**Texas**

**Standard**

**Electronic**

**Transaction**

**820\_03:**

##### MOU / EC

##### Remittance Advice

Electronic Data Interchange

ANSI ASC X12

Ver/Rel 004010

Transaction Set 820

**Texas 820\_03:**

MOU / EC Remittance Detail

This transaction set, from the Transmission Distribution Service Provider (MOU/EC TDSP) to the Competitive Retailer (CR), is used by the MOU/EC TDSP to notify the CR of payment details related to a specific CR Customer Account Number / invoice if the remittance detail is separate from the payment. If payment and remittance travel together through a financial institution, this implementation guide can be used as a baseline discussion with your financial institution. All “must use” fields in this Implementation Guide (820\_03) must be forwarded to the Financial Institution.

The MOU/EC TDSP will send the payment instruction (or check) and the remittance advice to the CR with no more than a five day difference between the payment instruction (or check) and the remittance advice. When the CR receives the remittance advice without a corresponding payment instruction or the payment instruction without a corresponding remittance advice, the CR should contact the MOU/EC TDSP to investigate.

Document Flow:

MOU/EC TDSP to CR

The Functional Acknowledgement (997) transaction set from the receiver of the originating transaction to the sender of the originating transaction, is used to acknowledge the receipt of the originating transaction and indicate whether the transaction passed ANSI X12 validation. This acknowledgement does not imply that the originating transaction passed Texas SET validation. “CR, TDSP, or ERCOT shall respond with a 997 within 24 hours of receipt of an inbound transaction.”

|  |  |  |
| --- | --- | --- |
|  |  | **Summary of Changes** |
| November 30, 2010  Version 3.0A |  | Initial Release |
| June 11, 2012  Version 4.0 |  | Updated examples for TX SET 4.0 |
| November 11, 2024  Version 5.0 |  | No changes for Texas SET 5.0 |

820\_03 Example #1 of 1

Remittance Detail *–*MOU/EC TDSP to CR

|  |  |  |  |
| --- | --- | --- | --- |
| MCTDSP submits Remittance Information to CR - Point to Point | | | |
| ST~820~000000001 | | | Transaction Type, Transaction Set Control Number |
| BPR~I~136.62~C~CHK~~~~~~~~~~~~20080625 | | | Monetary amount, credit/debit flag code, payment method code, effective settlement date |
| TRN~3~2008062006024344 | | | Trace reference number |
| N1~PR~MCTDSP NAME~9~0098765431000 | | | MOU/EC TDSP Name and DUNS Number, Payer |
| N1~PE~CR NAME~9~9876543211000 | | | CR Name and DUNS Number, Payee |
| ENT~1 | | | Entity Assigned Number |
|  | RMR~11~14710-001~PO~10.01 | | CR Customer Account Number, Amount |
|  |  | REF~Q5~~123456789101112311 | ESI ID |
|  | RMR~11~12598-003~PO~8.03 | | CR Customer Account Number, Amount |
|  |  | REF~Q5~~123456789101112312 | ESI ID |
|  | RMR~11~2283-001~PO~144.29 | | CR Customer Account Number, Amount |
|  |  | REF~Q5~~123456789101112313 | ESI ID |
|  | RMR~11~12598-001~AJ~-25.71~~~CS~-25.71 | | CR Customer Account Number, Amount |
|  |  | REF~Q5~~123456789101112314 | ESI ID |
| SE~15~000000001 | | | Number of Segments, Transaction Set Control Number |