

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. Competitive Retailer Common Entity Code Identifier

Transmission Distribution Service Provider Information

3. Transmission Distribution Service Provider Name
4. Transmission Distribution Service Provider Common Entity Code Identifier

Customer Information

5. Electric Service Identifier

Invoice Information

6. Invoice Issue Date
7. Invoice number
8. Transaction Set Purpose Code
9. Cross-reference number
10. Transaction type code
11. Original Invoice number
12. TDSP Service Order Number

Charges Information

13. Payment due date
14. Product/Service ID
15. Product/Service Classification
16. TDSP Rate Class
17. TDSP Rate Subclass
18. Service Period Start Date
19. Service Period End Date
20. Unmetered Service Date Range
21. Charge or allowance
22. Measurement code
23. Quantity
24. Franchise fee or State or Local Tax

Summary Level Information

25. Total Monetary Value Summary