

First Pass at Bill Ready
3/04/04.

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill Invoice: **Bill Ready**

Customer Information

- 1. [Customer name \(1\)](#)
- 2. [Customer name \(2\) for billing purposes](#)
- 3. Distribution Company's Customer Account Number
- 4. [Distribution Company's Customer SDID](#)
- 5. [Supplier Customer Account Number](#)
- 6. [Customer Billing Address if different from Service Address](#)
- 7. [Service Address](#)
- 8. [Distribution Company's Customer's Old Account Number](#)
- 9. [Additional name identifier](#)
- 10. [Budget Billing Indicator](#)

Formatted: Bullets and Numbering

Deleted: Non-Billing Party's
Deleted: or SDID

Formatted: Bullets and Numbering

Billing Party Information

- 11. [Billing Party Name](#)
- 12. [Billing Party DUNS](#)
- 13. [Billing Party Proprietary Code](#)

Formatted: Bullets and Numbering

Deleted: or

Non-Billing Party Information

- 14. [Non-Billing Party Name](#)
- 15. [Non-Billing Party DUNS](#)
- 16. [Non-Billing Party Proprietary Code](#)

Formatted: Bullets and Numbering

Deleted: or

Bill Information

- 17. [Bill Number](#)
- 18. [Original Bill Number](#)
- 19. [Bill Purpose](#)
- 20. [Bill Action Code](#)
- 21. [Billing Type](#)
- 22. [Billing Calculation Type](#)
- 23. [Billing Option \(Consolidated or Dual\)](#)
- 24. [Cross-Reference Number](#)
- 25. [Text message by the Non-Billing Party](#)
- 26. [Service Type](#)
- 27. [Bill Date](#)

Deleted: Invoice

Deleted: Invoice

Formatted: Bullets and Numbering

Deleted: Invoice

Deleted: or Invoice

Deleted: or Invoice

Deleted: Option

Balance Information

- 28. [Balance as of Last Billing](#)
- 29. [Payment\(s\) Received and Credit Amounts](#)
- 30. [Balance Prior to Current Charges \(Non-Billing Party Arrearages\)](#)
- 31. [Total Balance](#)
- 32. [Budget Plan Balance of Last Billing](#)
- 33. [Budget Balance Prior to Current Charges](#)
- 34. [Total Budget Balance](#)
- 35. [Payment Plan Balance of Last Billing](#)
- 36. [Payment Plan Balance Prior to Current Charges](#)

Formatted

Formatted: Bullets and Numbering

Deleted: D:\March meeting\Draft SPT and Data Groupings for CB-BR30404.doc

Inserted: D:\March meeting\Draft SPT and Data Groupings for CB-BR30404.doc

Deleted: D:\March meeting\Draft SPT and Data Groupings for CB-BR.doc



37. Total Payment Plan Balance

Charges Information

- 38. Adjustments
- 39. Category of Charge
- 40. Current Charge or Allowance
- 41. Current Budget Charge
- 42. Current Payment Plan Charge
- 43. Late payment charges
- 44. Miscellaneous Other Charges
- 45. Charge or Allowance Indicator
- 46. Charge Description
- 47. Taxes
- 48. Service Period Start Date
- 49. Service Period End Date
- 50. Quantity
- 51. Unit of Measure
- 52. Price per Unit
- 53. Rate Class
- 54. Rate Subclass

Deleted: Payment(s) Received and Credit Amounts

Formatted: Bullets and Numbering

Deleted: for Each TOU Period (total, off-peak, shoulder)

Deleted: Authorized by Distribution Company Tariffs or Schedules

Summary Level Information

- 56. Total Monetary Value Summary

Formatted: Bullets and Numbering

Deleted: D:\March meeting\Draft SPT and Data Groupings for CB-BR30404.doc

Inserted: D:\March meeting\Draft SPT and Data Groupings for CB-BR30404.doc

Deleted: D:\March meeting\Draft SPT and Data Groupings for CB-BR.doc

