

This BILLING & PAYMENT SRBO REMITTANCE ADVICE DATA DICTIONARY Workbook – Draft Data Dictionary SRBO Payment Advice 41304.xls is made up of two (2) Worksheets as TABS below:

1. Introduction – which you are now reading.
2. Data Dictionary Item Sort – **This worksheet is the result of our conference call of 4/13/04. This is an original version - not a “clean” version. Note that some cells have a red colored upper right hand corner that signifies a comment is contained in the cell and to see the comment - hold the curser over the target cell. It is incomplete.**

TABS (click on them)

Draft Data Dictionary SRBO Remittance Advice 41304.xls

SPT Ref.	Item	Business Name	Definition	Usage	Condition	Comments [Code Descriptions for Code Value Dictionary]
7	1	Amount		M		
2	2	Competitive Retailer DUNS or DUNS+4 Entity Common Code Identifier	Payer DUNS or DUNS+4 or other identifying number	M		
1	3	Competitive Retailer Name	Payer name	M		
8	4	Credit/Debit Code	Indicates whether the amount is positive or negative	M		
13	5	Cross Reference Number	Number from Usage and Invoice and Payment	M		The cross reference to an invoice (Billing Thread Cross Reference)
5	6	Electric Service Identifier	Electric Service Identification Number (Account or SDID)	M		
11	7	Financial Reassociation Number	Number that associates this remittance with the payment	M		
12	8	Invoice Number	Number from Invoice	M		The cross reference to an invoice (Billing Thread Cross Reference)
10	9	Payment Effective Date	Expected date of funds transfer	M		
9	10	Payment Method Code	Code identifying the method for transmitting the payment	M		ACH, FEW or FWT
14	11	Total Monetary Value	Sum of all amounts	M		
6	12	Transaction Handling Code	A code to indicate the contents of the transaction	M		Remittance information only
4	13	Transmission Distribution Service Provider DUNS or DUNS+4 Entity Common Code Identifier	Payee DUNS or DUNS+4 or other identifying number	M		
3	14	Transmission Distribution Service Provider Name	Payee name	M		

Original document [Draft Remittance Advice-SRBO D.D..xls](#)

Modified 4/13/04

"clean" in file name means that all modifications made to-date have been accepted

4/13/04