

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill Invoice: **Bill Ready**

Customer Information

1. Customer name
2. Distribution Company's Customer Account Number or SDID
3. Non-Billing Party's Customer Account Number or SDID

Billing Party Information

4. Name
5. Billing Party DUNS or Proprietary Code

Non-Billing Party Information

6. Name
7. Non-Billing Party DUNS or Proprietary Code

Invoice Information

8. Invoice Number
9. Original Invoice Number
10. Bill or Invoice Purpose
11. Bill or Invoice Action Code
12. Billing Option
13. Cross-Reference Number
14. Text message by the Non-Billing Party

Charges Information

15. Payment(s) Received and Credit Amounts
16. Adjustments
17. Category of Charge
18. Current Charge or Allowance for Each TOU Period (total, off-peak, shoulder)
19. Late payment charges
20. Other Charges Authorized by Distribution Company Tariffs or Schedules

Summary Level Information

21. Total Monetary Value Summary