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Modified 3/17/04

Deleted: Third Pass at Rate Ready 3/12/04

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Customer Information

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

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Deleted: Customer name (2) for billing purposes

Deleted: Distribution Company

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Deleted: Supplier

Deleted: Customer Mailing Address if different from Service Address

Billing Party Information

- 15. Billing Party Name
- 16. Billing Party Entity Common Code Identifier
- 17. Billing Party Proprietary Code

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Non-Billing Party Information

- 18. Non-Billing Party Name
- 19. Non-Billing Party Entity Common Code Identifier
- 20. Non-Billing Party Proprietary Code

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Bill Information

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

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Balance Information

- 35. Balance as of Last Billing
- 36. Payment(s) Received and Credit Amounts



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- 37. Balance Prior to Current Charges (Non-Billing Party Arrearages)
- 38. Total Balance
- 39. Budget Plan Balance as of Last Billing
- 40. Budget Balance Prior to Current Charges
- 41. Total Budget Balance
- 42. Payment Plan Balance as of Last Billing
- 43. Payment Plan Balance Prior to Current Charges
- 44. Total Payment Plan Balance

Usage Information

- 45. Unit of Measure
- 46.
- 47.
- 48. Current Usage
- 49. Off Peak Kilowatt-hour Usage
- 50. Off Peak KVA Demand
- 51. Off Peak KW
- 52. Off Peak KW Demand
- 53. Peak Kilowatt-hour Usage
- 54. Peak KVA Demand
- 55. Peak KW Demand
- 56. Shoulder Kilowatt-hour Usage
- 57. Shoulder KVA Demand
- 58. Shoulder KW Demand
- 59. Total Kilowatt-hour Usage
- 60. Current Usage Indicator
- 61. Metered Demand
- 62. Primary Metering Indicator

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Charges Information

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

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- 83. Miscellaneous Other Charges Indicator
- 84. Charge or Allowance Indicator
- 85. Charge Description
- 86. Taxes
- 87. Service Period Start Date
- 88. Service Period End Date
- 89. Price per Unit
- 90. Off Peak Kilowatt-hour Price
- 91. Off Peak KVA Demand Price
- 92. Off Peak KW Price
- 93. Off Peak KW Demand Price
- 94. Peak Kilowatt-hour Price
- 95. Peak KVA Demand Price
- 96. Peak KW Demand Price
- 97. Shoulder Kilowatt-hour Price
- 98. Shoulder KVA Demand Price
- 99. Shoulder KW Demand Price
- 100. Supplier Rate Code
- 101. Meter Number

Summary Level Information

- 102. Total Monetary Value Summary
- 103. Twelve Months Usage History

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