

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Customer Information

1. Customer name
2. Customer name overflow
3. Billing Party's Customer Account Number
4. Customer SDID
5. Non-Billing Party's Customer Account Number
6. Service Address
7. Distribution Company's Customer 's Previous Account Number
8. Budget Billing Indicator
9. Payment Plan Indicator
10. Rate Class
11. Rate Subclass
12. Billing Party's Rate Code
13. Non-Billing Party's Rate Code

Billing Party Information

14. Billing Party Name
15. Billing Party Entity Common Code Identifier

Non-Billing Party Information

16. Non-Billing Party Name
17. Non-Billing Party Entity Common Code Identifier

Bill Information

18. Bill Number
19. Original Bill Number
20. Bill Purpose
21. Billing Final Indicator
22. Billing Type
23. Billing Calculation Type
24. Cross-Reference Number
25. Text message by the Non-Billing Party
26. Applicable Budget Billing Information
27. Service Type
28. Bill Date
29. Bill Due Date
30. Billing Cycle

Balance Information

31. Balance as of Last Billing
32. Balance Prior to Current Charges (Non-Billing Party Arrearages)
33. Total Account Balance
34. Budget Plan Balance as of Last Billing

Original document from Workpaper extracted from NAESB WGQ Invoicing Related Standards October 2003 CPS meeting

Modified 3/04/04; 3/17/04; 3/29/04

"clean" in file name means that all modifications made to-date have been accepted

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

Usage Information

- 40. Charges Unit of Measure
- 41. Current Usage/Quantity
- 42. Off Peak Kilowatt-hour Usage
- 43. Off Peak KVA Demand
- 44. Off Peak KW
- 45. Off Peak KW Demand
- 46. Peak Kilowatt-hour Usage
- 47. Peak KVA Demand
- 48. Peak KW Demand
- 49. Shoulder Kilowatt-hour Usage
- 50. Shoulder KVA Demand
- 51. Shoulder KW Demand
- 52. Total Kilowatt-hour Usage
- 53. Charges Usage Indicator
- 54. Metered Demand
- 55. Primary Metering Indicator
- 56. Prior Meter Reading Date

Charges Information

- 57. Adjustment Amount
- 58. Adjustments Indicator
- 59. Category of Charge
- 60. Current Charge or Allowance
- 61. Off Peak Kilowatt-hour Charge
- 62. Off Peak KVA Demand Charge
- 63. Off Peak KW Charge
- 64. Off Peak KW Demand Charge
- 65. Peak Kilowatt-hour Charge
- 66. Peak KVA Demand Charge
- 67. Peak KW Demand Charge
- 68. Shoulder Kilowatt-hour Charge
- 69. Shoulder KVA Demand Charge
- 70. Shoulder KW Demand Charge
- 71. Total Kilowatt-hour Charge
- 72. Current Budget Charge
- 73. Current Payment Plan Charge
- 74. Late payment charges
- 75. Late Payment Charge Indicator
- 76. Miscellaneous Other Charges
- 77. Miscellaneous Other Charges Indicator
- 78. Charge or Allowance Indicator
- 79. Charge Description



80. Taxes
81. Service Period Start Date
82. Service Period End Date
83. Price per Unit
84. Off Peak Kilowatt-hour Price
85. Off Peak KVA Demand Price
86. Off Peak KW Price
87. Off Peak KW Demand Price
88. Peak Kilowatt-hour Price
89. Peak KVA Demand Price
90. Peak KW Demand Price
91. Shoulder Kilowatt-hour Price
92. Shoulder KVA Demand Price
93. Shoulder KW Demand Price
94. Meter Number

Summary Level Information

95. Total Monetary Value Summary
96. Twelve Months Usage History