

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

TDSP Information

3. TDSP Name
4. DUNS or DUNS+4

Customer Information

5. Electric Service Identifier

Invoice Information

6. Transaction Type Code
7. Invoice Number
8. TDSP Service Order Number
9. Invoice Number-Late Payment Charge
10. Release Number
11. Payment Due Date
12. Original Invoice Number
13. Transaction Set Purpose Code

Charges Information

14. Product/Service ID
15. TDSP Rate Class
16. TDSP Rate Subclass
17. Charge
18. Late payment charge
19. Applicable Taxes
20. Service Period Start Date
21. Service Period End Date
22. Un-Metered Service Date Range

Summary Level Information

23. Total Monetary Value Summary