

## 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 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. 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

### 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

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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

### Summary Level Information

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