

Northern Illinois Gas Company
D/B/A Nicor Gas Company
Customer Select Program
Nicor Gas Consolidated Billing Services Agreement

In connection with its small customer transportation program ("Customer Select") under Riders 15 and 16, Northern Illinois Gas Company, d/b/a Nicor Gas Company ("Nicor Gas" or "Company") agrees to include the Supplier's ("Supplier") charges to the Nicor Gas customer ("Customer") on the Company's bill, process payments and remit the proceeds ("Billing Services") to the Supplier under the following terms and conditions:

1. Scope of Agreement.

Nicor Gas agrees to provide the Billing Services to Supplier and Supplier agrees to pay the fees set forth in Schedule A, attached hereto.

2. Term of Agreement.

This Agreement ("Master Agreement") shall be effective as of _____ ("Effective Date") and shall remain in force for a period of one (1) year ("Initial Term"). The Master Agreement shall automatically renew and extend for successive one (1) year terms, commencing at the conclusion of the Initial Term or any renewal term, unless contrary notice is given by Supplier or Nicor Gas at least ninety (90) days prior to the end of the then current term. Upon termination, obligations of a continuing nature shall continue to be binding and in full force and effect including, without limitation, those reflected in: paragraph 7, "File Security, Retention and Transfer at Time of Termination"; paragraph 9, "Warranty and Limitation of Liability"; paragraph 10, "Indemnification"; and paragraph 11, "Default; Termination Upon Default".

3. Charges.

3.1 Except as provided in Schedule A, attached hereto, fees for the Billing Services shall not be changed by Nicor Gas during the Initial Term. Thereafter, however, such fees may be changed effective with at least ninety (90) days prior written notice to Supplier. If such notice is given, Supplier may, by giving written notice to Nicor Gas at least forty-five (45) days prior to the effective date of any such changes, reject the Billing Services, whereupon the obligations of both parties with respect to all Billing Services shall terminate.

3.2 There shall be added to all invoices for Billing Services an amount equal to any applicable sales or other taxes levied, based on, arising from or in any way connected with the furnishing of Billing Services to Supplier. All invoices for the Billing Services rendered hereunder shall be due and payable fourteen (14) days after receipt of the invoice. If Supplier fails to pay any such amounts when due, Nicor Gas may, at its option, and after giving at least ten (10) days prior written notice, discontinue furnishing Billing Services unless and until all such past due amounts are paid in full, all without impairment of any other remedy which may be available to Nicor Gas.

3.3 Supplier recognizes that Nicor Gas' level of personnel staffing, computer equipment selections, hardware resource allocations, hardware and software lease term selections, equipment and software purchases, and general resource planning so as to fulfill its contractual obligations hereunder are based on the assumption that this Master Agreement will remain in effect for its full Initial Term and any renewal term and that any prior termination of this Master Agreement will result in substantial damages to Nicor Gas. At the same time,

however, Nicor Gas recognizes that it is in the interests of Supplier to have the right to terminate this Master Agreement, other than as provided in paragraphs 2 and 11 herein, should it so desire. Supplier, therefore, is granted the right, at its option, to terminate this Master Agreement for its convenience and without cause at any time after the Initial Term by giving ninety (90) days prior written notice of termination, and by paying to Nicor Gas an amount in cash which shall be the product resulting from multiplying the number of months remaining in the Master Agreement's current term on the date of termination by the highest billed service fee amount during the last six-month period (or since the effective date in the event six months have not accrued), it being agreed that such sum constitutes reasonable liquidated damages to be sustained by Nicor Gas by reason of such early termination.

4. Reliance on Information Provided.

Nicor Gas shall rely on the accuracy of all information provided to Nicor Gas by Supplier. Supplier shall promptly inform Nicor Gas of any incorrect data or information. Supplier shall bear the cost of correction and pay any damages arising therefrom if the correction of such data results in costs to Nicor Gas which exceed those incurred in the process of routinely receiving and preparing correct data for normal usage.

5. Uses of the Billing Services.

Supplier shall use the Billing Services in compliance with the Customer Select program and with Nicor Gas, tariff requirements, including applicable Terms and Conditions, as modified from time-to-time.

6. Modifications in the Services.

Upon giving reasonable advance notice to Supplier, Nicor Gas, at its expense, may make any modifications, changes, adjustments or enhancements to the Billing Services which it considers to be suitable or which are required by law or governmental regulation.

7. File Security, Retention and Transfer at Time of Termination.

7.1 Nicor Gas shall take all reasonable steps to ensure that access to Supplier's computerized files and records are available only to Nicor Gas and Nicor Gas, agents or contractors. Nicor Gas reserves the right, at its expense, to issue and change procedures from time-to-time to improve or protect file security.

7.2 Nicor Gas shall take all reasonable precautions to prevent the loss or alteration of Supplier's computerized files and records accessed or retained by Nicor Gas, but Nicor Gas cannot and does not guarantee or indemnify against any such loss or alteration. Accordingly, Supplier shall, at its expense, keep copies of the source documents of the information delivered to Nicor Gas and shall maintain a backup procedure for reconstruction of lost or altered Supplier's computerized files and records to the extent deemed necessary by Supplier. Nicor Gas shall promptly inform Supplier of any such lost or altered data or information and upon notice from Nicor Gas, Supplier shall retransmit all such data or information. Nicor Gas shall retain Supplier's computerized files and records in accordance with Schedule A, attached hereto, and made a part hereof.

8. Government Regulation.

- 8.1 Each party shall: a) to the extent relevant, be responsible for compliance with all applicable laws, rules, and regulations including, without limitation, the rules of any applicable national or regional Automated Clearinghouse Association (“ACH”); and, b) establish, maintain, and be responsible for error resolution procedures. The parties will cooperate with one another in the investigation and resolution of any alleged errors.
- 8.2 Supplier shall provide all required notices and disclosures to the appropriate regulatory authorities and to affected Customers concerning the initiation or termination of this Master Agreement or of Billing Services, or of any substantial changes in the Billing Services being provided to the Supplier.
- 8.3 Should a governmental agency which has regulatory authority over Supplier wish to review the Billing Services, Supplier agrees to pay Nicor Gas for all costs incurred in the preparation of data for inspection, examination or audit for such services.

9. Warranty and Limitation of Liability.

- 9.1 Nicor Gas warrants that it will exercise reasonable care in the performance of its obligations under this Master Agreement. NICOR GAS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PROVIDED HEREUNDER. Because of the extreme difficulty of fixing actual damages for any failure of Nicor Gas to perform its obligations hereunder, or from any failure of Nicor Gas to perform any obligations imposed by law, the parties agree that Nicor Gas’ liability hereunder for any loss, shall be limited to liquidated damages in the amount of the Billing Services’ fees paid by Supplier to Nicor Gas for the two (2) calendar months immediately preceding the month in which the event occurred which gave rise to the damages. The provisions of this paragraph apply even though the loss or damage, irrespective of cause or origin, results, directly or indirectly, either from performance or nonperformance of obligations imposed by this Master Agreement.
- 9.2 IN NO EVENT WILL NICOR GAS BE RESPONSIBLE FOR (A) ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND, INCLUDING LOST REVENUES OR PROFITS, LOSS OF BUSINESS OR LOSS OF DATA REGARDLESS OF WHETHER IT WAS ADVISED, HAD REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY THEREOF; OR (B) FOR ANY LOSS OR DAMAGE TO THE OTHER PARTY OR TO A CUSTOMER, DIRECT OR CONSEQUENTIAL, ARISING OUT OF OR IN ANY WAY RELATED TO ACTS OR OMISSIONS OF THIRD PARTIES INCLUDING, BUT NOT LIMITED TO, VARIOUS COURIER SERVICES, THE FEDERAL RESERVE BANK, OTHER BANKS WITH WHICH THE OTHER PARTY DEALS OR THE EMPLOYEES OR AGENTS OF SUCH BANK OR ANY FINANCIAL INSTITUTION WHICH RECEIVES OR ORIGINATES ENTRIES OR PAYS ELECTRONIC DEBITS FROM THE SUPPLIER ACCOUNTS.
- 9.3 Neither party shall be liable for any delay or other failure of performance caused by factors beyond its reasonable control, such as, but not limited to, strikes, insurrection, war, fire, acts of God, governmental acts or regulation, or acts of third parties. If, after the date of this Master Agreement, any law, regulation, or ordinance, whether federal, state, or local, becomes effective which substantially and materially alters the ability of either party to perform Billing Services hereunder, the affected party, after making a bona fide effort to

overcome the impairment, shall have the right to terminate this Master Agreement, without penalty, upon thirty (30) days written notice to the other party.

10. Indemnification.

Supplier agrees to indemnify Nicor Gas, its officers, directors, and employees from and against any and all loss, liability, cost and expense, including reasonable attorneys' fees, incurred by any one or more of them by reason of any and all claims, demands, suits or proceedings, made or brought against any one or more of them arising from or related to any act or omission of Supplier or the breach of any obligation, responsibility, warranty, or representation of the Supplier to Nicor Gas related to the operation, promotion, or use of the Billing Services pursuant to this Master Agreement.

11. Default; Termination Upon Default.

11.1 In the event of a material default of this Master Agreement, the non-defaulting party shall have an immediate right to terminate this Master Agreement in the event a default remains uncured for thirty (30) days after notice thereof to the defaulting party.

11.2 All expenses incurred by the non-defaulting party in terminating the relationship under this Master Agreement shall be borne by the defaulting party.

12. General.

12.1 Supplier acknowledges that it has not been induced to enter into this Master Agreement by any representation or warranty not set forth in this Master Agreement. This Master Agreement contains the entire agreement of the parties with respect to its subject matter and supersedes all existing agreements and all other oral, written or other communications between them concerning its subject matter. This Master Agreement shall not be modified in any way unless such modification is in writing and signed by both parties.

12.2 This Master Agreement may not be assigned by Supplier, in whole or in part, without the prior written consent of Nicor Gas, which consent shall not be unreasonably withheld or delayed. Supplier agrees to give Nicor Gas notice of any such intended assignment of its rights and obligations under this Master Agreement.

12.3 This Master Agreement shall be binding upon and shall inure to the benefit of Nicor Gas and Supplier and their respective successors and permitted assigns.

12.4 If any provision of this Master Agreement (or any portion thereof) shall be held to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remainder hereof, shall not in any way be affected or impaired thereby.

12.5 The headings in this Master Agreement are intended for convenience of reference and shall not affect its interpretation.

12.6 The individuals executing this Master Agreement on behalf of Nicor Gas and Supplier do each hereby represent and warrant that they are duly authorized by all necessary action to execute this Master Agreement on behalf of their respective principals.

12.7 This Master Agreement is made in the State of Illinois, and shall be construed and interpreted in accordance with the laws of the State of Illinois without regard to choice of law principles.

12.8 The parties do not intend the benefits of this Master Agreement to inure to any third party, and nothing contained herein shall be construed as creating any right, claim or cause of action in favor of any such third party against either of the parties hereto.

12.9 Nothing in this Master Agreement shall be deemed to limit: (i) the applicability of any relevant statutes of limitation or repose; or (ii) any waivers contained in this Master Agreement.

13. Notices.

Service of all notices under this Master Agreement shall be in writing and sent by either U.S. Certified Mail, return receipt requested, postage paid, addressed to the party to be served notice, or by nationally recognized overnight mail service, at the following addresses. All such notices and communications shall be effective upon receipt.

	<u>Nicor Gas</u>	<u>Supplier</u>
Name:	Nicor Gas	_____
Address:	c/o Customer Select Program 7W	_____
	P.O. Box 190	_____
	Aurora, Illinois	_____
	60563-9600	_____

14. Entire Agreement.

This Agreement constitutes the entire agreement of the parties with respect to the subject matter herein and cancels and supersedes any prior understandings and agreements of the parties with respect to such subject matter. There are no representations, warranties, terms, conditions, undertakings or collateral agreements, express, implied or statutory, between the parties other than those expressly set forth in this Agreement.

Supplier Bank Information: (To be completed by the Supplier.)

Name:	_____	Contact:	_____
Address:	_____	Account Number:	_____
Address:	_____	Routing Number:	_____

**FOR
NICOR GAS:**

Submitted By:

Name: Nicor Gas

Date Received from Supplier _____

Accepted By _____

Official Capacity

Date Accepted _____

FOR THE SUPPLIER:

Supplier _____

Accepted By _____
Please Print

Signature _____

Official Capacity

Date Accepted _____

Schedule A
Service Addendum for Billing Services

Nicor Gas and Supplier have entered into a Billing Services Agreement dated _____ (the "Master Agreement"). This Addendum further specifies the Billing Services Supplier has elected to receive. All terms capitalized but not otherwise defined herein shall have the meanings attributed to them in the Master Agreement.

1. Services.

Nicor Gas' Billing Services is comprised of Nicor Gas products, services, and support systems which enable Nicor Gas to present bills, on Supplier's behalf, to Supplier's customers who have elected to enroll in the **Customer Select** program. The Billing Services will also enable Nicor Gas to electronically deliver remittance files to Supplier.

2. Third Party Service Providers.

Each party shall be liable for the acts or omissions of employees or its third party provider ("Provider") while transmitting, receiving, storing or handling Billing Services' data, or performing related activities, for such party as though they were the party's own acts or omissions, and for purposes of the Master Agreement and this Addendum the Provider shall be deemed to be an agent of that party. Any party utilizing a Provider shall ensure that it is a contractual obligation of the Provider that no change in the data content of the Billing Services' data is made or disclosed to any unauthorized person.

3. System Operation.

Each party, at its own expense, shall provide and maintain the requisite equipment, software, services and testing necessary to effectively and reliably transmit and receive Billing Services' data in compliance with the specifications set for in the Appendix 1 hereto. Each party, at its own expense, will be responsible for retaining an emergency backup plan for its equipment, software, and services to effectively and reliably transmit and receive Billing Services' data in the event its equipment, software and/or services fails, is not in service or is otherwise inaccessible.

4. Security Procedures.

Nicor Gas reserves the right to make an emergency suspension of transmitted Billing Services' data to protect resources from illegal access or damage. Any action taken by Nicor Gas pursuant to this provision shall not constitute termination of the Master Agreement or this Addendum.

5. Garbled Transmissions.

If any transmitted Billing Services' data is received in an unintelligible or garbled form, the receiving party shall promptly notify the originating party, within one business day, (if identifiable from the received transmitted data) in a reasonable manner. The originating party shall be obligated to retransmit the Billing Services' data upon receipt of notice from Nicor Gas. Notwithstanding the above, Nicor Gas will not be liable for the consequence of unintelligible or garbled transmission, if the error is or should be in all circumstances reasonably detectable to the Supplier.

6 Nicor Gas' Obligations.

- 6.1 Customer Enrollment:** Nicor Gas will maintain the enrollment site, receive and record customer enrollments, create and maintain a database of Customers, and notify Supplier of enrollments via electronic files transmitted to Supplier. Thereafter for so long as this Master Agreement remains in effect, or until it has received instructions to the contrary from a Customer, will bill its Customer for commodity services using Nicor Gas' Billing Services.
- 6.2 Bill Preparation:** As part of service under Riders 15 and 16, Nicor Gas will provide Suppliers with Customer gas usage ("Consumption") data as such data becomes available through the normal course of providing normal utility meter reading operations. The Supplier will provide electronically to the Company its billing data in conformance with the specifications set forth in Appendix 1 hereto ("Billing Charges") within three (3) business days of receiving the Customer's Consumption data from Nicor Gas. The Supplier's Billing Charges shall consist of a maximum of three (3) charges and descriptions to appear on the Customer's regular utility bill. The descriptions to appear on the bill shall be submitted to the Company by March 15 for the upcoming program year. Changes to such descriptions will be reviewed and approved on a case by case basis. In addition to the Billing Charges, Nicor Gas shall also print the previous balance, payment received, thank you; total due, Supplier's name and phone number on the Company's bill.
- 6.3 Payment Processing:** The Company agrees to process payments received from Customers as part of the fee assessed for providing Billing Services. Processing customer payments shall mean the collection - via cash, check, money order, electronic funds transfer, or by any other means of legal tender; made by mail, in-person, electronically or through one of the Company's authorized agents; and the deposit of such payment into one of the Company's financial institutions. Any payments received from Customers along with any credit balances appearing on the Customer's Nicor Gas account shall first be applied to Nicor Gas' non-gas commodity charges which the Company will bill the Customer, with the remainder applied to satisfy the Supplier's total amount due. Any amounts in excess of satisfying Nicor Gas' and the Supplier's bills shall be applied to the Customer's Nicor Gas account as a credit for future use.
- 6.4 Remittance Deliveries:** Nicor Gas will electronically initiate payment to the Supplier as frequently as such payment data becomes available for transfer to the Supplier. Remittance of Customer's payments received by Nicor Gas will be sent via ACH to the financial institution designated by the Supplier upon completion of Nicor Gas' internal processing. In the event a remittance date falls on a bank holiday, Nicor Gas will remit Customer payments, on the next business day which is not a bank holiday.
- 6.5 Records:** Nicor Gas will maintain records of all Customer's bill presentation and payment activity in compliance with all applicable federal, state and local regulations and provide such information related thereto as the Supplier may reasonably request upon reasonable notice to Nicor Gas during normal business hours.

7. Supplier's Obligations.

7.1 Processing: Supplier will transmit accurate and timely Customer Billing Charges to Nicor Gas in conformance with the specifications set forth in Appendix 1 hereto of this Service Addendum. Supplier further agrees that upon notification from a financial institution that there are insufficient funds to settle a Customer's payment, Nicor Gas will charge back the credit given to the Customer and to the Supplier. Such charge back to the Supplier will reduce any remittance due to the Supplier from Nicor Gas. Supplier further agrees that should there be a balance outstanding for insufficient funds after such charge back to the weekly remittance, such balance will be immediately due Nicor Gas.

7.2 Customer Service: Nicor Gas will respond to Customer inquiries regarding the Billing Services provided to the Supplier on a best efforts basis. If Nicor Gas is unable to satisfy a Customer's inquiry related to Billing Services, the Company will provide the Supplier's customer service department's phone number to the Customer for discussion with a Supplier's representative. Supplier will then respond to the specific Billing Service inquiry concerning the content of the Supplier Billing Charge presented.

7.3 Charges: Supplier agrees to pay Nicor Gas \$.25 per bill issued under this Billing Services Agreement. Nicor Gas will show these charges on the Supplier's monthly bill issued in conjunction with service under Riders 15 and 16. Payment will be due at the same time payment is due for providing service under these Riders.

7.4 Master Agreement: The Master Agreement shall govern all other aspects of the parties' rights, duties, and obligations with respect to the delivery of the Services.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date first written above.

**FOR
NICOR GAS:**

FOR THE SUPPLIER:

Submitted By:

Name Nicor Gas

Supplier _____

Date Received from Supplier _____

Accepted By _____
Please Print

Accepted By _____

Signature _____

Official Capacity

Official Capacity

Date Accepted _____

Date Accepted _____

FILE FORMAT

TITLE: SUPPLIER CHARGES FILE
FILE NAME: SUPLBILL
DESCRIPTION: File contents are the Customer charges and descriptions for the Supplier.

LAYOUT:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
* PREMSIE ID	NUMBER 10	
* ACCOUNT NUMBER	NUMBER 10	
SUPPLIER CHARGES		
* CHARGE-1	NUMBER -9,2	(see glossary for adjustments)
CHARGE-1 DESCRIPTION	ALPHA 40	
CHARGE-2	NUMBER -9,2	Optional
CHARGE-2 DESCRIPTION	ALPHA 40	Optional
CHARGE-3	NUMBER -9,2	Optional
CHARGE-3 DESCRIPTION	ALPHA 40	Optional
BILL PERIOD BEGIN DATE	NUMBER 8	
BILL PERIOD END DATE	NUMBER 8	
RECORD TYPE	ALPHA 1	
* UTILITY CONTRACT ID	NUMBER 10	
* SUPPLIER CONTRACT ID	NUMBER 10	
* BILL NUMBER	NUMBER 12	

The "Charge Description" must be the preapproved text by Nicor Gas.

FILE FORMAT

TRAILER:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
* PREMISE ID	"9999999999"	(indicates trailer)
* ACCOUNT NUMBER	"9999999999"	(indicates trailer)
RECORD COUNT	NUMBER 10	
TRANSACTION TOTAL	NUMBER -12,2	(sum of CHARGE-1)

* Denotes change from prior version.

FILE FORMAT

TITLE: ACCEPTED SUPPLIER CHARGES FILE
FILE NAME: SBACCEPT
DESCRIPTION: File contains one record to report the number of Supplier charge file records accepted and rejected.

LAYOUT:

SUPPLIER ID	NUMBER 5
POOL ID	NUMBER 6
* PREMISE ID	"9999999999"
RECORD COUNT	NUMBER 10
RECORDS ACCEPTED	NUMBER 10
RECORDS REJECTED	NUMBER 10
RECEIVED TIME	NUMBER 6

* Denotes change from prior version.

SBACCEPT 1.1
April 10, 2006

FILE FORMAT

TITLE: REJECTED SUPPLIER CHARGES FILE

FILE NAME: SBREJECT

DESCRIPTION: File contents are the rejected Supplier charges (SUPLBILL file) as sent by the Supplier with a reject reason added to the end of the record.

LAYOUT:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
* PREMISE ID	NUMBER 10	
* ACCOUNT NUMBER	NUMBER 10	
SUPPLIER CHARGES		
CHARGE-1	NUMBER -9,2	
CHARGE-1 DESCRIPTION	ALPHA 40	
CHARGE-2	NUMBER -9,2	Optional
CHARGE-2 DESCRIPTION	ALPHA 40	Optional
CHARGE-3	NUMBER -9,2	Optional
CHARGE-3 DESCRIPTION	ALPHA 40	Optional
BILL PERIOD BEGIN DATE	NUMBER 8	
BILL PERIOD END DATE	NUMBER 8	
RECORD TYPE	ALPHA 1	
* UTILITY CONTRACT ID	NUMBER 10	
* SUPPLIER CONTRACT ID	NUMBER 10	
* BILL NUMBER	NUMBER 12	
RECEIVED DATE	NUMBER 8	
RECEIVED TIME	NUMBER 6	
VERIFICATION CODE	NUMBER 2	
VERIFICATION STATUS	ALPHA 30	

FILE FORMAT

TRAILER:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
* PREMISE ID	"9999999999"	(indicates trailer)
* ACCOUNT NUMBER	"9999999999"	(indicates trailer)
RECORD COUNT	NUMBER 10	

* Denotes change from prior version.

SBREJECT 1.1
April 10, 2006

FILE FORMAT

TITLE: DETAILS OF ACCEPTED SUPPLIER CHARGES FILE

FILE NAME: SBACCPDTL

DESCRIPTION: File contents are the details of accepted Supplier charges (SUPLBILL file) as sent by Supplier for billing.

LAYOUT:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
PREMSIE ID	NUMBER 10	
ACCOUNT NUMBER	NUMBER 10	
SUPPLIER CHARGES		
CHARGE-1	NUMBER -9,2	
CHARGE-1 DESCRIPTION	ALPHA 40	
CHARGE-2	NUMBER -9,2	Optional
CHARGE-2 DESCRIPTION	ALPHA 40	Optional
CHARGE-3	NUMBER -9,2	Optional
CHARGE-3 DESCRIPTION	ALPHA 40	Optional
BILL PERIOD BEGIN DATE	NUMBER 8	
BILL PERIOD END DATE	NUMBER 8	
RECORD TYPE	ALPHA 1	
UTILITY CONTRACT ID	NUMBER 10	
SUPPLIER CONTRACT ID	NUMBER 10	
BILL NUMBER	NUMBER 12	

FILE FORMAT

TRAILER:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
PREMISE ID	"9999999999"	(indicates trailer)
ACCOUNT NUMBER	"9999999999"	(indicates trailer)
RECORD COUNT	NUMBER 10	
TRANSACTION TOTAL	NUMBER -12,2	(sum of CHARGE-1)

* Denotes change from prior version.

SBACCTPDTL 1.0
April 10, 2006

FILE FORMAT

TITLE: CUSTOMER ACCOUNTS RECEIVABLE (A/R) FILE

FILE NAME: CUSTPMNT

DESCRIPTION: File contents are the cash payments, cash reversals, and miscellaneous accounts receivable transactions processed against the Supplier balance due.

LAYOUT:

SUPPLIER ID	NUMBER 5
POOL ID	NUMBER 6
* PREMISE ID	NUMBER 10
* ACCOUNT NUMBER	NUMBER 10
* TRANSACTION AMOUNT	NUMBER -16,2
TRANSACTION DATE	NUMBER 8
* BALANCE DUE	NUMBER -16,2
TRANSACTION CODE	ALPHA 1

Supplier may receive multiple records per customer in a single file transmission.

TRAILER:

SUPPLIER ID	NUMBER 5	
POOL ID	NUMBER 6	
* PREMISE ID	"9999999999"	(indicates trailer)
* ACCOUNT NUMBER	"9999999999"	(indicates trailer)
RECORD COUNT	NUMBER 10	
* TRANSACTION TOTAL	NUMBER -20,2	(sum of transaction amount)
* WIRE TRANSFER TOTAL	NUMBER -20,2	(sum of "cash" transactions)
* NON-CASH TOTAL	NUMBER -20,2	

* Denotes change from prior version.

CUSTPMNT 1.2
April 10, 2006