

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Customer Information

1. Customer name
2. Customer name overflow
3. Billing Party's Customer Account Number
4. Customer SDID
5. Non-Billing Party's Customer Account Number
6. Service Address
7. Distribution Company's Customer 's Previous Account Number
8. Budget Billing Indicator
9. Payment Plan Indicator

Billing Party Information

10. Billing Party Name
11. Billing Party Entity Common Code Identifier

Non-Billing Party Information

12. Non-Billing Party Name
13. Non-Billing Party Entity Common Code Identifier

Bill Information

14. Bill Number
15. Original Bill Number
16. Bill Purpose
17. Final Bill Indicator
18. Billing Type
19. Billing Calculation Type
20. Cross-Reference Number
21. Text message by the Non-Billing Party
22. Applicable Budget Billing Information
23. Service Type
24. Bill Date

Balance Information

25. Balance as of Last Billing
26. Balance Prior to Current Charges (Non-Billing Party Arrearages)
27. Total Balance
28. Budget Plan Balance of Last Billing
29. Budget Balance Prior to Current Charges
30. Total Budget Balance
31. Payment Plan Balance of Last Billing
32. Payment Plan Balance Prior to Current Charges
33. Total Payment Plan Balance

Charges Information

34. Charges Unit of Measure
35. Adjustments
36. Adjustments Indicator
37. Category of Charge
38. Current Charge or Allowance
39. Current Budget Charge
40. Current Payment Plan Charge
41. Late payment charges
42. Late Payment Charge Indicator
43. Miscellaneous Other Charges
44. Miscellaneous Other Charges Indicator
45. Charge or Allowance Indicator
46. Charge Description
47. Taxes
48. Service Period Start Date
49. Service Period End Date

Summary Level Information

50. Total Monetary Value Summary
51. Twelve Months Usage History