

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill Invoice: **Rate 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
10. Rate Class
11. Rate Subclass
12. Billing Party's Rate Code
13. Non-Billing Party's Rate Code

Billing Party Information

14. Billing Party Name
15. Billing Party Entity Common Code Identifier

Non-Billing Party Information

16. Non-Billing Party Name
17. Non-Billing Party Entity Common Code Identifier

Bill Information

18. Bill Number
19. Original Bill Number
20. Bill Purpose
21. Billing Final Indicator
22. Billing Type
23. Billing Calculation Type
24. Cross-Reference Number
25. Text message by the Non-Billing Party
26. Applicable Budget Billing Information
27. Service Type
28. Bill Date
29. Bill Due Date
30. Billing Cycle

Balance Information

31. Balance as of Last Billing
32. Balance Prior to Current Charges (Non-Billing Party Arrearages)
33. Total Account Balance
34. Budget Plan Balance as of Last Billing

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Modified 3/04/04; 3/17/04; 3/29/04

"clean" in file name means that all modifications made to-date have been accepted

35. Budget Balance Prior to Current Charges
36. Total Budget Balance
37. Payment Plan Balance as of Last Billing
38. Payment Plan Balance Prior to Current Charges
39. Total Payment Plan Balance

Usage Information

40. Charges Unit of Measure
41. Current Usage/Quantity
42. Off Peak Kilowatt-hour Usage
43. Off Peak KVA Demand
44. Off Peak KW
45. Off Peak KW Demand
46. Peak Kilowatt-hour Usage
47. Peak KVA Demand
48. Peak KW Demand
49. Shoulder Kilowatt-hour Usage
50. Shoulder KVA Demand
51. Shoulder KW Demand
52. Total Kilowatt-hour Usage
53. Charges Usage Indicator
54. Metered Demand
55. Primary Metering Indicator
56. Prior Meter Reading Date

Charges Information

57. Adjustment Amount
58. Adjustments Indicator
59. Category of Charge
60. Current Charge or Allowance
61. Off Peak Kilowatt-hour Charge
62. Off Peak KVA Demand Charge
63. Off Peak KW Charge
64. Off Peak KW Demand Charge
65. Peak Kilowatt-hour Charge
66. Peak KVA Demand Charge
67. Peak KW Demand Charge
68. Shoulder Kilowatt-hour Charge
69. Shoulder KVA Demand Charge
70. Shoulder KW Demand Charge
71. Total Kilowatt-hour Charge
72. Current Budget Charge
73. Current Payment Plan Charge
74. Late payment charges
75. Late Payment Charge Indicator
76. Miscellaneous Other Charges
77. Miscellaneous Other Charges Indicator
78. Charge or Allowance Indicator
79. Charge Description

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- 80. Taxes
- 81. Service Period Start Date
- 82. Service Period End Date
- 83. Price per Unit
- 84. Off Peak Kilowatt-hour Price
- 85. Off Peak KVA Demand Price
- 86. Off Peak KW Price
- 87. Off Peak KW Demand Price
- 88. Peak Kilowatt-hour Price
- 89. Peak KVA Demand Price
- 90. Peak KW Demand Price
- 91. Shoulder Kilowatt-hour Price
- 92. Shoulder KVA Demand Price
- 93. Shoulder KW Demand Price
- 94. Meter Number

Summary Level Information

- 95. Total Monetary Value Summary
- 96. Twelve Months Usage History