

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 Entity Common Code Identifier

Transmission Distribution Service Provider (Payee) Information

3. Transmission Distribution Service Provider Name
4. Transmission Distribution Service Provider Entity Common Code Identifier

Customer Information

5. Electric Service Identifier

Invoice Information

6. Transaction Handling Code
7. Amount
8. Credit/Debit Code
9. Payment Method Code
10. Date
11. Financial Re-association Number
12. Invoice Number
13. Cross-reference number

Summary Level Information

14. Total Monetary Value Summary