

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