

SAMPLE PAPER TRANSACTION
(Designed to show only Mandatory and Conditional items)
Note: red colored items in parentheses must be discussed 5/05/04
One Invoice per Customer

Bill (Invoice) Date:	20040413
Bill (Invoice) Number:	04132004TR4877
Cross-Reference Number:	04132004MR8392
Billing Final Indicator:	No
Bill (Invoice) Purpose:	Original
Billing Party's Customer Account Number:	8473937UHFTR41304
Customer SDID:	
Customer 's Previous Account Number:	
Original Bill (Invoice) Number:	X2004042312345
Billing Party Name:	Distribute-It Incorporated
Billing Party Entity Common Code Identifier:	123456789
Non-Billing Party Name:	Sell-It Incorporated
Non-Billing Party Entity Common Code Identifier:	546897321
Previous Balance:	\$200.00
Balance Prior to Billing:	\$0.00
Balance After Billing:	\$300.00
Deferred Plan Balance:	\$25.00
Customer name:	John Shoulders
Bill Due Date:	05082004
Service Type:	Electric
Category of Charge:	Rate
Non-Billing Party's Rate Code:	NBPR1
Service Period Start Date:	20040313
Service Period End Date:	20040412
Charge/Allowance Number:	1
Charge/Allowance Indicator:	Charge

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Modified 3/04/04; 3/17/04; 3/29/04; 4/13/04; 4/20/04 (TEIS)

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

Charge/Allowance Class:	GEN002
Unit of Measure:	kwh
Quantity:	500
Rate:	\$0.100
Description:	Current Basic Generation - Consumption
Amount:	\$50.00
Charge/Allowance Number:	2
Charge/Allowance Indicator:	Charge
Charge/Allowance Class:	DMD009
Unit of Measure:	kw
Quantity:	20
Rate:	\$1.00
Description:	Current Basic Generation - Peak Demand
Amount:	\$20.00
Charge/Allowance Number:	3
Charge/Allowance Indicator:	Charge
Charge/Allowance Class:	LPC001
Description:	Late Payment Charge
Amount:	\$20.00
Charge/Allowance Number:	4
Charge/Allowance Indicator:	Allowance
Charge/Allowance Class:	ADJ002
Description:	Adjustment to Last Bill
Amount:	\$10.00
Charge/Allowance Number:	5
Charge/Allowance Indicator:	Charge
Charge/Allowance Class:	BAS001
Description:	Miscellaneous: Receivables Charge
Amount:	\$0.75
Charge/Allowance Number:	6
Charge/Allowance Indicator:	Charge
Charge/Allowance Class:	BUD001

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	Description: Amount:	Current Deferred/Budget Plan Charge
Total Monetary Amount		\$79.25

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