

First Pass at Rate Ready
3/04/04

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill Invoice: **Rate 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
- 11. Rate Class
- 12. Rate Subclass

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Billing Party Information

- 13. Billing Party Name
- 14. Billing Party DUNS or DUNS+4
- 15. Billing Party Proprietary Code

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Non-Billing Party Information

- 16. Non-Billing Party Name
- 17. Non-Billing Party DUNS or DUNS+4
- 18. Non-Billing Party Proprietary Code

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Bill Information

- 19. Bill Number
- 20. Original Bill Number
- 21. Bill Purpose
- 22. Bill Action Code
- 23. Billing Type
- 24. Billing Calculation Type
- 25. Billing Option (Consolidated or Dual)
- 26. Cross-Reference Number
- 27. Text message by the Non-Billing Party
- 28. Service Type
- 29. Bill Date
- 30. Bill Due Date
- 31. Billing Cycle

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Usage Information

- 32. Service Type
- 33. Unit of Measure
- 34. Prior Meter Reading Date
- 35. Current Meter Reading Date
- 36. Current Usage for Each TOU Period (total, off-peak, shoulder)

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- [37. Current Usage Indicator- "Estimated" or "Actual"](#)
- [38. Metered Demand, if applicable](#)

Balance Information

- [39. Balance as of Last Billing](#)
- [40. Payment\(s\) Received and Credit Amounts](#)
- [41. Balance Prior to Current Charges \(Non-Billing Party Arrearages\)](#)
- [42. Total Balance](#)
- [43. Budget Plan Balance of Last Billing](#)
- [44. Budget Balance Prior to Current Charges](#)
- [45. Total Budget Balance](#)
- [46. Payment Plan Balance of Last Billing](#)
- [47. Payment Plan Balance Prior to Current Charges](#)
- [48. Total Payment Plan Balance](#)

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Charges Information

- [49. Adjustments](#)
- [50. Category of Charge](#)
- [51. Current Charge or Allowance for Each TOU Period \(total, off-peak, shoulder\)](#)
- [52. Current Budget Charge](#)
- [53. Current Payment Plan Charge](#)
- [54. Late payment charges](#)
- [55. Miscellaneous Other Charges](#)
- [56. Charge or Allowance Indicator](#)
- [57. Charge Description](#)
- [58. Taxes](#)
- [59. Service Period Start Date](#)
- [60. Service Period End Date](#)
- [61. Quantity](#)
- [62. Unit of Measure](#)
- [63. Price per Unit](#)
- [64. Supplier Rate Code](#)
- [65. !\[\]\(97faa0168e491544be255cfcab218e9b_img.jpg\)](#)
- [66. Meter Number](#)

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Rate Subclass

Summary Level Information

- [67. Total Monetary Value Summary](#)

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