail Write-off	
SHAGENRE	Sharing Agency Refund	Sharing Agency Refund
SHARSYNC	one time synchronie sharing charge	
SPADJ	Vendor Adjustment	Vendor Adjustment
SPARTSF	Vendor Accounts Rec Bal Tsf	Vndr Accts Rec Bal Tsf
SPCOMBND	Vendor Combined Adj	Vendor Combined Adj
SPDEP	Vendor Deposit	Vendor Deposit
SPDEPRF	Vendor Deposit Refund	Vendor Deposit Refund
SPERNINT	Vendor Earnd Interest	Vendor Earnd Interest
SPLPCHG	Vendor Late Pay Charge	Vendor Late Pay Charge
SPMISC	Vendor Misc Adj	Vendor Misc Adj
SPNSF	Vendor NSF Funds	Vendor NSF Funds
SPPMTRCD	Vendor Payment Recd	Vendor Payment Recd
SPRADJ	Service Provider Adjustment	Service Provider Adjustment
SPRF	Refund from Supplier	Refund from Supplier
SPSTGCSH	Supplier Storage Bank Cash out	Supplier Stg Bank Cashout
SPTRPYT	Payment to Supplier	Payment to Supplier
SPTRRCSA	Transfer the credit balance from Retail Access SA to overpay	
SPTRSF	Transfer from Supplier	Transfer from Supplier
STOP-XFR	Transfers stopped SA balance	
SVCCHNTX	Non taxable service charges	Flat service charges
SYNC	Synch cur bal w/ payoff bal	Adjustment
SYNCH	Synch SA	
TFSABAL	Transfer Prev Premise SA balance to Active SA	Transfer from Previous Premise SA
TFWOBACT	Transfer Write Off SA balance to Active SA	Transfer from Write Off
TRANSCR	Transfer money from credit	Transfer money from credit
WO-XFER	Write-off Transfer	
WRTOFF	Write off adjustment type	
XFER	Transfers each SA balance to single SA	
XFER-DPA	Transfer balance to DPA SA	
XFER-DWN	Temporary transfer of Down Payment	
XFER-REF	Transfer Refund to other SA's in same Debt Class	