

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. DUNS or DUNS+4

Transmission Distribution Service Provider Information

3. Transmission Distribution Service Provider Name
4. DUNS or DUNS+4

Customer Information

5. Electric Service Identifier

Invoice Information

6. Invoice Issue Date
7. Transaction ID number
8. Cross-reference number (867)
9. Transaction type code (26=discretionary charges; BD for LPC; FR=final bill; PR=monthly invoice)
10. Original Invoice number (cancellation)
11. TDSP Service Order Number

Charges Information

12. Payment due date
13. Product/Service ID (EL)
14. Product/Service ID (Level: account, B2B, RATE)
15. TDSP Rate Class
16. TDSP Rate Subclass
17. Service Period Start Date
18. Service Period End Date
19. Unmetered Service Date Range (RATE: use when unmetered services are prorated)
20. LPC related invoice number
21. Charge or allowance (SAC codes as allowed)
22. Measurement code
23. Quantity
24. Franchise fee or State or Local Tax (on SAC code)

Summary Level Information

25. Total Monetary Value Summary