

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

This Supplier Consolidated Billing Services Agreement (“Agreement”) dated as of _____ (“Effective Date”), is entered into by and between Northern Illinois Gas Company, d/b/a Nicor Gas Company (“Company” or “Nicor Gas”) with its principal place of business located at 1844 Ferry Road, Naperville, IL 60563 and _____ (“Supplier”) with its principal place of business located at _____ Company and Supplier shall be referred to as “Parties.”

RECITALS

- A. Company and the Supplier have entered into an Agreement in connection with Nicor Gas’ small customer transportation program (“Customer Select Supplier Aggregation Agreement”) under Illinois Commerce Commission Approved Rider 15, Customer Select and Rider 16, Supplier Aggregation Service.
- B. The Supplier shall provide a service to Nicor Gas in which the Supplier will: 1) issue bills with all costs that are included on the Company’s bill; 2) process payments; and 3) remit the proceeds to Nicor Gas for each of the Nicor Gas Customers (hereinafter “Billing Services”).

AGREEMENT

NOW THEREFORE, the Parties agree as follows:

- 1. **Performance.**
The Company and the Supplier hereby agree to perform and satisfy all obligations arising under this Agreement and which apply to it, with respect to the Billing Services. Supplier agrees to provide Billing Services to Nicor Gas as set forth in Schedule “A” attached hereto which shall be incorporated into by reference.
- 2. **Certifications.**
The Supplier hereby certifies and warrants to the Company that the Supplier has performed and satisfied each of the prerequisites for service set forth in the Billing Services attached in Schedule “A.”

The Supplier certifies that all bills it issues to the customers, all payment information it submits to the Company with respect to such Billing Services, and all payments it submits to the Company for such Billing Services, will be accurate. Supplier shall rely on the accuracy of all information provided to Supplier by Nicor Gas. Nicor Gas shall promptly inform Supplier of any incorrect data or information.

3. **Presentation Requirements.**
The Supplier shall comply with all of the Company's standard bill presentation requirements and all bill presentation requirements under Rider 16.

4. **Prohibited Use.**
The Supplier shall not use any confidential information pertaining to customers for any purpose not related to the delivery or supply of natural gas to the customer.

5. **Term/Terminations/Default.**
This Agreement shall be effective as of the "Effective Date" and shall remain in force for a period of one (1) year ("Initial Term"). This Agreement shall automatically renew and extend for successive thirty (30) day 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 fifteen (15) 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.

Except for the Force Majeure language in #13, Nicor Gas reserves the right to terminate this Agreement without cause upon five (5) days written notice.

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

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

6. **Payment Remittance.**
The Supplier shall electronically remit payments due to the Company from each of the customers in strict compliance with Sec 7.4 of Schedule "A."

7. **File Security, Retention and Transfer at Time of Termination.**
Supplier shall take all reasonable steps to ensure that access to Nicor Gas' computerized files and records are available only to Supplier and Supplier agents or Supplier contractors. Supplier reserves the right, at its expense, to issue and change procedures from time-to-time to improve or protect file security.

Supplier shall take all reasonable precautions to prevent the loss or alteration of Nicor Gas computerized files and records accessed or retained by Supplier. Supplier shall promptly inform Nicor Gas of any such lost or altered data or information and upon notice from Supplier, Nicor Gas shall retransmit all such data or information. Supplier shall retain Nicor Gas' computerized files and records in accordance with Schedule "A."

8. **Customer Select Supplier Aggregation Agreement.**
Nothing herein abrogates, limits or restricts the Customer Select Supplier Aggregation Agreement between the Parties, and the Customer Select Supplier Aggregation Agreement shall remain in full force and effect in accordance with the provisions thereof. This Agreement is incorporated into and hereby made a part of the Customer Select Supplier Aggregation Agreement.

9. **Government Regulation.**

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.

Supplier shall provide all required notices and disclosures to the appropriate regulatory authorities and to affected customers concerning the initiation or termination of this Agreement or of Billing Services, or of any substantial changes in the Billing Services being provided to Nicor Gas.

Should a governmental agency which has regulatory authority over Nicor Gas or the Supplier wish to review the Billing Services, Supplier agrees to pay for all costs incurred in the preparation of data for inspection, examination or audit for such services.

10. **Warranty and Limitation of Liability.**

Supplier shall perform the Billing Services hereunder in accordance with the highest level of care and skill ordinarily exercised by entities providing Billing Services consistent with this Agreement. In addition, Supplier represents and warrants that it has secured the necessary personnel staffing, computer equipment, hardware and software necessary to perform the Billing Services set forth hereunder. Supplier represents and warrants that it will comply fully with all requirements set forth in Order Number 00-0620/00-0621 dated July 5, 2001 issued by the Illinois Commerce Commission which relates to Supplier Billing Services.

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 SUPPLIER ACCOUNTS.

11. **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 or Nicor Gas’ customers related to the operation, promotion, or use of the Billing Services pursuant to this Agreement.

12. **Notices.**
Service of all notices under this 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.

Nicor Gas

Nicor Gas
Customer Select Program - 4 West
1844 Ferry Road
Naperville, Illinois
60563-9600

Supplier

13. **Force Majeure.**
Nicor Gas shall not 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 Agreement, any law, regulation, or ordinance, whether federal, state, or local, becomes effective which substantially and materially alters the ability of Supplier to perform Billing Services hereunder, Nicor Gas shall have the right to terminate this Agreement, without penalty, upon thirty (30) days written notice to the Supplier.

14. **General.**
Both Parties acknowledge that they have not been induced to enter into this Agreement by any representation or warranty not set forth in this Agreement. This Agreement contains the entire agreement of the Parties with respect to its subject matter. This Agreement shall not be modified in any way unless such modification is in writing and signed by both Parties.

This Agreement may not be assigned by Supplier, in whole or in part, without the prior written consent of Nicor Gas. This Agreement shall be binding upon and shall inure to the benefit of Nicor Gas and Supplier and their respective successors and permitted assigns.

If any provision of this 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.

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

The individuals executing this 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 Agreement on behalf of their respective principals.

This 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.

The Parties do not intend the benefits of this 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.

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

The failure by any Party to exercise or enforce any of the terms or conditions of this Agreement will not constitute or be deemed to be a waiver of that Parties rights hereunder to enforce each and every term and condition of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Supplier Consolidated Billing Services Agreement as of the date written below.

NICOR GAS COMPANY:

SUPPLIER: _____

(Print Name)

(Print Name)

(Signature)

(Signature)

Title: _____

Title: _____

Date: _____

Date: _____

Schedule "A"
Service Addendum for Billing Services

Northern Illinois Gas Company d/b/a Nicor Gas Company ("Nicor Gas" or "Company" or "Utility") and _____ ("Supplier") have entered into a Supplier Consolidated Billing Services Agreement dated _____ ("Agreement"). This Service Addendum for Billing Services ("Addendum") further specifies the Billing Services Nicor Gas will receive from Supplier. All terms capitalized but not otherwise defined herein shall have the meanings attributed to them in the Agreement.

1. **Services.**

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

2. **Third 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 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 forth in Appendix 1 attached 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.**

Either Party 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 either Party pursuant to this provision shall not constitute termination of the Agreement or this Addendum.

5. **Garbled Transmissions.**

If any transmitted Billing Services' data is received in an unreadable 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 the other Party. Notwithstanding the above, the receiving Party will not be liable for the consequence of unreadable or garbled transmission, if the error is or should be in all circumstances reasonably detectable to Nicor Gas.

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. The Supplier can elect to bill all Nicor Gas Customer's charges through notification to Nicor Gas via the SIGNUP file at the individual account level. This billing option can be elected for all or a portion of the Customers the Supplier is serving and the Supplier may change this option for a Customer by choosing another billing option via the SIGNUP file.

6.2 Bill Preparation: As part of service under Riders 15 and 16, Nicor Gas will provide the Supplier with the full details of a Nicor Gas Customer's bill electronically in conformance with the specifications set forth in Appendix 1 attached hereto ("Billing Charges"). From time to time, Nicor Gas may make revisions to billing files/formats. Supplier shall reflect these modifications at Suppliers' expense.

6.3 Customer Communications: Nicor Gas will make available to the Supplier, at the Supplier's request, copies of Nicor Gas monthly newsletters to Customers. The newsletter will be provided in either an electronic or hard copy form. The Supplier may send this information to Customers with their bills.

6.4 Requests to Post Supplier Adjustments to Utility Account: Upon receiving an adjustment request from Supplier, Nicor Gas shall confirm that (i) an NBBILL record was sent to Supplier within the past three (3) business days; (ii) the requested adjustment amount is \$100 or more during the manual process and (iii) the customer has an available Utility credit balance or LIHEAP credit balance of \$100 or more until the process is automated. After implementing the process and if mutually agreed upon by both Parties, the \$100 minimum would be reduced or eliminated during the manual process.

On a best efforts basis, Nicor Gas shall post the adjustment to the customer's account(s) and transfer the amount to Supplier's account to be applied to Supplier's outstanding balance with its customer. The customer's available credit balance (eligible for payment to supplier) will be net of the current charges due as reflected on the most recent Nicor Gas bill. The amount transferred from Nicor Gas to the Supplier will be either (i) equal to the current and arrears amount owed by the Supplier's customer to the Supplier or (ii) the remainder of the customer's credit balance if it is insufficient to satisfy the amount the customer owes to the Supplier subject to the \$100 minimum request which is applicable for all transfers during the manual process. If Supplier designates its charges as eligible to be paid from the LIHEAP credit balance, Nicor Gas will first post the adjustment to the customer's LIHEAP credit balance up to the available credit amount and then post any remainder to the Utility credit balance. If Supplier does not designate its charges as eligible to be paid from a LIHEAP credit balance, Nicor Gas will post the adjustment to the customer's Utility credit balance (excluding the LIHEAP credit balance).

For the manual process, Nicor Gas shall credit Supplier's pool manager account and shall email Supplier a confirmation notice that the adjustment has been posted either to customer's Utility credit balance or LIHEAP credit balance. For the automated process, Nicor Gas shall remit payments via ACH to the financial institution designated by Supplier and shall provide confirmation in the CUSTPMNT file. Nicor Gas shall include all adjustments on the customer's NBBILL sent to Supplier.

If for any reason, customer disputes Supplier's authorization to request payment from the customer's Utility credit balance or the LIHEAP credit balance, or customer is disputing the amount owed to Supplier; Nicor Gas shall reverse such payment with the exception of payments made more than 120 days before the time of the complaint. If for any reason, customer's payment to the Utility is returned for insufficient funds (NSF), Nicor Gas shall reverse such payment and all subsequent payments made to the Supplier from customer's Utility credit balance. Nicor Gas shall notify Supplier of payment reversals within one (1) business day of processing the reversal.

7. **Supplier's Obligations.**

7.1 Processing: Nicor Gas will transmit accurate and timely Customer Billing Charges to Supplier in conformance with the specifications set forth in Appendix 1 attached hereto.

7.2 Bill Preparation: The Supplier represents and warrants that the Customers shall be billed all the Nicor Gas charges in a timely manner which will provide the Customers with a reasonable time period to comply with the payment terms of the applicable tariff and avoid late payment charges. Furthermore, the Supplier will separately identify the Supplier's charges and Nicor Gas' charges. The Supplier and the Customer will jointly decide the level of detail of Nicor Gas charges the Customer will receive. If the Supplier and Customer agree on a single line item or other consolidated bill formats to represent Nicor Gas' total bill to the Customer, then the Supplier shall always print either of the following line item descriptions on the Customer's bill to represent Nicor Gas' total bill: "Nicor Gas Total Amount Due (Credit)" or "Nicor Gas Last Amount Billed (Credit)" and print the data provided in the field entitled "STUB-AMT" Appendix 1 Page 1 of 11 on the customer's bill. If a customer has a credit balance, Suppliers will present that amount to the customer as it is shown in the "CUR-BAL" field in Appendix 1 Page 1 of 11. In most cases, the STUB-AMT will equal the "CUR-BAL"; however, budget plan customers may have a credit balance and still be asked to pay the "STUB-AMT". The Nicor Gas Total Amount Due / Last Amount Billed (Credit) includes all charges and appropriate taxes billed by Nicor Gas. Nicor Gas will net any credit balances on the Customer's Nicor Gas account prior to computing the Nicor Gas Last Amount Billed / Total Amount Due (Credit).

Nicor Gas will electronically provide the Supplier with all of Nicor Gas' billing components as well as the Nicor Gas Last Amount Billed / Total Amount Due (see "STUB-AMT Appendix 1 Page 1 of 11). The Supplier has the option to print and display all of Nicor Gas' billing determinates as shown on the Nicor Gas bill if it so chooses.

In the event a customer would receive a bill message from Nicor Gas indicating his account is past due and may be subject to credit reporting (see Appendix 1 Page 6 of 11 under Bill Messages when the CREDIT-MSG-CD field equals "Yes"), the Supplier will either include Nicor Gas' bill message on the face of the bill or print the following message "*If your account includes a "Past Due" amount shown above, you may be subject to credit reporting by Nicor Gas.*"

Supplier shall present the payment received from Nicor Gas on the customer bill indicating that the credit was applied from the customer's Utility credit balance or LIHEAP credit balance to Supplier's account. Supplier bill format and presentation as it pertains to the Utility and its customer's information must be approved by Nicor Gas.

7.3 Payment Processing: The Supplier agrees to process payments received from customers in the following order: 1) past-due amounts owed Nicor Gas as defined by the following formula using data fields in Appendix 1 Page 1 of 9 Nicor Gas Past Due Amounts = ("CUR-PREV-BAL" + "CUR-PAY-AMT" + (negative "CUR-ADJ-AMT") + (negative "CUR-CORR-AMT")); 2) past-due amounts owed to the Supplier; 3) current Nicor Gas charges "CUR-BILL-AMT" Page 1 of 11 Appendix 1; and 4) current Supplier charges. 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 or electronically and the deposit of such payment into one of the Supplier's financial institutions. Electronic Payment files in conformance with the specifications as set forth in Appendix 1 will be processed each business day at 10:00 a.m. Central Time by Nicor Gas. Files received from the Supplier after this time will be processed the next business day. The Supplier may send Nicor Gas multiple payment files during a day.

If multiple payment files are transmitted by the Supplier, then multiple remittance files would also be required. Each payment file must correspond to a remittance file.

Supplier is required to have authorization from the customer to request payment from the customer's Utility credit balance or LIHEAP credit balance to cover the Supplier's current or past-due charges. Supplier shall use the CUSTLIST or NBBILL file to determine if a customer has a credit balance with Nicor Gas. Supplier shall submit a request for an adjustment to Nicor Gas within three (3) business days of receiving an NBBILL record. Supplier shall designate its charges as eligible to be paid from a LIHEAP credit balance, if applicable. All transfers are subject to the Utility's priority in payment.

Supplier shall provide its financial institution account and ACH information to Nicor Gas required to perform automated adjustment (payment) transfers.

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

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

7.4 Remittance Deliveries: Supplier will electronically initiate payment to Nicor Gas by the due date on the Nicor Gas bill to the customer. Failure in transmitting payment to Nicor Gas by the due date of Nicor Gas customer charges will result in applying late payment charges to the customer's account. Remittance of customer's payments received by Nicor Gas will be sent via Automated Clearinghouse Association to the financial institution designated by Nicor Gas upon completion of the Supplier's internal processing. In the event a remittance date falls on a bank holiday, Supplier will remit customer payments, on the next business day which is not a bank holiday. The Supplier will send one remittance file for each payment file sent.

Bank Information:

Name: Northern Trust Contact: Susan Klawitter
Address: 50 S. LaSalle Street Account Number: _____
Address: Chicago, IL 60675 Routing Number: _____

7.5 Customer Service: Supplier will respond to customer inquiries regarding the Billing Services provided to Nicor Gas on a commercially reasonable basis. If the Supplier is unable to satisfy a customer's inquiry related to Billing Services, the Supplier will provide the Nicor Gas Customer Service Department phone number to the customer for discussion with a Company representative. Nicor Gas will then respond to the specific Billing Service inquiry concerning the content of the Nicor Gas billing charge presented.

If the customer is receiving a consolidated bill format from the Supplier which includes the "Nicor Gas Last Amount Billed / Total Amount Due (Credit)" and the customer is requesting details about those charges, the Supplier must provide such detail to the customer either orally, via suitable electronic means or through the U.S. Mail. Such costs will be the responsibility of the Supplier. If such inquiry originates within the Nicor Gas Customer Call Center, the customer will be instructed to contact their Supplier for the detail of the Nicor Gas' total bill.

7.6 Records: The Supplier will maintain records of all customers' bill presentation and payment activity in compliance with all applicable federal, state and local regulations and provide such information related thereto as Nicor Gas may reasonably request upon reasonable notice to the Supplier during regular business hours.

7.7 Audit: Nicor Gas shall have the right to audit the books and records of Supplier relating to this Addendum or the Agreement during regular business hours upon five (5) days notice to the Supplier.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the date first written below.

**NORTHERN ILLINOIS GAS COMPNAY
d/b/a NICOR GAS COMPANY**

FOR THE SUPPLIER

(Print Name)

(Print Name)

(Signature)

(Signature)

Title: _____

Title: _____

Date: _____

Date: _____

FILE FORMAT

Title: NICOR GAS BILL FILE
File Name: NBBILL
Description: File contains the details of the customers' Nicor Gas bill. Record length is 791 characters.

General Bill Info (Account Level Info):

RECORD TYPE	ALPHA 2	Value 01
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
ACCT-ID	ALPHA 10	
BILL-DT	NUMBER 8	
DUE-DT	NUMBER 8	
CUR-BAL	NUMBER -15,2	
CUR-BILL-AMT	NUMBER -15,2	
CUR-CORR-AMT	NUMBER -15,2	
CUR-ADJ-AMT	NUMBER -15,2	
CUR-PAY-AMT	NUMBER -15,2	
CUR-PREV-BAL	NUMBER -15,2	
TOT-BAL	NUMBER -15,2	
TOT-BILL-AMT	NUMBER -15,2	
TOT-CORR-AMT	NUMBER -15,2	
TOT-ADJ-AMT	NUMBER -15,2	
TOT-PAY-AMT	NUMBER -15,2	
TOT-PREV-BAL	NUMBER -15,2	
ENTITY-NAME	ALPHA 64	
COUNTRY	ALPHA 3	
ADDRESS 1	ALPHA 64	
ADDRESS 2	ALPHA 64	
ADDRESS 3	ALPHA 64	
ADDRESS 4	ALPHA 64	
CITY	ALPHA 30	
NUM1	ALPHA 6	
NUM2	ALPHA 4	
HOUSE-TYPE	ALPHA 2	
COUNTY	ALPHA 30	
STATE	ALPHA 6	
POSTAL	ALPHA 12	
GEO-CODE	ALPHA 11	
IN-CITY-LIMIT	ALPHA 1	
STUB-AMT	NUMBER -11,2	
STUB-DUE-DATE1	NUMBER 8	
* FILLER	20	
STUB-EFT-SW	ALPHA 1	
STUB-BP-SW	ALPHA 1	
* FILLER	83	(Blanks)

FILE FORMAT

Payment Info:

RECORD TYPE	ALPHA 2	Value 02
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
PAY-DT	NUMBER 8	
CUR-PAY-AMT	NUMBER -15,2	
TOT-PAY-AMT	NUMBER -15,2	
DESCR-ON-BILL	ALPHA 80	
TRANS INDICATOR	NUMBER 2	
CANCEL REASON CODE	ALPHA 4	
* SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
* FILLER	624	(Blanks)

Adjustments:

RECORD TYPE	ALPHA 2	Value 09
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
ADJ-DT	NUMBER 8	
CUR-AMT	NUMBER -15,2	
TOT-AMT	NUMBER -15,2	
DESCR-ON-BILL	ALPHA 80	
ADJ CODE	ALPHA 8	
SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
* FILLER	622	(Blanks)

Corrections:

RECORD TYPE	ALPHA 2	Value 10
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
CORR-DT	NUMBER 8	
CUR-AMT	NUMBER -15,2	
TOT-AMT	NUMBER -15,2	
DESCR-ON-BILL	ALPHA 80	
* SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
FILLER	630	(Blanks)

FILE FORMAT

Premise Info:

RECORD TYPE	ALPHA 2	Value 03
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
PREM-ID	ALPHA 10	
COUNTRY	ALPHA 3	
ADDRESS 1	ALPHA 64	
ADDRESS 2	ALPHA 64	
ADDRESS 3	ALPHA 64	
ADDRESS 4	ALPHA 64	
CITY	ALPHA 30	
NUM1	ALPHA 6	
NUM2	ALPHA 4	
HOUSE-TYPE	ALPHA 2	
COUNTY	ALPHA 30	
STATE	ALPHA 6	
POSTAL	ALPHA 12	
GEO-CODE	ALPHA 11	
IN-CITY-LIMIT	ALPHA 1	
FILLER	397	(Blanks)

Read:

RECORD TYPE	ALPHA 2	Value 07
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
BADGE-NBR	ALPHA 16	
UOM-CD	ALPHA 4	
START-REG-READING	NUMBER 15,6	
START-READ-DESCR	ALPHA 60	
START-READ-DT	NUMBER 8	
START-ESTIMATE-SW	ALPHA 1	
END-REG-READING	NUMBER 15,6	
END-READ-DESCR	ALPHA 60	
END-READ-DT	ALPHA 8	
END-ESTIMATE-SW	ALPHA 1	
MSR-DAYS	NUMBER 3	
MSR-QTY	NUMBER 18,6	
REG-CONST	NUMBER 12,6	
FINAL-UOM-CD	ALPHA 4	
FINAL-REG-QTY	NUMBER 18,6	
MULTIPLIER	NUMBER 18,6	
SQI-CD	ALPHA 8	
FINAL-SQI-CD	ALPHA 8	
FILLER	485	(Blanks)

FILE FORMAT

Calc Header for Charges:

RECORD TYPE	ALPHA 2	Value 05
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
START-DT	NUMBER 8	
END-DT	NUMBER 8	
RS-CD	ALPHA 8	
CALC-AMT	NUMBER -15,2	
DESCR-ON-BILL	ALPHA 80	
SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
* FILLER	630	(Blanks)

Calc Line for Charges:

RECORD TYPE	ALPHA 2	Value 06
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
CALC-AMT	NUMBER -15,2	
EXEMPT-AMT	NUMBER -15,2	
UOM-CD	ALPHA 4	
SQI-CD	ALPHA 8	
BILL-SQ	NUMBER 18,6	
DESCR-ON-BILL	ALPHA 80	
SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
* FILLER	607	(Blanks)

Energy Profile:

RECORD TYPE	ALPHA 2	Value 04
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
* PROFILE START-READ	NUMBER 16,6	
* PROFILE START-READ-DT	NUMBER 8	
* PROFILE END-READ	NUMBER 16,6	
* PROFILE END-READ-DT	NUMBER 8	
* PROFILE MSR-QTY	NUMBER 19,6	
* PROFILE MULTIPLIER	NUMBER 19,6	
* PROFILE REG-CONST	NUMBER 13,6	
* FINAL-REG-QTY	NUMBER 19,6	
* PROFILE THERM CALC LIT	ALPHA 50	
* PROFILE CURRENT DATE	NUMBER 4	
* PROFILE CURRENT SQ-AMT	NUMBER 19,6	
* PROFILE LAST DATE	NUMBER 4	
* PROFILE LAST SQ-AMT	NUMBER 19,6	
* SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
* FILLER	528	(Blanks)

FILE FORMAT

Histogram:

RECORD TYPE	ALPHA 2	Value 08
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
UOM-CD	ALPHA 4	
* SQ-AMT 1	NUMBER 19,6	
* SQ-AMT 2	NUMBER 19,6	
* SQ-AMT 3	NUMBER 19,6	
* SQ-AMT 4	NUMBER 19,6	
* SQ-AMT 5	NUMBER 19,6	
* SQ-AMT 6	NUMBER 19,6	
* SQ-AMT 7	NUMBER 19,6	
* SQ-AMT 8	NUMBER 19,6	
* SQ-AMT 9	NUMBER 19,6	
* SQ-AMT 10	NUMBER 19,6	
* SQ-AMT 11	NUMBER 19,6	
* SQ-AMT 12	NUMBER 19,6	
* SQ-AMT 13	NUMBER 19,6	
* SQ-MONTH 1	NUMBER 2	
* SQ-MONTH 2	NUMBER 2	
* SQ-MONTH 3	NUMBER 2	
* SQ-MONTH 4	NUMBER 2	
* SQ-MONTH 5	NUMBER 2	
* SQ-MONTH 6	NUMBER 2	
* SQ-MONTH 7	NUMBER 2	
* SQ-MONTH 8	NUMBER 2	
* SQ-MONTH 9	NUMBER 2	
* SQ-MONTH 10	NUMBER 2	
* SQ-MONTH 11	NUMBER 2	
* SQ-MONTH 12	NUMBER 2	
* SQ-MONTH 13	NUMBER 2	
* AVG TEMPERATURE1	NUMBER 3	
* AVG TEMPERATURE2	NUMBER 3	
* AVG TEMPERATURE3	NUMBER 3	
* AVG TEMPERATURE4	NUMBER 3	
* AVG TEMPERATURE5	NUMBER 3	
* AVG TEMPERATURE6	NUMBER 3	
* AVG TEMPERATURE7	NUMBER 3	
* AVG TEMPERATURE8	NUMBER 3	
* AVG TEMPERATURE9	NUMBER 3	
* AVG TEMPERATURE10	NUMBER 3	
* AVG TEMPERATURE11	NUMBER 3	
* AVG TEMPERATURE12	NUMBER 3	
* AVG TEMPERATURE13	NUMBER 3	
* GSC1	NUMBER 4,2	
* GSC2	NUMBER 4,2	
* GSC3	NUMBER 4,2	
* GSC4	NUMBER 4,2	
* GSC5	NUMBER 4,2	
* GSC6	NUMBER 4,2	
* GSC7	NUMBER 4,2	
* GSC8	NUMBER 4,2	

FILE FORMAT

Histogram (cont):

* GSC9	NUMBER 4,2	
* GSC10	NUMBER 4,2	
* GSC11	NUMBER 4,2	
* GSC12	NUMBER 4,2	
* GSC13	NUMBER 4,2	
* FILLER	374	(Blanks)

Bill Messages:

RECORD TYPE	ALPHA 2	Value 11
SUPPLIER ID	ALPHA 5	
POOL ID	ALPHA 6	
PREMISE ID	ALPHA 10	
MSG-ON-BILL	ALPHA 254	
CREDIT-MSG-CD	ALPHA 3	(YES/NO; if YES supplier to include msg on bill)
* SA TYPE CODE	ALPHA 8	
* SA ID	ALPHA 10	
* FILLER	493	(Blanks)

* Denotes change from prior version.

FILE FORMAT

TITLE: CUSTOMER REMITTANCE DETAIL FILE SENT TO NICOR GAS

FILE NAME: NBPMNT

DESCRIPTION: File contents are the cash payments, cash reversals, and miscellaneous accounts receivable transactions processed against the Nicor Gas balance due. This file represents Nicor Gas' use of the standard NACHA format.

LAYOUT - FILE HEADER:

RECORD TYPE	"1"	
PRIORITY CODE	"0"	
NOT USED	ALPHA 10	(spaces)
ASSIGNED VENDOR NUMBER	ALPHA 10	(Nicor Gas will assign this number)
FILE CREATION DATE	NUMBER 6	(YYMMDD)
FILE CREATION TIME	NUMBER 4	(HHMM)
FILES INDICATOR	"1"	
RECORD SIZE	"094"	
BLOCK SIZE	"10"	
FORMAT CODE	"1"	
RECEIVING NAME	ALPHA 23	("Nicor Gas" followed by 14 spaces)
SENDING NAME	ALPHA 23	
NOT USED	ALPHA 8	(spaces)

LAYOUT - BATCH HEADER:

RECORD TYPE	"5"	
SERVICE CLASS	"200"	
SENDING NAME	ALPHA 16	
NOT USED	ALPHA 30	(spaces)
ENTRY CLASS	"CIE"	
NOT USED	ALPHA 10	(spaces)

* Denotes change from prior version.

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FILE FORMAT

DATE OF FILE	NUMBER 6	(YYMMDD)
PAYMENT DATE	NUMBER 6	(YYMMDD)
SETTLEMENT DATE	"000"	
NOT USED	ALPHA 1	(spaces)
NOT USED	NUMBER 8	(zeros)
ASSIGNED BATCH NUMBER	NUMBER 7	(Nicor Gas will assign this number)

LAYOUT - DETAIL RECORD:

RECORD TYPE	"6"	
TRANSACTION TYPE	NUMBER 2	
PAYMENT DATE	NUMBER 8	(YYYYMMDD)
NOT USED	NUMBER 1	(zero)
ACCOUNT NUMBER	ALPHA 17	(10 digits with first being 0)
AMOUNT	NUMBER 10,2	
NOT USED	ALPHA 39	(spaces)
NOT USED	NUMBER 16	(zeros)

LAYOUT - BATCH TRAILER:

RECORD TYPE	"8"	
SERVICE CLASS	"200"	
BATCH DETAIL COUNT	NUMBER 6	
NOT USED	NUMBER 10	(zeros)
TOTAL BATCH DEBIT AMOUNT	NUMBER 12,2	
TOTAL BATCH CREDIT AMOUNT	NUMBER 12,2	
NOT USED	ALPHA 35	(spaces)
NOT USED	NUMBER 15	(zeros)

* Denotes change from prior version.

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July 26, 2005

FILE FORMAT

LAYOUT - FILE TRAILER:

RECORD TYPE	"9"	
NOT USED	NUMBER 12	(zeros)
FILE DETAIL COUNT	NUMBER 8	
NOT USED	NUMBER 10	(zeros)
TOTAL FILE DEBIT AMOUNT	NUMBER 12,2	
TOTAL FILE CREDIT AMOUNT	NUMBER 12,2	
NOT USED	ALPHA 39	(spaces)

* Denotes change from prior version.

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FILE FORMAT

TITLE: RESPONSE TO NICOR BILL PAYMENT FILE

FILE NAME: NBRESPNS

DESCRIPTION: Free format messages to communicate whether or not the NBPMNT file was accepted or rejected. Not a data file - report type format.

LAYOUT - RECORD 1:

FILE DESCRIPTION	ALPHA 30	"PAYMENTS FILE"
FILE STATUS	ALPHA 30	"ACCEPTED" or "REJECTED"

LAYOUT - RECORD 2:

DESCRIPTION	ALPHA 30	"FILE RECEIVED DATE"
DATE	ALPHA 10	

LAYOUT - RECORD 3:

DESCRIPTION	ALPHA 30	"REJECT REASON"
REJECT REASON	ALPHA 30	SEE GLOSSARY FOR COMPLETE LIST

LAYOUT - RECORD 4:

DESCRIPTION	ALPHA 30	"PROGRAM COUNT OF PAYMENTS"
PROGRAM COUNT	NUMBER 8	
DESCRIPTION	ALPHA 30	"FILE COUNT OF PAYMENTS"
FILE COUNT	NUMBER 8	

LAYOUT - RECORD 5:

DESCRIPTION	ALPHA 30	"PROGRAM PYMT CREDIT AMOUNT"
CREDIT DOLLAR AMOUNT	ALPHA 12	
DESCRIPTION	ALPHA 30	"FILE PYMT CREDIT AMOUNT"
CREDIT DOLLAR AMOUNT	ALPHA 12	

LAYOUT - RECORD 6:

DESCRIPTION	ALPHA 30	"PROGRAM PYMT DEBIT AMOUNT"
DEBIT DOLLAR AMOUNT	ALPHA 12	
DESCRIPTION	ALPHA 30	"FILE PYMT DEBIT AMOUNT"
DEBIT DOLLAR AMOUNT	ALPHA 12	

LAYOUT - RECORD 7:

DESCRIPTION	ALPHA 30	"ACTION TO BE TAKEN:"
ACTION	ALPHA 30	"NONE" or "FILE REJECTED RESEND THE FILE"

* Denotes change from prior version.

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July 26, 2005

FILE FORMAT

TITLE: CUSTOMER DISCONNECTION FILE
FILE NAME: DISCNNCT
DESCRIPTION: File of customers who have been sent a final notice prior to disconnection.

LAYOUT:

SUPPLIER ID	NUMBER 5
POOL ID	NUMBER 6
* ACCOUNT NUMBER	NUMBER 10
* PREMISE ID	NUMBER 10
* CUSTOMER NAME	ALPHA 38
* SERVICE ADDRESS	ALPHA 19
SERVICE TOWN NAME	ALPHA 10
DATE ISSUED	NUMBER 8
* PAST DUE AMOUNT	NUMBER -9,2
* TOTAL AMOUNT DUE	NUMBER -9,2
DISCONNECT DATE (ON OR AFTER)	NUMBER 8

TRAILER:

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

* Denotes change from prior version.