

SAMPLE PAPER TRANSACTION With DATA GROUPS

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

Customer Information

1. Customer name
2. Customer name overflow
3. Billing Party's Customer Account Number
4. Customer SDID
5. Non-Billing Party Customer Account Number
6. Service Address
7. Distribution Company's Customer 's Previous Account Number
8. Budget Billing Indicator
9. Payment Plan Indicator

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Billing Party Information

10. Billing Party Name
11. Billing Party Entity Common Code Identifier

Non-Billing Party Information

12. Non-Billing Party Name
13. Non-Billing Party Entity Common Code Identifier

Bill Information

14. Bill Number
15. Original Bill Number
16. Bill Purpose
17. [Billing](#) Final Bill Indicator
18. Billing Type
19. Billing Calculation Type
20. Cross-Reference Number
21. Text message by the Non-Billing Party
22. [Budget Billing Information](#)
23. Service Type
24. Bill Date

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Balance Information

25. Balance as of Last Billing
26. Balance Prior to Current Charges (Non-Billing Party Arrearages)
27. Total [Account](#) Balance
28. Budget Plan Balance [as](#) of Last Billing
29. Budget Balance Prior to Current Charges
30. Total Budget Balance
31. Payment Plan Balance [as](#) of Last Billing
32. Payment Plan Balance Prior to Current Charges
33. Total Payment Plan Balance

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; 4/13/04

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

Charges Information

- 34. Charges Unit of Measure
- 35. Adjustment Amount
- 36. Adjustment Indicator
- 37. Category of Charge
- 38. Current Charge or Allowance
- 39. Current Budget Charge
- 40. Current Payment Plan Charge
- 41. Late payment charges
- 42. Late Payment Charge Indicator
- 43. Miscellaneous Other Charges
- 44. Miscellaneous Other Charges Indicator
- 45. Current Charge or Allowance Indicator
- 46. Current Charge Description
- 47. Taxes
- 48. Service Period Start Date
- 49. Service Period End Date

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Summary Level Information

- 50. Total Monetary Value Summary
- 51. Twelve Months Usage History



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