



A \_\_\_\_\_

# **Florida Power & Light Company Implementation Guideline**

FOR \_\_\_\_\_

## **Customer Information System**

**E**lectronic

**D**ata

**I**nterchange

**820  
PAYMENT ORDER/REMITTANCE  
ADVICE**

For questions, please contact:

[ec\\_edi@fpl.com](mailto:ec_edi@fpl.com)

**820 Payment Order / Remittance Advice**  
Functional Group ID: RA

<u>Seg. ID</u>	<u>Name</u>	<u>ANSI Req. Des.</u>	<u>Max. Use</u>	<u>Loop ID</u>	<u>Loop Repeat</u>
<b>Header</b>					
ST	Transaction Set Header	M	1		
BPR	Beginning Segment For Payment Order / Remittance Advice	M	1		
TRN	Trace	O	1		
REF	Reference Identification	O	>1		
DTM	Date / Time Reference	O	>1		
N1	Name	0	1	N1	>1
PER	Administrative Communications Contact	O	>1		

**Detail**

ENT	Entity	O	1	ENT	>1
NM1	Individual or Organizational Name	O	1	NM1	>1
PER	Administrative Communications Contact	O	>1		
RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1	RMR	>1
NTE	Note / Special Instruction	O	>1		
REF	Reference Identification	O	>1		
DTM	Date / Time Reference	O	>1		
IT1	Baseline Item Data (Invoice)	O	1	IT1	>1
SAC	Service, Promotion, Allowance, or Charge Information	O	1	SAC	>1
ADX	Adjustment	O	1	ADX	>1

**Summary**

SE Transaction Set Trailer M 1

SEGMENT: **BPR** Beginning Segment for Payment Order / Remittance Advice  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
BPR01	305	M	ID	1/2	Transaction Heading Code <b>C</b> – Payment accompanies remittance advice <b>X</b> – Handling party's option to split payment and remittance
BPR02	782	M/ Z	R	1/18	Monetary Amount Full amount of the payment
BPR03	478	M	ID	1/1	Credit / Debit Flag Code <b>C</b> – Credit
BPR04	591	M	ID	3/3	Payment Method Code <b>ACH</b> – Automated Clearing House (ACH)
BPR05	812	O	ID	1/10	Payment Format Code <b>CCP</b> – Cash concentration / disbursement plus addenda (CCD+) (ACH) <b>CTX</b> – Corporate Trade Exchange (CTX)
BPR06	506	X/Z	ID	2/2	DFI ID Number Qualifier <b>01</b> - ABA transit routing number including check digits (9 digits) For customer's bank
BPR07	507	X	AN	3/12	DFI Identification Number Customer's bank ID
BPR08	569	O/ Z	ID	1/3	Account Number Qualifier
BPR09	508	X/Z	AN	1/35	Account Number Customer's bank account number
BPR10	509	O	AN	10/10	Originating Company Identifier
BPR12	506	X/Z	ID	2/2	DFI ID Number Qualifier <b>01</b> - ABA transit routing number including check digits (9 digits) For FPL's bank (Mellon Bank)
BPR13	507	X	AN	3/12	DFI Identification Number FPL's bank (Mellon Bank) – 043000261

BPR14	569	O/ Z	ID	1/3	Account Number Qualifier <b>03</b> – Checking Account <b>DA</b> – Demand Deposit
BPR15	508	X/Z	AN	1/35	Account Number FPL's account number at Mellon Bank
BPR16	373	O/ Z	DT	8/8	Date Settlement date in YYYYMMDD format

SEGMENT: **TRN** Trace Segment  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
TRN01	481	M	ID	1/2	Trace Type Code 1 – Current transaction trace numbers
TRN02	127	M/ Z	AN	1/30	Reference Identification Unique trace (or “draft”) number <b>UNAVAILABLE</b> – If Identification Number is not found
TRN03	509	O/ Z	AN	10/10	Originating Company Identifier Should be same as BPR10

SEGMENT: **REF** Reference Identification  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
REF01	128	M	ID	2/3	Reference Identification Qualifier <b>TN</b> – Transaction Reference Number
REF02	127	X	AN	1/30	Reference Identification Trace Number
REF03	352	X	AN	1/80	Description

SEGMENT: **DTM** Date / Time Reference  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
DTM01	374	M	ID	3/3	Date / Time Qualifier <b>007</b> - Effective <b>234</b> - Settlement Date
DTM02	373	X	DT	8/8	Date Date the payment was created in YYYYMMDD format

SEGMENT: **N1** Name  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME	FPL USE
N101	98	M	ID	2/3	Entity Identifier Code	<b>BK</b> - Bank <b>PE</b> - Payee <b>PR</b> - Payer
N102	93	X	AN	1/60	Name	Free form name Mellon Bank
N103	66	X	ID	½	Identification Code Qualifier	<b>1</b> - D-U-N-S number, Dun & Bradstreet <b>9</b> - DUNS+4, DUNS number with four character suffix <b>91</b> - Assigned by seller or seller's agent <b>92</b> - Assigned by buyer or buyer's agent
N104	67	X	ID	2/80	Identification Code	For FPL, use D-U-N-S+4 ID (006922371CISP)

SEGMENT: **PER** Administrative Communications Contact  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
PER01	366	M	ID	2/2	Contact Function Code <b>3A – Automated Clearinghouse (ACH) Contact</b> <b>AD – Accounting Department</b> <b>EA – EDI Coordinator</b> <del><b>ZZ – Mutually Defined</b></del>
PER02	93	O	AN	1/60	Name EDI Operations ACH Operations
PER03	365	X	ID	2/2	Communication Number Qualifier <b>TE – Telephone</b>
PER04	364	X	AN	1/80	Communication Number
PER05	365	X	ID	2/2	Communication Number Qualifier <b>EM – Electronic Mail</b> <b>FX – Facsimile</b>
PER06	364	X	AN	1/80	Communication Number Email address Fax number

SEGMENT: **ENT** Entity  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
ENT01	554	O	NO	1/6	Assigned Number

SEGMENT: **NM1** Individual or Organizational Name  
LEVEL: Header

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
NM101	98	M	ID	2/3	Entity Identifier Code <b>BY</b> – Buying Party (Purchaser) <b>PE</b> – Payee <b>PR</b> – Payer
NM102	1065	M/ Z	ID	1/1	Entity Type Qualifier
NM103	1035	O	AN	1/35	Name Last or Organization Name Free form name
NM108	66	X	ID	1/2	Identification Code Qualifier <b>1</b> – D-U-N-S number, Dun & Bradstreet <b>9</b> – DUNS+4, DUNS number with four character suffix <b>91</b> – Assigned by seller or seller's agent <b>92</b> – Assigned by buyer or buyer's agent
NM109	67	X	AN	2/80	Identification Code

SEGMENT: **PER** Administrative Communications Contact  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
PER01	366	M	ID	2/2	Contact Function Code
PER02	93	O	AN	1/60	Name
PER03	365	X	ID	2/2	Communication Number Qualifier
PER04	364	X	AN	1/80	Communication Number

SEGMENT: **RMR** Remittance Advice Accounts Receivable Open Item Reference  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
RMR01	128	X	ID	2/3	Reference Identification Qualifier
RMR02	127	X	AN	1/30	Reference Identification This must be the account number from the N104 field on the 810 utility bill
RMR03	482	O/ Z	ID	2/2	Payment Action Code <b>PI</b> – Pay item <b>PO</b> – Payment on account
RMR04	782	O/ Z	R	1/18	Monetary Amount Customer's payment amount
RMR05	782	O/ Z	R	1/18	Monetary Amount Amount prior to any adjustments
RMR06	782	O/ Z	R	1/18	Monetary Amount Discount Amount Taken

SEGMENT: **NTE** Note / Special Instruction  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
NTE01	363	O	ID	3/3	Note Reference Code
NTE02	352	M	AN	1/80	Description

SEGMENT: **REF** Reference Identification  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
REF01	128	M	ID	2/3	Reference Identification Qualifier <b>11 – Account Number</b> <b>12 – Billing Account</b> <b>AI – Associated Invoices</b> <b>DD – Document Identification Code</b> <b>IV – Seller's invoice number</b> <b>LI – Line item identifier (seller's)</b> <b>LU – Location Number</b> <b>SL – Sales / territory code</b> <b>TN – Transaction Reference Number</b> <b>VV – Voucher</b>
REF02	127	X	AN	1/30	Reference Identification 2-Character District Code from N302 on 810 detail line
REF03	352	X	AN	1/80	Description Service address from N301 on 810 detail line

SEGMENT: **DTM** Date / Time Reference  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
DTM01	374	M	ID	3/3	Date / Time Qualifier
DTM02	373	X	DT	8/8	Date

SEGMENT: **IT1** Baseline Item Data (Invoice)  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
IT101	350	O/ Z	AN	1/20	Assigned Identificaiton
IT102	358	X	R	1/10	Quantity Invoiced
IT103	355	X	ID	2/2	Unit or Basis for Measurement Code
IT104	212	X	R	1/17	Unit Price
IT105	639	X	ID	2/2	Basis of Unit Price Code

SEGMENT: **SAC** Service, Promotion, Allowance, or Charge Information  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
SAC01	248	M/ Z	ID	1/1	Allowance or Charge Indicator
SAC02	1300	X	ID	4/4	Service, Promotion, Allowance, or Charge Code
SAC05	610	O/ Z	N2	1/15	Amount
SAC12	331	O	ID	2/2	Allowance or Charge Method of Handling Code

SEGMENT: **ADX** Adjustment  
LEVEL: Detail

**Data Element Summary**

RES. DES.	DATA ELEMENT	ATTRIBUTES			NAME FPL USE
ADX01	782	M/ Z	R	1/18	Monetary Amount
ADX02	426	M/ Z	ID	2/2	Adjustment Reason Code

Notes:

N101 CIS is only expecting PE or PR

CIS doesn't use/expect PER (2) or NTE segments