

Business Name	Definition	Model Data Group	Payment	Condition	Comments [Code Descriptions for Code Value Dictionary]
Amount		Detail	M		
Competitive Retailer DUNS or DUNS+4	Payer DUNS or DUNS+4	Header	M		
Competitive Retailer Name	Payer name	Header	M		
Credit/Debit Code	Indicates whether the amount is positive or negative	Header	M		
Cross Reference Number	Number from Usage and Invoice	Detail	M		The cross reference to an invoice (Billing Thread Cross Reference)
Electric Service Identifier	Electric Service Identification Number (Account or SDID)	Detail	M		
Financial Reassociation Number	Number that associates this remittance with the payment	Header	M		
Invoice Number	Number from Invoice	Detail	M		The cross reference to an invoice (Billing Thread Cross Reference)
Payment Effective Date	Expected date of funds transfer	Header	M		
Payment Method Code	Code identifying the method for transmitting the payment	Header	M		ACH, FEW or FWT
Total Monetary Value	Sum of all amounts	Header	M		
Transaction Handling Code	A code to indicate the contents of the transaction	Header	M		Remittance information only
Transmission Distribution Service Provider DUNS or DUNS+4	Payee DUNS or DUNS+4	Header	M		
Transmission Distribution Service Provider Name	Payee name	Header	M		