

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Competitive Retailer Information

1. Competitive Retailer Name
2. DUNS or DUNS+4

TDSP Information

3. TDSP Name
4. DUNS or DUNS+4

Customer Information

5. Electric Service Identifier

Invoice Information

6. Transaction Type Code
7. Invoice Number
8. Invoice Create Date
9. TDSP Service Order Number
10. Invoice Number-Late Payment Charge
11. Release Number
12. Payment Due Date
13. Original Invoice Number
14. Transaction Set Purpose Code
15. Cross Reference to meter reading (867_03) transaction

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Charges Information

16. Product/Service ID
17. TDSP Rate Class
18. TDSP Rate Subclass
19. Charge
20. Late payment charge Requires separate B2B invoice, at least in TX as these charges are not passed to customer
21. Applicable Taxes Franchise fees...just a note that the Billing Agent calc's and collects sales tax
22. Service Period Start Date
23. Service Period End Date
24. Un-Metered Service Date Range ? Why not service period start/end date, same as above?
25. SAC Charges (discretionary or miscellaneous fees and adjustments from TDSP tariffs or as directed by ARA)

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Summary Level Information

26. Total Monetary Value Summary

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