

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Bill Information

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

Balance Information

18. Balance As Of The Last Billing (Previous Balance)
19. Balance Prior to Current Charges (Non-Billing Party Arrearages)
20. Current Balance (Amount Due)
21. Budget Bill Information

Usage Information

22. Service Type
23. Unit of Measure
24. Prior Meter Reading Date
25. Current Meter Reading Date
26. Current Usage for Each TOU Period (total, off-peak, shoulder)
27. Current Usage Indicator- "Estimated" or "Actual"
28. Metered Demand, if applicable

Charges Information

29. Payment(s) Received and Credit Amounts
30. Adjustments
31. Category of Charge

- 32. Current Charge or Allowance for Each TOU Period (total, off-peak, shoulder)
- 33. Late payment charges
- 34. Applicable Taxes
- 35. Other Charges Authorized by Distribution Company Tariffs or Schedules
- 36. Rate identifier
- 37. Price Per Unit

Summary Level Information

- 38. Total Monetary Value Summary