

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

**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

**Summary Level Information**

14. Total Monetary Value Summary