

Please note: red italicized text is for CPS participants and will be removed when this document is finalized.

DATA LEVELS

The following all-inclusive list contains information that should be included in the Billing and Payment Process for Consolidated Billing:

Header Level Information

Trading Partner Information

1. Customer Name
2. Distribution Company's Customer Account Number or SDID
3. Non-Billing Party's Customer Account Number or SDID
4. Billing Party Name
5. Billing Party DUNS or Proprietary Code
6. Non-Billing Party Name
7. Non-Billing Party DUNS or Proprietary Code

Bill Information

8. Bill Number (*unique number identifying this bill under RR*)
9. Invoice Number (*unique number identifying this invoice under BR*)
10. Original Bill Number (*used when canceling a prior bill-RR*)
11. Original Invoice Number (*used when canceling a prior invoice-BR*)
12. Bill or Invoice Purpose (*original, cancel, etc.*)
13. Bill or Invoice Action Code (*Final or memo*)
14. Bill or Invoice Date (*Bill date=BP to NBP; Invoice date=NBP to BP*)
15. Bill Due Date (*Customer due date RR only*)
16. Billing Cycle (*link to service dates*)
17. Billing Option (*SCB-BR, SCP-RR, DCCB-BR, DCCB-RR, SRB*)
18. Cross-Reference Number (*to match 867 reference number*)
19. Text Message by the Non-Billing Party

Balance Information

20. Balance as of Last Billing
21. Balance Prior to Current Charges (Non-Billing Party Arrearages)
22. Current Balance (Amount Due)
23. Budget Bill Information

Detail Level Information

Usage Information

24. Service Type (*Electric or Gas*)
25. Unit of Measure
26. Prior Meter Reading Date
27. Current Meter Reading Date
28. Current Usage for Each TOU Period
29. Current Usage Indicator- "Estimated" or "Actual"
30. Metered Demand

Charges Information

31. Payment(s) Received and Credit Amounts
32. Adjustments

