

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

Deleted: (ESI ID)

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

Deleted: (Remittance only)

Deleted: (ACH, FEW, FWT)

Deleted: (Payment Effective Date)

Deleted: Trace

Deleted: (associates this advice to payment)

Deleted: (from 810)

Deleted: (867 and 810)

Deleted: (BPR02)

Summary Level Information

14. Total Monetary Value Summary

Original Document Draft SPT and Data Groupings for SRBO Remittance Advice.doc

Modified 4/13/04

“clean” in the file name means that all modifications made to-date have been accepted