

First Pass at Bill Ready
3/04/04.

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Customer Information

1. Customer name (1)
2. Customer name (2) for billing purposes
3. Distribution Company's Customer Account Number
4. Distribution Company's Customer SDID
5. Supplier Customer Account Number
6. Customer Billing Address if different from Service Address
7. Service Address
8. Distribution Company's Customer 's Old Account Number
9. Additional name identifier
10. Budget Billing Indicator

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Billing Party Information

11. Billing Party Name
12. Billing Party DUNS
13. Billing Party Proprietary Code

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Non-Billing Party Information

14. Non-Billing Party Name
15. Non-Billing Party DUNS
16. Non-Billing Party Proprietary Code

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Bill Information

17. Bill Number
18. Original Bill Number
19. Bill Purpose
20. Bill Action Code
21. Billing Type
22. Billing Calculation Type
23. Billing Option (Consolidated or Dual)
24. Cross-Reference Number
25. Text message by the Non-Billing Party
26. Service Type
27. Bill Date

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Balance Information

28. Balance as of Last Billing
29. Payment(s) Received and Credit Amounts
30. Balance Prior to Current Charges (Non-Billing Party Arrearages)
31. Total Balance
32. Budget Plan Balance of Last Billing
33. Budget Balance Prior to Current Charges
34. Total Budget Balance
35. Payment Plan Balance of Last Billing
36. Payment Plan Balance Prior to Current Charges

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37. Total Payment Plan Balance

Charges Information

- 38. Adjustments
- 39. Category of Charge
- 40. Current Charge or Allowance
- 41. Current Budget Charge
- 42. Current Payment Plan Charge
- 43.
- 44. Late payment charges
- 45. Miscellaneous Other Charges
- 46. Charge or Allowance Indicator
- 47. Charge Description
- 48. Taxes
- 49. Service Period Start Date
- 50. Service Period End Date
- 51. Quantity
- 52. Unit of Measure
- 53. Price per Unit
- 54. Rate Class
- 55. Rate Subclass

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Deleted: for Each TOU Period (total, off-peak, shoulder)

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Summary Level Information

- 56. Total Monetary Value Summary

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