

# 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. Invoice Create Date
- 9. TDSP Service Order Number
- 10. Invoice Number-Late Payment Charge
- 11. Release Number
- 12. Payment Due Date
- 13. Original Invoice Number
- 14. Transaction Set Purpose Code
- 15. Cross Reference to meter reading (867 03) transaction

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### Charges Information

- 16. Product/Service ID
- 17. TDSP Rate Class
- 18. TDSP Rate Subclass
- 19. Charge
- 20. Late payment charge Requires separate B2B invoice, at least in TX as these charges are not passed to customer
- 21. Applicable Taxes Franchise fees...just a note that the Billing Agent calc's and collects sales tax
- 22. Service Period Start Date
- 23. Service Period End Date
- 24. Un-Metered Service Date Range ? Why not service period start/end date, same as above?
- 25. SAC Charges (discretionary or miscellaneous fees and adjustments from TDSP tariffs or as directed by ARA)

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### Summary Level Information

- 26. Total Monetary Value Summary

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