

**Schools and Libraries Program - Service Provider Invoice (SPI)  
Electronic Remittance Statement Sample Guideline**

**Schools and Libraries SPI Disbursements without Adjustment**

The following is an example of an SL SPI Electronic Remittance in the format received by the Service Provider:

143000002|XYZ Systems,  
Inc.|jdoe@xyz.com|usacstatement@universalservice.org|3|\$100,000.00| As of  
December 14, 2015  
SPI|143000002|6354880-276018|812345|"SLD Invoice Number:437118;Line Item  
Detail Number:1477052;Amount Requested:50000.00;"|062015|\$50,000.00  
SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item  
Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
SPP|143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail  
Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

Your Total Actual Disbursement: \$100,000.00.

**Description of Contents on an Electronic Remittance Statement:**

**Summary Section:**

143000002(SPIN)|XYZ Systems, Inc.(Service Provider)|jdoe@xyz.com(Recipient  
Email Address)|usacstatement@universalservice.org(USAC Email  
Address)|3(Total # of Disbursements)|\$100,000.00(Sum of Approved  
Disbursements)| As of December 14, 2015 (Date Disbursement is processed)

**Detail Section:**

SPI(Service Provider Invoice)|143000002(SPIN)|6354880-276018(Service  
Provider Reference #)|812345(FRN#)|"SLD Invoice Number:437118(SLD Invoice  
#);Line Item Detail Number:1477052(SLD Line Item #);Amount  
Requested:50000.00(Amount Requested Per SLD invoice);"|062015(Fund Year)  
|\$50,000.00(Amount Approved for Disbursement Per Invoice)

The following information is the remaining detail that adds up to the SPIF  
sample 'Summary Section', 'Sum of Disbursements' total. The format and  
information is consistent with that indicated in the preceding 'Detail  
Section' for the SPIF sample.

SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item  
Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
SPI|143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail  
Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

**Actual Disbursement Section:**

Your Total Actual Disbursement: \$100,000.00.

# Privileged and Contains Confidential Information

**Schools and Libraries SPI Disbursements with Adjustment for Elective Offsetting on FCC Form 498** The following is an example of an SL SPI Electronic Remittance in the format received by the **Service Provider**:

143000002|XYZ Systems,  
Inc.|jdoe@xyz.com|usacstatement@universalservice.org|3|\$100,000.00| As of  
December 14, 2015  
SPI|143000002|6354880-276018|812345|"SLD Invoice Number:437118;Line Item  
Detail Number:1477052;Amount Requested:50000.00;"|062015|\$50,000.00  
SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item  
Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
SPP|143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail  
Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [  
799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

\*Please be advised the Disbursements are netted as follows:Disbursement netted against Contributor obligation for Filer ID 8xxxxxx pursuant to Offsetting option elected on its FCC Form 498 in the amount of \$100.00 on 12/14/15.

Therefore, Your Total Actual Disbursement: \$99,900.00.

## Description of Contents on an Electronic Remittance Statement:

### Summary Section:

143000002(SPIN)|XYZ Systems, Inc.(Service Provider)|jdoe@xyz.com(Recipient Email Address)|usacstatement@universalservice.org(USAC Email Address)|3(Total # of Disbursements)|\$100,000.00(Sum of Approved Disbursements)| As of December 14, 2015 (Date Disbursement is processed)

### Detail Section:

SPI(Service Provider Invoice)|143000002(SPIN)|6354880-276018(Service Provider Reference #)|812345(FRN#)|"SLD Invoice Number:437118(SLD Invoice #);Line Item Detail Number:1477052(SLD Line Item #);Amount Requested:50000.00(Amount Requested Per SLD invoice);"|062015(Fund Year)|\$50,000.00(Amount Approved for Disbursement Per Invoice)|"

The following information is the remaining detail that adds up to the SPIF sample 'Summary Section', 'Sum of Disbursements' total. The format and information is consistent with that indicated in the preceding 'Detail Section' for the SPIF sample.

SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

### Adjustment Section:

\*Please be advised the Disbursements are netted as follows:Disbursement netted against Contributor obligation for Filer ID 8xxxxxx pursuant to Offsetting option elected on its FCC Form 498 in the amount of \$100.00 on 12/14/15.

### Actual Disbursement Section:

Therefore, Your Total Actual Disbursement: \$99,900.00.

**Schools and Libraries SPI Disbursement with Adjustment for Offsetting due to Red Light Rule** The following is an example of an SL SPI Electronic Remittance in the format received by the Service Provider:

143000002|XYZ Systems,  
Inc.|jdoe@xyz.com|usacstatement@universalservice.org|3|\$100,000.00| As of  
December 14, 2015  
SPI|143000002|6354880-276018|812345|"SLD Invoice Number:437118;Line Item  
Detail Number:1477052;Amount Requested:50000.00;"|062015|\$50,000.00  
SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item  
Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
SPP|143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail  
Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

\* Please be advised the Disbursements are netted as follows: Disbursement offset to Filer ID 8xxxxxx against Contributor obligation pursuant to Red Light Rule in the amount of \$100.00 on 12/14/15.

Therefore, Your Total Actual Disbursement: \$99,900.00.

#### Description of Contents on an Electronic Remittance Statement:

##### Summary Section:

143000002(SPIN)|XYZ Systems, Inc.(Service Provider)|jdoe@xyz.com(Recipient Email Address)|usacstatement@universalservice.org(USAC Email Address)|3(Total # of Disbursements)|\$100,000.00(Sum of Approved Disbursements)| As of December 14, 2015 (Date Disbursement is processed)

##### Detail Section:

SPI(Service Provider Invoice)|143000002(SPIN)|6354880-276018(Service Provider Reference #)|812345(FRN#)|"SLD Invoice Number:437118(SLD Invoice #);Line Item Detail Number:1477052(SLD Line Item #);Amount Requested:50000.00(Amount Requested Per SLD invoice);"|062015(Fund Year)|\$50,000.00(Amount Approved for Disbursement Per Invoice)|"

The following information is the remaining detail that adds up to the SPIF sample 'Summary Section', 'Sum of Disbursements' total. The format and information is consistent with that indicated in the preceding 'Detail Section' for the SPIF sample.

SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

##### Adjustment Section:

\* Please be advised the Disbursements are netted as follows: Disbursement offset to Filer ID 8xxxxxx against Contributor obligation pursuant to Red Light Rule in the amount of \$100.00 on 12/14/15.FCC Form

##### Actual Disbursement Section:

Therefore, Your Total Actual Disbursement: \$99,900.00.

**Schools and Libraries SPI Disbursement with Adjustment for Offsetting due to Affiliate Service Provider Program Recoveries**

The following is an example of an SL SPI Electronic Remittance in the format received by the Service Provider:

143000002|XYZ Systems,  
Inc.|jdoe@xyz.com|usacstatement@universalservice.org|3|\$100,000.00| As of  
December 14, 2015  
SPI|143000002|6354880-276018|812345|"SLD Invoice Number:437118;Line Item  
Detail Number:1477052;Amount Requested:50000.00;"|062015|\$50,000.00  
SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item  
Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
SPP|143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail  
Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

\*Please be advised the Disbursements are netted as follows:Disbursement netted against affiliate 14300000X Program Recoveries ( ) in the amount of (\$100.00) on 12/14/15

Therefore, Your Total Actual Disbursement: \$99,900.00.

**Description of Contents on an Electronic Remittance Statement:**

**Summary Section:**

143000002(SPIN)|XYZ Systems, Inc.(Service Provider)|jdoe@xyz.com(Recipient Email Address)|usacstatement@universalservice.org(USAC Email Address)|3(Total # of Disbursements)|\$100,000.00(Sum of Approved Disbursements)| As of December 14, 2015 (Date Disbursement is processed)

**Detail Section:**

SPI(Service Provider Invoice)|143000002(SPIN)|6354880-276018(Service Provider Reference #)|812345(FRN#)|"SLD Invoice Number:437118(SLD Invoice #);Line Item Detail Number:1477052(SLD Line Item #);Amount Requested:50000.00(Amount Requested Per SLD invoice);"|062015(Fund Year)|\$50,000.00(Amount Approved for Disbursement Per Invoice)|"

The following information is the remaining detail that adds up to the SPIF sample 'Summary Section', 'Sum of Disbursements' total. The format and information is consistent with that indicated in the preceding 'Detail Section' for the SPIF sample.

SPI|143000002|6364292-276019|812345|"SLD Invoice Number:437119;Line Item Detail Number:1477053;Amount Requested:60000.00;"|06|2015|\$50,000.00  
143000002|0|6388723-276026||"SLD Invoice Number:437124;Line Item Detail Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [ 799826];23;No Payment, Total Commitment Paid;1200;"||\$0.00

**Adjustment Section:**

\*Please be advised the Disbursements are netted as follows:Disbursement netted against affiliate 14300000X Program Recoveries ( ) in the amount of (\$100.00) on 12/14/15

**Actual Disbursement Section:**

Therefore, Your Total Actual Disbursement: \$99,900.00.