

First Pass at Rate Ready 3/04/04

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill Invoice: **Rate 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
11. [Rate Class](#)
12. [Rate Subclass](#)

← --- Formatted: Bullets and Numbering

Billing Party Information

13. Billing Party Name
14. Billing Party DUNS [or DUNS+4](#)
15. Billing Party Proprietary Code

← --- Formatted: Bullets and Numbering

Non-Billing Party Information

16. Non-Billing Party Name
17. Non-Billing Party DUNS [or DUNS+4](#)
18. Non-Billing Party Proprietary Code

← --- Formatted: Bullets and Numbering

Bill Information

19. Bill Number
20. Original Bill Number
21. Bill Purpose
22. Bill Action Code
23. Billing Type
24. Billing Calculation Type
25. Billing Option (Consolidated or Dual)
26. Cross-Reference Number
27. Text message by the Non-Billing Party
28. Service Type
29. Bill Date
30. [Bill Due Date](#)
31. [Billing Cycle](#)

← --- Formatted: Bullets and Numbering

[Usage Information](#)

32. [Service Type](#)
33. [Unit of Measure](#)
34. [Prior Meter Reading Date](#)
35. [Current Meter Reading Date](#)
36. [Current Usage for Each TOU Period \(total, off-peak, shoulder\)](#)

← --- Formatted

← --- Formatted: Bullets and Numbering

- [37. Current Usage Indicator- "Estimated" or "Actual"](#)
[38. Metered Demand, if applicable](#)

Balance Information

- [39. Balance as of Last Billing](#)
[40. Payment\(s\) Received and Credit Amounts](#)
[41. Balance Prior to Current Charges \(Non-Billing Party Arrearages\)](#)
[42. Total Balance](#)
[43. Budget Plan Balance of Last Billing](#)
[44. Budget Balance Prior to Current Charges](#)
[45. Total Budget Balance](#)
[46. Payment Plan Balance of Last Billing](#)
[47. Payment Plan Balance Prior to Current Charges](#)
[48. Total Payment Plan Balance](#)

← --- **Formatted:** Bullets and Numbering

Charges Information

- [49. Adjustments](#)
[50. Category of Charge](#)
[51. Current Charge or Allowance for Each TOU Period \(total, off-peak, shoulder\)](#)
[52. Current Budget Charge](#)
[53. Current Payment Plan Charge](#)
[54. Late payment charges](#)
[55. Miscellaneous Other Charges](#)
[56. Charge or Allowance Indicator](#)
[57. Charge Description](#)
[58. Taxes](#)
[59. Service Period Start Date](#)
[60. Service Period End Date](#)
[61. Quantity](#)
[62. Unit of Measure](#)
[63. Price per Unit](#)
[64. Supplier Rate Code](#)
[65.](#)
[66. Meter Number](#)

← --- **Formatted:** Bullets and Numbering

Deleted: <#>Rate Class|
Rate Subclass

Summary Level Information

- [67. Total Monetary Value Summary](#)

← --- **Formatted:** Bullets and Numbering