

Please note: red italicized text is for CPS participants and will be removed when this document is finalized.

DATA LEVELS

The following all-inclusive list contains information that should be included in the Billing and Payment Process for Consolidated Billing:

Header Level Information

Trading Partner Information

1. Customer Name
2. Distribution Company's Customer Account Number or SDID
3. Non-Billing Party's Customer Account Number or SDID
4. Billing Party Name
5. Billing Party DUNS or Proprietary Code
6. Non-Billing Party Name
7. Non-Billing Party DUNS or Proprietary Code

Bill Information

8. Bill Number (*unique number identifying this bill under RR*)
9. Invoice Number (*unique number identifying this invoice under BR*)
10. Original Bill Number (*used when canceling a prior bill-RR*)
11. Original Invoice Number (*used when canceling a prior invoice-BR*)
12. Bill or Invoice Purpose (*original, cancel, etc.*)
13. Bill or Invoice Action Code (*Final or memo*)
14. Bill or Invoice Date (*Bill date=BP to NBP; Invoice date=NBP to BP*)
15. Bill Due Date (*Customer due date RR only*)
16. Billing Cycle (*link to service dates*)
17. Billing Option (*SCB-BR, SCP-RR, DCCB-BR, DCCB-RR, SRB*)
18. Cross-Reference Number (*to match 867 reference number*)
19. Text Message by the Non-Billing Party

Balance Information

20. Balance as of Last Billing
21. Balance Prior to Current Charges (Non-Billing Party Arrearages)
22. Current Balance (Amount Due)
23. Budget Bill Information

Detail Level Information

Usage Information

24. Service Type (*Electric or Gas*)
25. Unit of Measure
26. Prior Meter Reading Date
27. Current Meter Reading Date
28. Current Usage for Each TOU Period
29. Current Usage Indicator- "Estimated" or "Actual"
30. Metered Demand

Charges Information

31. Payment(s) Received and Credit Amounts
32. Adjustments

Please note: red italicized text is for CPS participants and will be removed when this document is finalized.

33. Category of Charge (*Account, Rate, SDID, Un-metered, Metered*)
34. Current Charge or Allowance
35. Late Payment Charges
36. Applicable Taxes
37. Other Charges Authorized by Distribution Company Tariffs or Schedules
38. Rate Identifier
39. Price Per Unit

Summary Level Information

40. Total Monetary Value Summary

