

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

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

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Balance Information

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

Original document from Workpaper extracted from NAESB WGO Invoicing Related Standards October 2003 CPS meeting

Modified 3/04/04; 3/17/04; 3/29/04; 4/13/04

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

Charges Information

- 34. Charges Unit of Measure
- 35. Adjustment Amount
- 36. Adjustment 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. Current Charge or Allowance Indicator
- 46. Current Charge Description
- 47. Taxes
- 48. Service Period Start Date
- 49. Service Period End Date

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Summary Level Information

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

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