

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**)