

Third Pass at Bill Ready 3/12/04

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. Customer name overflow
4. Distribution Company's Customer Account Number
5. Distribution Company's Customer SDID
6. Supplier Customer Account Number
7. Customer Mailing Address if different from Service Address
8. Service Address
9. Distribution Company's Customer 's Previous Account Number
10. Budget Billing Indicator
11. Payment Plan Indicator

Billing Party Information

12. Billing Party Name
13. Billing Party DUNS or DUNS+4
14. Billing Party Proprietary Code

Non-Billing Party Information

15. Non-Billing Party Name
16. Non-Billing Party DUNS or DUNS+4
17. Non-Billing Party Proprietary Code

Bill Information

18. Bill Number
19. Original Bill Number
20. Bill Action Code
21. Billing Type
22. Billing Calculation Type
23. Cross-Reference Number
24. Text message by the Non-Billing Party
25. Applicable Budget Billing Information
26. Service Type
27. Bill Date

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

37. Total Payment Plan Balance

Charges Information

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

Summary Level Information

- 58. Total Monetary Value Summary
- 59. Twelve Months Usage History