

SAMPLE PAPER TRANSACTION
With DATA GROUPS

The following information is typically included on a Remittance Advice: **SRBO**

Competitive Retailer (Payer) Information

1. Competitive Retailer Name
2. Competitive Retailer DUNS or DUNS+4

Transmission Distribution Service Provider (Payee) Information

3. Transmission Distribution Service Provider Name
4. Transmission Distribution Service Provider DUNS or DUNS+4

Customer Information

5. Electric Service Identifier (ESI ID)

Invoice Information

6. Transaction Handling Code (**Remittance only**)
7. Amount
8. Credit/Debit Code
9. Payment Method Code (**ACH, FEW, FWT**)
10. Date (**Payment Effective Date**)
11. Financial Re-association Trace Number (**associates this advice to payment**)
12. Invoice Number (**from 810**)
13. Cross-reference number (**867 and 810**)

Summary Level Information

14. Total Monetary Value Summary (**BPR02**)