

Second Pass at Bill Ready
3/10/04

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. Customer Name Overflow Formatted: Bullets and Numbering
- 4. Distribution Company's Customer Account Number
- 5. Distribution Company's Customer SDID
- 6. Supplier Customer Account Number
- 7. Customer Mailing Address if different from Service Address Deleted: Billing
- 8. Service Address
- 9. Distribution Company's Customer 's Previous Account Number Deleted: Old
- 10. Budget Billing Indicator Deleted: Additional name identifier
- 11. Payment Plan Indicator Formatted: Bullets and Numbering

Billing Party Information

- 12. Billing Party Name Formatted: Bullets and Numbering
- 13. Billing Party DUNS or DUNS+4
- 14. Billing Party Proprietary Code

Non-Billing Party Information

- 15. Non-Billing Party Name Formatted: Bullets and Numbering
- 16. Non-Billing Party DUNS or DUNS+4
- 17. Non-Billing Party Proprietary Code

Bill Information

- 18. Bill Number Formatted: Bullets and Numbering
- 19. Original Bill Number Deleted: Bill Purpose
- 20. Bill Action Code
- 21. Billing Type
- 22. Billing Calculation Type
- 23. Cross-Reference Number Deleted: Billing Option (Consolidated or Dual)
- 24. Text message by the Non-Billing Party Formatted: Bullets and Numbering
- 25. Applicable Budget Billing Information
- 26. Service Type
- 27. Bill Date

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 as of Last Billing
- 33. Budget Balance Prior to Current Charges



- 34. Total Budget Balance
- 35. Payment Plan Balance as of Last Billing
- 36. Payment Plan Balance Prior to Current Charges
- 37. Total Payment Plan Balance

Charges Information

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

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Summary Level Information

- [58. Total Monetary Value Summary](#)
- [59. Twelve Months Usage History](#)

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