

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. Competitive Retailer Common Entity Code Identifier Deleted: DUNS or DUNS+4

Transmission Distribution Service Provider Information

3. Transmission Distribution Service Provider Name
4. Transmission Distribution Service Provider Common Entity Code Identifier Deleted: DUNS or DUNS+4

Customer Information

5. Electric Service Identifier

Invoice Information

6. Invoice Issue Date Formatted: Bullets and Numbering
7. Invoice number Formatted: Bullets and Numbering
8. Transaction Set Purpose Code (original or cancel) Deleted: ID number
9. Cross-reference number (867)
10. Transaction type code (26=discretionary charges; BD for LPC; FR=final bill; PR=monthly invoice)
11. Original Invoice number (cancellation)
12. TDSP Service Order Number

Charges Information

13. Payment due date Formatted: Bullets and Numbering
14. Product/Service ID (EL Gas)
15. Product/Service Classification (Level: account, B2B, RATE) Deleted: ID
16. TDSP Rate Class
17. TDSP Rate Subclass
18. Service Period Start Date
19. Service Period End Date
20. Unmetered Service Date Range (RATE: use when unmetered services are prorated) Deleted: ¶
LPC related invoice number
21. Charge or allowance (SAC codes as allowed)
22. Measurement code
23. Quantity
24. Franchise fee or State or Local Tax (on SAC code)

Summary Level Information

25. Total Monetary Value Summary

Original document Draft SPT and Data Groupings for SRBO Invoice.doc

Modified 4/13/04

“clean” in the file name means that all modifications made to-date have been accepted