

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 [I assume this is a code that identifies the specific service being charged for, same as the "charge code" in TX SET 810_02]
17. TDSP Rate Class
18. TDSP Rate Subclass
19. Rate
20. Unit of measure
21. Quantity
22. Charge
23. Charge description
24. Late payment charge Requires separate B2B invoice, at least in TX as these charges are not passed to customer
25. Applicable Taxes Franchise fees...just a note that the Billing Agent calc's and collects sales tax
26. Service Period Start Date
27. Service Period End Date
28. Un-Metered Service Date Range ? Why not service period start/end date, same as above?
29. SAC Charges (discretionary or miscellaneous fees and adjustments from TDSP tariffs or as directed by ARA)

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Summary Level Information

30. Total Monetary Value Summary

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