

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 (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**)