

Payment Acceleration - Sample Invoice  
(with initial and two true-up billing periods)

<b>ErpInvoice</b>	
aliasName	2008121234-1234
description	Payment Advice
name	2008121234-1234
docType	MARKET
lastModified	2008-11-25T15:09:08-07:00
invoiceComments	
participantComments	
docStatus	Approved
revisionNumber	1
subjectStatus	
dueDate	2008-12-04T15:09:08-07:00
invoiceAmount	119593075.29
transferType	CHK
transaction Date	2008-11-15T00:00:00-07:00
referenceNumber	2008121234-1234
<b>Customer</b>	
aliasName	ABC Corp
name	1234
organization_code	Pay_To
organization_type	SC
Erp_Address	
address_general	PO Box 9999
city	Anytown
stateorProvince	CA
country	US
postalCode	12345-1234
ErpBankAccount	
aliasName	ABA #012345678
description	Company Name, Corporation
name	12345678
pathName	Folsom
bankABA	12345678
<b>RTO</b>	
aliasName	CALIFORNIA ISO
name	3793
organization_code	Bill_To
organization_type	ISOT
ErpAddress	
address_general	151 Blue Ravine Road
city	Folsom
stateorProvince	CA
country	US
postalCode	95630
ErpBankAccount	
aliasName	ABA #023456785
description	CALIFORNIA ISO
name	1489303231
pathName	Folsom
bankABA	023456785

**\*\* All data included in this sample invoice is made-up for the purpose of illustration \*\***

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ErpInvoiceLineItem	aliasName	description	name	mrid	lineAmount	lineType	start	end	lineVersion	previousAmount	netAmount
1	Bill_Period	2008-07-01 to 2008-07-31		9	-1000000.50	RECALC	2008-07-01T00:00:00-07:00	2008-07-31T00:00:00-07:00	0	-84023883.92	83023883.42
2	Parent_Charge_Group	Access Charge	BIL_Market	10	0.00					244311.43	-244311.43
3	Parent_Charge_Group	Neutrality_SLMT	BIL_Market	11	25920.38					500917.14	-474996.76
4	Parent_Charge_Group	Ancillary_Services	BIL_Market	12	-12567.32					-138102.45	125535.13
5	Parent_Charge_Group	GMC	BIL_Market	13	85687.82					609284.83	-523597.01
6	Parent_Charge_Group	FERC_FEE	BIL_Market	14	7120.24					38304.50	-31184.26
7	Parent_Charge_Group	FERC_Rerun_Interest	BIL_Market	15	17.11					17.11	0.00
8	Parent_Charge_Group	INTER_SC_Trade_Totals	BIL_Market	16	1706221.95					1703369.89	2852.06
9	Parent_Charge_Group	Cost_Recovery	BIL_Market	17	-25387.18					-263010.41	237623.23
10	Parent_Charge_Group	DA_Energy_CONG_Losses	BIL_Market	18	-179687.86					-18658331.36	18478643.50
11	Parent_Charge_Group	HASP_RT_STLMT	BIL_Market	19	-2607425.58					-68060048.58	65452623.00
12	Parent_Charge_Group	EP_PENALTY_TOTALS	BIL_Market	20	99.94					-96.00	195.94
13	Charge_Group	LV_WHEELING	Market_SG_BIL	21	0.00					37877.90	-37877.90
14	Charge_Group	HV_WHEELING	Market_SG_BIL	22	0.00					206433.53	-206433.53
15	Charge_Group	NEUTRALITY	Market_SG_BIL	23	0.00					372.54	-372.54
16	Charge_Group	ROUNDING	Market_SG_BIL	24	25920.38					500544.61	-474624.23
17	Charge_Group	AS_REG_DOWN	Market_SG_BIL	25	0.55					2020.38	-2019.83
18	Charge_Group	BLACK_START_CAPABILITY	Market_SG_BIL	26	2800.21					0.60	2799.61
19	Charge_Group	SUPP_REACTIVE_ENERGY	Market_SG_BIL	27	-1950.00					1589.10	-3539.10
20	Charge_Group	VOLTAGE_SUPPORT	Market_SG_BIL	28	-29040.08					-1379.09	-27660.99
21	Charge_Group	UPWARD_AS	Market_SG_BIL	29	15622.00					-140333.42	155955.42
22	Charge_Group	GRID_MGMT_CHG	Market_SG_BIL	30	85687.82					609284.83	-523597.01
23	Charge_Group	FERC_FEE_RECOVERY	Market_SG_BIL	31	7120.24					38304.50	-31184.26
24	Charge_Group	FERC_INTEREST	Market_SG_BIL	32	17.11					17.11	0.00
25	Charge_Group	INTER_SC_TRADES_STLMT	Market_SG_BIL	33	2300221.95					1703369.89	596852.06
26	Charge_Group	EMISSIONS	Market_SG_BIL	34	-98.17					1656.62	-1754.79
27	Charge_Group	BID_COST_RECOVERY	Market_SG_BIL	35	-2389214.01					-264667.02	-2124546.99
28	Charge_Group	CRR_MTH_STLMT	Market_SG_BIL	36	0.00					-1030504.36	1030504.36
29	Charge_Group	CRR_DA_STLMT	Market_SG_BIL	37	0.00					0.00	0.00
30	Charge_Group	DA_ENERGY_MRGNL_LOSS	Market_SG_BIL	38	-970982.00					-17627827.01	16656845.01
31	Charge_Group	PIRP_EXPORT_ENERGY	Market_SG_BIL	39	0.00					0.00	0.00
32	Charge_Group	TRANS_LOSS_OBLIG	Market_SG_BIL	40	1278.24					2196.38	-918.14
33	Charge_Group	PIRP_EXPORT_FEE	Market_SG_BIL	41	32.87					312.50	-279.63
34	Charge_Group	PIRP_FORECAST	Market_SG_BIL	42	0.00					1760.13	-1760.13
35	Charge_Group	PIRP_STLMT	Market_SG_BIL	43	0.00					1743.65	-1743.65
36	Charge_Group	IMBALANCE_ENERGY	Market_SG_BIL	44	-29757.68					-67011013.41	66981255.73
37	Charge_Group	BLACK_START_ENERGY	Market_SG_BIL	45	-9883.43					-15783.64	5900.21
38	Charge_Group	ENERGY_EXCHANGE	Market_SG_BIL	46	-0.05					-0.04	-0.01
39	Charge_Group	EXCESS_COST	Market_SG_BIL	47	0.00					0.00	0.00
40	Charge_Group	RT_CONGESTION	Market_SG_BIL	48	-7876.39					-1039264.14	1031387.75
41	Charge_Group	EP_PENALTY	Market_SG_BIL	49	99.94					-96.00	195.94
42	Charge_Code	BA_MTH_LV_WHL_BIL	383	50	0.00					37877.90	-37877.90
43	Charge_Code	BA_MTH_HV_WHL_BIL	382	51	0.00					206433.53	-206433.53
44	Charge_Code	BA_NTRL_ADJ_STLMT_BIL	8999	52	0.00					372.54	-372.54
45	Charge_Code	BA_DAY_ROUND_ALLOC_STLMT_BIL	4989	53	25000.00					500544.61	-475544.61
46	Charge_Code	BA_DAY_REGDOWN_NTRL_BIL	6696	54	-1657.00					-1598.06	-58.94
47	Charge_Code	BA_DAY_REGDOWN_OBLIG_BIL	6994	55	3784.56					3618.44	166.12
48	Charge_Code	BA_MTH_BS_CPBLTY_ALLOC_BIL	1101	56	8.45					4.23	4.22
49	Charge_Code	BA_MTH_BS_CPBLTY_PMT_BIL	3101	57	-5.90					-3.63	-2.27
50	Charge_Code	BA_DAY_SUPP_REACTIVE_ENGY_ALLOC_BIL	1303	58	1987.67					1589.10	398.57
51	Charge_Code	BA_MTH_LTVS_ALLOC_BIL	1302	59	0.00					120.92	-120.92
52	Charge_Code	BA_MTH_LTVS_BIL	302	60	-1500.00					-1500.00	0.00
53	Charge_Code	BA_DAY_DA_NSPN_STLMT_BIL	6200	61	-78225.15					-99493.07	21267.92
54	Charge_Code	BA_DAY_DA_SPIN_STLMT_BIL	6100	62	-45224.25					-74416.98	29192.73
55	Charge_Code	BA_DAY_HA_SPIN_STLMT_BIL	6150	63	0.00					0.00	0.00
56	Charge_Code	BA_DAY_NOPAY_NSPN_STLMT_BIL	6224	64	4800.87					48206.68	-43405.81

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57	Charge Code	BA DAY NOPAY SPIN STLMT_BIL	6124	65	11145.98				111134.97	-99988.99
58	Charge Code	BA DAY NSPN NTRL_BIL	6296	66	127455.21				10006.88	117448.33
59	Charge Code	BA DAY NSPN OBLIG_BIL	6294	67	2213.71				16978.35	-14764.64
60	Charge Code	BA DAY REGUP NTRL_BIL	6596	68	0.00				0.00	0.00
61	Charge Code	BA DAY REGUP OBLIG_BIL	6594	69	887.74				5629.85	-4742.11
62	Charge Code	BA DAY RT NSPN STLMT_BIL	6270	70	-784.96				-14278.58	13493.62
63	Charge Code	BA DAY RT SPIN STLMT_BIL	6170	71	-88476.74				-170483.67	82006.93
64	Charge Code	BA DAY SPIN NTRL_BIL	6196	72	74225.14				11951.92	62273.22
65	Charge Code	BA DAY SPIN OBLIG_BIL	6194	73	32457.41				21791.24	10666.17
66	Charge Code	BA DAY UPWARD NTRL_BIL	6090	74	-178224.85				-7360.98	-170863.87
67	Charge Code	BA DAY GMC CORE_REL_EXP_BIL	4503	75	89665.10				54056.15	35608.95
68	Charge Code	BA DAY GMC ENGY_TRANS_DEV_BIL	4506	76	558774.02				129311.87	429462.15
69	Charge Code	BA DAY GMC ETS ENGY_WITHDRAWL_BIL	4505	77	85774.52				26301.26	59473.26
70	Charge Code	BA DAY GMC FWD_SCHD_IST_SERVICE_BIL	4512	78	1478.25				1408.68	69.57
71	Charge Code	BA DAY GMC FWD_SCHD_SERVICE_BIL	4511	79	7745.96				8631.99	-886.03
72	Charge Code	BA DAY GMC MKT_USAGE_AS_BIL	4534	80	33287.14				40351.29	-7064.15
73	Charge Code	BA DAY GMC MKT_USAGE_FWD_ENGY_BIL	4537	81	99657.43				92441.60	7215.83
74	Charge Code	BA DAY MKT_USAGE_UE_BIL	4536	82	44127.02				115065.42	-70938.40
75	Charge Code	BA DA GMC MKT_USAGE_INSTR_ENGY_BIL	4535	83	114274.00				138217.38	-23943.38
76	Charge Code	BA MTH GMC CORE_REL_NCOP_BIL	4502	84	0.00				0.00	0.00
77	Charge Code	BA MTH GMC CORE_REL_NCP_BIL	4501	85	9963.24				3425.18	6538.06
78	Charge Code	BA MTH GMC_PIR_ETS_MKT_USAGE_DEV_BIL	4546	86	0.00				74.06	-74.06
79	Charge Code	BA MTH GMC_STLMTS_MTR_CLIENT_RELATIONS_BIL	4575	87	1000.00				0.00	1000.00
80	Charge Code	BA_ANNL_FERC_FEE_RECOV_BIL	525	88	7111.41				38304.50	-31193.09
81	Charge Code	BA MTH_FERC_RERUN_INTEREST_STLMT_BIL	5999	89	17.00				17.11	-0.11
82	Charge Code	BA DAY_DA_IST_BIL	6301	90	17.11				1703369.89	-1703352.78
83	Charge Code	BA MTH_EMIS_COST_RECOV_BIL	591	91	57689.58				1752.79	55936.79
84	Charge Code	BA MTH_RSRC_EMIS_COST_STLMT_BIL	691	92	0.00				-96.17	96.17
85	Charge Code	BA DAY_IFM_BCR_TIER1_ALLOC_BIL	6636	93	-487.23				0.00	-487.23
86	Charge Code	BA DAY_IFM_BCR_TIER2_ALLOC_BIL	6637	94	0.00				0.00	0.00
87	Charge Code	BA DAY_RSRC_OR_MSS_BCR_STLMT_BIL	6620	95	0.00				-366205.73	366205.73
88	Charge Code	BA DAY_RSRC_RUC_AVAIL_STLMT_BIL	6800	96	-2158458.44				0.00	-2158458.44
89	Charge Code	BA DAY_RSRC_RUC_NOPAY_STLMT_BIL	6824	97	0.00				0.00	0.00
90	Charge Code	BA DAY_RTM_BCR_ALLOC_BIL	6678	98	0.00				43423.20	-43423.20
91	Charge Code	BA DAY_RUC_TIER1_ALLOC_BIL	6806	99	5224.96				56559.81	-51334.85
92	Charge Code	BA DAY_RUC_TIER1_ALLOC_BIL	6807	100	6844.38				1555.70	5288.68
93	Charge Code	BA MTH_CRRBA_ALLOC_BIL	6790	101	1874.34				-1032504.36	1032378.70
94	Charge Code	BA DAY_DA_SPIN_CONG_BIL	6710	102	0.00				0.00	0.00
95	Charge Code	BA DAY_DA_ENGY_BIL	6011	103	0.00				-17384765.54	17384765.54
96	Charge Code	BA DAY_MLS_CREDIT_ALLOC_BIL	6947	104	-24998.66				-243061.47	218062.81
97	Charge Code	BA MTH_PIR_EXPORT_ALLOC_BIL	752	105	-18992.37				0.00	-18992.37
98	Charge Code	BA DAY_RT_TLOB_CHG_SCHD_ALLOC_BIL	6977	106	0.00				-6929.65	6929.65
99	Charge Code	BA DAY_RT_TLOB_CHG_SCHD_BIL	6976	107	-9744.25				9126.02	-18870.27
100	Charge Code	BA_QTRLY_PIR_EXPORT_ENGY_PROC_FEE_STLMT_BIL	741	108	987.85				312.50	675.35
101	Charge Code	BA MTH_FORECAST_SERVICE_FEE_BIL	701	109	0.00				1760.13	-1760.13
102	Charge Code	BA MTH_PIR_NT_DEV_STLMT_BIL	711	110	0.00				1831.68	-1831.68
103	Charge Code	BA MTH_PIR_NT_NEG_DEV_ALLOC_BIL	721	111	0.00				-88.03	88.03
104	Charge Code	BA DAY_HASP_ENGY_BIL	6051	112	-4100.85				-70940.86	66840.01
105	Charge Code	BA DAY_IIE_BIL	6470	113	-8748.33				-33536009.68	33527261.35
106	Charge Code	BA DAY_RT_IBM_ENGY_OFFSET_ALLOC_BIL	6477	114	220447.24				4125200.06	-3904752.82
107	Charge Code	BA DAY_UFE_BIL	6474	115	50449.18				179538.64	-129089.46
108	Charge Code	BA DAY_UIE_BIL	6475	116	-36662.28				-37708801.57	37672139.29
109	Charge Code	BA DAY_BS_ENGY_ALLOC_BIL	1353	117	6158.49				6634.27	-475.78
110	Charge Code	BA DAY_BS_ENGY_STLMT_BIL	1001	118	-675.87				-22417.91	21742.04
111	Charge Code	BA DAY_EEP_NTRL_ADJ_BIL	1487	119	-0.04				-0.04	0.00
112	Charge Code	BA DAY_EX_COST_IIE_ALLOC_BIL	6486	120	0.00				0.00	0.00
113	Charge Code	BA DAY_EX_COST_NTRL_ALLOC_STLMT_BIL	6480	121	0.00				0.00	0.00
114	Charge Code	BA DAY_HASP_SPIN_CONG_BIL	6711	122	-0.87				-0.67	-0.20

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115	Charge_Code	BA_DAY_RT_CONG_OFFSET_ALLOC_BIL	6774	123	-25569.35					-1039263.48	1013694.13
116	Charge_Code	BA_UDC_EP_MKT_ADJ_UN_OV_REP_LOAD_GEN_CHG_ALLOC_BIL	1593	124	1050.13					404.00	646.13
117	Charge_Code	BA_YRLY_EP_PENALTY_ALLOC_BIL	1592	125	-5048.20					-500.00	-4548.20

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118	Bill_Period	2008-09-01 to 2008-09-30		126	-3000000.90	RECALC	2008-09-01T00:00:00-07:00	2008-09-30T00:00:00-07:00	0	-34566493.46	31566492.56
119	Parent_Charge_Group	INTER_SC_TRADE_TOTALS	BIL_Market	127	2500000.10					3873986.89	-1373986.79
120	Parent_Charge_Group	ACCESS_CHARGE	BIL_Market	128	685089.98					740823.87	-55733.89
121	Parent_Charge_Group	FERC_RERUN_INTEREST	BIL_Market	129	45.90					17.11	28.79
122	Parent_Charge_Group	EP_PENALTY_TOTALS	BIL_Market	130	0.00					-2.27	2.27
123	Parent_Charge_Group	GMC	BIL_Market	131	675409.23					508215.30	167193.93
124	Parent_Charge_Group	DA_ENERGY_CONG_LOSSES	BIL_Market	132	-2557924.80					-21448690.33	18890765.53
125	Parent_Charge_Group	FERC_FEE	BIL_Market	133	8990.02					26535.95	-17545.93
126	Parent_Charge_Group	COST_RECOVERY	BIL_Market	134	9988.56					118961.64	-108973.08
127	Parent_Charge_Group	ANCILLARY_SERVICES	BIL_Market	135	-88754.30					-653154.38	564400.08
128	Parent_Charge_Group	HASP_RT_STLMT	BIL_Market	136	-4235667.90					-22366597.07	18130929.17
129	Parent_Charge_Group	NEUTRALITY_STLMT	BIL_Market	137	2822.31					4633409.84	-4630587.53
130	Parent_Charge_Group	UNDERSCHED_LOAD_STLMT	BIL_Market	138	0.00					1000.00	-1000.00
131	Charge_Group	INTER_SC_TRADES_STLMT	Market_SG_BIL	139	2500000.90					3873986.89	-1373985.99
132	Charge_Group	HV_WHEELING	Market_SG_BIL	140	78000.00					682176.78	-604176.78
133	Charge_Group	LV_WHEELING	Market_SG_BIL	141	12.54					58647.10	-58634.56
134	Charge_Group	FERC_INTEREST	Market_SG_BIL	142	0.00					17.11	-17.11
135	Charge_Group	EP_PENALTY	Market_SG_BIL	143	58441.00					-2.27	58443.27
136	Charge_Group	GRID_MGMT_CHG	Market_SG_BIL	144	154874.00					508215.30	-353341.30
137	Charge_Group	CRR_MTH_STLMT	Market_SG_BIL	145	-200454.23					-2210442.84	2009988.61
138	Charge_Group	CRR_DA_STLMT	Market_SG_BIL	146	0.00					0.00	0.00
139	Charge_Group	DA_ENERGY_MRGNL_LOSS	Market_SG_BIL	147	-300544.00					-19238247.50	18937703.50
140	Charge_Group	FERC_FEE_DUE_MONTHLY	Market_SG_BIL	148	0.00					0.00	0.00
141	Charge_Group	FERC_FEE_RECOVERY	Market_SG_BIL	149	8922.01					26535.95	-17613.94
142	Charge_Group	EMISSIONS	Market_SG_BIL	150	541.14					297.86	243.28
143	Charge_Group	BID_COST_RECOVERY	Market_SG_BIL	151	258874.36					118663.78	140210.58
144	Charge_Group	VOLTAGE_SUPPORT	Market_SG_BIL	152	-23450.43					-1244.31	-22206.12
145	Charge_Group	BLACK_START_CAPABILITY	Market_SG_BIL	153	0.75					0.60	0.15
146	Charge_Group	AS_REG_DOWN	Market_SG_BIL	154	744.00					4134.34	-3390.34
147	Charge_Group	SUPP_REACTIVE_ENERGY	Market_SG_BIL	155	0.00					0.00	0.00
148	Charge_Group	UPWARD_AS	Market_SG_BIL	156	-989898.12					-656045.00	-333853.12
149	Charge_Group	PIRP_FORECAST	Market_SG_BIL	157	1747.00					1080.64	666.36
150	Charge_Group	PIRP_EXPORT_FEE	Market_SG_BIL	158	800.15					312.50	487.65
151	Charge_Group	TRANS_LOSS_OBLIG	Market_SG_BIL	159	10587.00					35196.35	-24609.35
152	Charge_Group	BLACK_START_ENERGY	Market_SG_BIL	160	-2055000.34					-57076.48	-1997923.86
153	Charge_Group	EXCESS_COST	Market_SG_BIL	161	0.00					0.00	0.00
154	Charge_Group	IMBALANCE_ENERGY	Market_SG_BIL	162	-1500678.61					-20707234.27	19206555.66
155	Charge_Group	PIRP_EXPORT_ENERGY	Market_SG_BIL	163	0.00					0.00	0.00
156	Charge_Group	PIRP_STLMT	Market_SG_BIL	164	235.00					326.49	-91.49
157	Charge_Group	RT_CONGESTION	Market_SG_BIL	165	-1003455.00					-1639202.30	635747.30
158	Charge_Group	ROUNDING	Market_SG_BIL	166	470.98					4633670.97	-4633199.99
159	Charge_Group	NEUTRALITY	Market_SG_BIL	167	-771.00					-261.13	-509.87
160	Charge_Group	UNDERSCHED_LOAD	Market_SG_BIL	168	0.00					0.00	0.00
161	Charge_Code	BA_DAY_DA_IST_BIL	6301	169	3500000.00					3881170.47	-381170.47
162	Charge_Code	BA_DAY_HASP_IST_BIL	6351	170	-145672.01					-7183.58	-138488.43
163	Charge_Code	BA_MTH_HV_WHL_BIL	382	171	718874.00					682176.78	36697.22
164	Charge_Code	BA_MTH_LV_WHL_BIL	383	172	625587.00					58647.10	566939.90
165	Charge_Code	BA_MTH_FERC_RERUN_INTEREST_STLMT_BIL	5999	173	17.11					17.11	0.00
166	Charge_Code	BA_UDC_EP_MKT_ADJ_UN_OV_REP_LOAD_GEN_CHG_ALLOC_BIL	1593	174	0.00					-2.27	2.27
167	Charge_Code	BA_DAY_GMC_CORE_REL_EXP_BIL	4503	175	1354.00					132288.01	-130934.01
168	Charge_Code	BA_DAY_GMC_ENGY_TRANS_DEV_BIL	4506	176	21445.00					22085.91	-640.91
169	Charge_Code	BA_DAY_GMC_ETS_ENGY_WITHDRAWL_BIL	4505	177	57448.00					57795.48	-347.48
170	Charge_Code	BA_DAY_GMC_FWD_SCHD_IST_SERVICE_BIL	4512	178	1574.00					1568.54	5.46
171	Charge_Code	BA_DAY_GMC_FWD_SCHD_SERVICE_BIL	4511	179	10887.00					10074.97	812.03
172	Charge_Code	BA_DAY_GMC_MKT_USAGE_AS_BIL	4534	180	58748.00					58713.83	34.17
173	Charge_Code	BA_DAY_GMC_MKT_USAGE_FWD_ENGY_BIL	4537	181	80523.00					80149.39	373.61
174	Charge_Code	BA_DAY_MKT_USAGE_UE_BIL	4536	182	19774.00					19652.68	121.32
175	Charge_Code	BA_DA_GMC_MKT_USAGE_INSTR_ENGY_BIL	4535	183	12558.00					122427.85	-109869.85

\*\* All data included in this sample invoice is made-up for the purpose of illustration \*\*

Payment Acceleration - Sample Invoice  
(with initial and two true-up billing periods)

176	Charge Code	BA MTH GMC CORE REL NCOP BIL	4502	184	0.00				0.00	0.00
177	Charge Code	BA MTH GMC CORE REL NCP BIL	4501	185	3654.00				3425.18	228.82
178	Charge Code	BA MTH GMC PIR ETS MKT USAGE DEV BIL	4546	186	33.50				33.50	0.00
179	Charge Code	BA MTH GMC STLMTS MTR CLIENT RELATIONS BIL	4575	187	1000.00				0.00	1000.00
180	Charge Code	BA MTH CRRBA ALLOC BIL	6790	188	-362.00				-2210442.84	2210080.84
181	Charge Code	BA DAY DA SPIN CONG BIL	6710	189	0.00				0.00	0.00
182	Charge Code	BA DAY DA ENGY BIL	6011	190	-3674.21				-18532981.33	18529307.12
183	Charge Code	BA DAY MLS CREDIT ALLOC BIL	6947	191	-7441.00				-705266.17	697825.17
184	Charge Code	BA MTH FERC FEE STL BIL	550	192	0.00				0.00	0.00
185	Charge Code	BA ANNL FERC FEE RECOV BIL	525	193	80995.00				26535.95	54459.05
186	Charge Code	BA MTH EMIS COST RECOV BIL	591	194	1101.00				394.03	706.97
187	Charge Code	BA MTH RSRC EMIS COST STLMT BIL	691	195	0.37				-96.17	96.54
188	Charge Code	BA DAY IFM BCR TIER1 ALLOC BIL	6636	196	6937.00				2498.70	4438.30
189	Charge Code	BA DAY IFM BCR TIER2 ALLOC BIL	6637	197	0.00				0.00	0.00
190	Charge Code	BA DAY RSRC OR MSS BCR STLMT BIL	6620	198	-5241.01				-389006.73	383765.72
191	Charge Code	BA DAY RSRC RUC AVAIL STLMT BIL	6800	199	0.00				0.00	0.00
192	Charge Code	BA DAY RSRC RUC NOPAY STLMT BIL	6824	200	0.00				0.00	0.00
193	Charge Code	BA DAY RTM BCR ALLOC BIL	6678	201	48774.00				490473.52	-441699.52
194	Charge Code	BA DAY RUC TIER1 ALLOC BIL	6806	202	14558.00				14624.30	-66.30
195	Charge Code	BA DAY RUC TIER2 ALLOC BIL	6807	203	78.36				74.00	4.36
196	Charge Code	BA MTH LTVS ALLOC BIL	1302	204	296.31				255.70	40.61
197	Charge Code	BA MTH LTVS BIL	302	205	-1500.00				-1500.00	0.00
198	Charge Code	BA MTH BS CPBLTY ALLOC BIL	1101	206	4.23				4.23	0.00
199	Charge Code	BA MTH BS CPBLTY PMT BIL	3101	207	-6.33				-3.63	-2.70
200	Charge Code	BA DAY REGDOWN NTRL BIL	6696	208	-4511.28				-3484.72	-1026.56
201	Charge Code	BA DAY REGDOWN OBLIG BIL	6694	209	7600.21				7619.05	-18.84
202	Charge Code	BA DAY SUPP REACTIVE ENGY ALLOC BIL	1303	210	0.00				0.00	0.00
203	Charge Code	BA DAY DA NSPN STLMT BIL	6200	211	-745.21				-417919.83	417174.62
204	Charge Code	BA DAY DA SPIN STLMT BIL	6100	212	-6441.01				-123626.36	117185.35
205	Charge Code	BA DAY HA SPIN STLMT BIL	6150	213	0.00				0.00	0.00
206	Charge Code	BA DAY NOPAY NSPN STLMT BIL	6224	214	73554.00				161586.83	-88032.83
207	Charge Code	BA DAY NOPAY SPIN STLMT BIL	6124	215	8966.00				86893.81	-77927.81
208	Charge Code	BA DAY NSPN NTRL BIL	6296	216	47741.00				46766.93	974.07
209	Charge Code	BA DAY NSPN OBLIG BIL	6294	217	78447.00				72538.27	5908.73
210	Charge Code	BA DAY REGUP NTRL BIL	6596	218	0.00				0.00	0.00
211	Charge Code	BA DAY REGUP OBLIG BIL	6594	219	9632.14				7914.28	1717.86
212	Charge Code	BA DAY RT NSPN STLMT BIL	6270	220	-368742.01				-301063.77	-67678.24
213	Charge Code	BA DAY RT SPIN STLMT BIL	6170	221	-369874.21				-328325.12	-41549.09
214	Charge Code	BA DAY SPIN NTRL BIL	6196	222	596354.00				101734.57	494619.43
215	Charge Code	BA DAY SPIN OBLIG BIL	6194	223	85774.00				92856.85	-7082.85
216	Charge Code	BA DAY UPWARD NTRL BIL	6090	224	-657321.04				-55401.44	-601919.60
217	Charge Code	BA MTH FORECAST SERVICE FEE BIL	701	225	1009.10				1080.64	-71.54
218	Charge Code	BA QTRLY PIR EXPORT ENGY PROC FEE STLMT BIL	741	226	812.01				312.50	499.51
219	Charge Code	BA DAY RT TLOB CHG SCHD ALLOC BIL	6977	227	-2687998.37				-44162.20	-2643836.17
220	Charge Code	BA DAY RT TLOB CHG SCHD BIL	6976	228	99741.00				79358.54	20382.46
221	Charge Code	BA DAY BS ENGY ALLOC BIL	1353	229	12584.00				12548.11	35.89
222	Charge Code	BA DAY BS ENGY STLMT BIL	1001	230	-3980980.87				-69624.58	-3911356.29
223	Charge Code	BA DAY EX COST IIE ALLOC BIL	6486	231	0.00				0.00	0.00
224	Charge Code	BA DAY EX COST NTRL ALLOC STLMT BIL	6480	232	0.00				0.00	0.00
225	Charge Code	BA DAY HASP ENGY BIL	6051	233	140887.00				140065.85	821.15
226	Charge Code	BA DAY IIE BIL	6470	234	79337.00				-23392697.72	23472034.72
227	Charge Code	BA DAY RT IMB ENGY OFFSET ALLOC BIL	6477	235	149624.00				-23392697.72	23542321.72
228	Charge Code	BA DAY UFE BIL	6474	236	66321.00				150727.88	-84406.88
229	Charge Code	BA DAY UIE BIL	6475	237	-987254.97				5507.44	-992762.41
230	Charge Code	BA MTH PIR EXPORT ALLOC BIL	752	238	0.00				0.00	0.00
231	Charge Code	BA MTH PIR NT DEV STLMT BIL	711	239	528.00				434.35	93.65
232	Charge Code	BA MTH PIR NT NEG DEV ALLOC BIL	721	240	-104.00				-107.86	3.86
233	Charge Code	BA DAY HASP SPIN CONG BIL	6711	241	-0.05				-0.06	0.01

**\*\* All data included in this sample invoice is made-up for the purpose of illustration \*\***

Payment Acceleration - Sample Invoice  
 (with initial and two true-up billing periods)

234	Charge Code	BA DAY RT CONG OFFSET ALLOC BIL	6774	242	-500687.25				-1639202.25	1138515.00
235	Charge Code	BA DAY RT SPIN CONG BIL	6715	243	0.00				0.00	0.00
236	Charge Code	BA DAY ROUND ALLOC STLMT BIL	4989	244	0.00				4623707.73	-4623707.73
237	Charge Code	BA MTH ROUND ALLOC STLMT BIL	4999	245	3997.00				9963.25	-5966.25
238	Charge Code	BA NTRL ADJ STLMT BIL	8999	246	-573.41				-261.13	-312.28
239	Charge Code	BA MTH REGION LAP INTERIM SCHED BIL	6044	247	0.00				0.00	0.00

Payment Acceleration - Sample Invoice  
(with initial and two true-up billing periods)

240	Bill_Period	2008-11-01 to 2008-11-15		248	5002699.31	INITIAL	2008-11-01T00:00:00-07:00	2008-11-15T00:00:00-07:00	0	0.00	5002699.31
241	Parent_Charge_Group	ACCESS_CHARGE	BIL_Market	249	2023456.38					0.00	2023456.38
242	Parent_Charge_Group	COST_RECOVERY	BIL_Market	250	-902384.41					0.00	-902384.41
243	Parent_Charge_Group	FERC_FEE	BIL_Market	251	211822.22					0.00	211822.22
244	Parent_Charge_Group	NEUTRALITY_STLMT	BIL_Market	252	245412.66					0.00	245412.66
245	Parent_Charge_Group	HASP_RT_STLMT	BIL_Market	253	3409174.43					0.00	3409174.43
246	Parent_Charge_Group	DA_ENERGY_CONG_LOSSES	BIL_Market	254	100144.32					0.00	100144.32
247	Parent_Charge_Group	GMC	BIL_Market	255	766447.68					0.00	766447.68
248	Parent_Charge_Group	ANCILLARY_SERVICES	BIL_Market	256	-38953.54					0.00	-38953.54
249	Parent_Charge_Group	EP_PENALTY_TOTALS	BIL_Market	257	500.00					0.00	500.00
250	Parent_Charge_Group	UNDERSCHED_LOAD_STLMT	BIL_Market	258	0.00					0.00	0.00
251	Parent_Charge_Group	INTER_SC_TRADE_TOTALS	BIL_Market	259	-812920.43					0.00	-812920.43
252	Charge_Group	HV_WHEELING	Market_SG_BIL	260	1296574.35					0.00	1296574.35
253	Charge_Group	LV_WHEELING	Market_SG_BIL	261	1096574.35					0.00	1096574.35
254	Charge_Group	EMISSIONS	Market_SG_BIL	262	4578.24					0.00	4578.24
255	Charge_Group	BID_COST_RECOVERY	Market_SG_BIL	263	-987415.22					0.00	-987415.22
256	Charge_Group	FERC_FEE_RECOVERY	Market_SG_BIL	264	207999.70					0.00	207999.70
257	Charge_Group	FERC_FEE_DUE_MONTHLY	Market_SG_BIL	265	19784.44					0.00	19784.44
258	Charge_Group	NEUTRALITY	Market_SG_BIL	266	0.00					0.00	0.00
259	Charge_Group	ROUNDING	Market_SG_BIL	267	308796.58					0.00	308796.58
260	Charge_Group	TRANS_LOSS_OBLIG	Market_SG_BIL	268	-98336.14					0.00	-98336.14
261	Charge_Group	BLACK_START_ENERGY	Market_SG_BIL	269	27777.77					0.00	27777.77
262	Charge_Group	RT_CONGESTION	Market_SG_BIL	270	-169874.21					0.00	-169874.21
263	Charge_Group	EXCESS_COST	Market_SG_BIL	271	0.00					0.00	0.00
264	Charge_Group	PIRP_EXPORT_ENERGY	Market_SG_BIL	272	0.00					0.00	0.00
265	Charge_Group	IMBALANCE_ENERGY	Market_SG_BIL	273	-24132770.56					0.00	-24132770.56
266	Charge_Group	PIRP_STLMT	Market_SG_BIL	274	-300.00					0.00	-300.00
267	Charge_Group	ENERGY_EXCHANGE	Market_SG_BIL	275	0.58					0.00	0.58
268	Charge_Group	MSS_DEVIATION_PNLTY	Market_SG_BIL	276	27987456.21					0.00	27987456.21
269	Charge_Group	DA_ENERGY_MRGNL_LOSS	Market_SG_BIL	277	2144239.01					0.00	2144239.01
270	Charge_Group	CRR_MTH_STLMT	Market_SG_BIL	278	-1874753.09					0.00	-1874753.09
271	Charge_Group	CRR_DA_STLMT	Market_SG_BIL	279	-59336.21					0.00	-59336.21
272	Charge_Group	GRID_MGMT_CHG	Market_SG_BIL	280	752589.21					0.00	752589.21
273	Charge_Group	AS_REG_DOWN	Market_SG_BIL	281	165201.97					0.00	165201.97
274	Charge_Group	SUPP_REACTIVE_ENERGY	Market_SG_BIL	282	0.00					0.00	0.00
275	Charge_Group	VOLTAGE_SUPPORT	Market_SG_BIL	283	0.00					0.00	0.00
276	Charge_Group	UPWARD_AS	Market_SG_BIL	284	-198654.12					0.00	-198654.12
277	Charge_Group	EP_PENALTY	Market_SG_BIL	285	500.00					0.00	500.00
278	Charge_Group	UNDERSCHED_LOAD	Market_SG_BIL	286	0.00					0.00	0.00
279	Charge_Group	INTER_SC_TRADES_STLMT	Market_SG_BIL	287	-1487933.55					0.00	-1487933.55
280	Charge_Code	BA_MTH_HV_WHL_BIL	382	288	0.00					0.00	0.00
281	Charge_Code	BA_MTH_LV_WHL_BIL	383	289	0.00					0.00	0.00
282	Charge_Code	BA_MTH_EMIS_COST_RECOV_BIL	591	290	0.00					0.00	0.00
283	Charge_Code	BA_DAY_IFM_BCR_TIER1_ALLOC_BIL	6636	291	24887.97					0.00	24887.97
284	Charge_Code	BA_DAY_IFM_BCR_TIER2_ALLOC_BIL	6637	292	0.00					0.00	0.00
285	Charge_Code	BA_DAY_RSRC_OR_MSS_BCR_STLMT_BIL	6620	293	-1236320.20					0.00	-1236320.20
286	Charge_Code	BA_DAY_RSRC_RUC_AVAIL_STLMT_BIL	6800	294	0.00					0.00	0.00
287	Charge_Code	BA_DAY_RSRC_RUC_NOPAY_STLMT_BIL	6824	295	0.00					0.00	0.00
288	Charge_Code	BA_DAY_RTM_BCR_ALLOC_BIL	6678	296	108332.96					0.00	108332.96
289	Charge_Code	BA_ANNL_FERC_FEE_RECOV_BIL	525	297	0.00					0.00	0.00
290	Charge_Code	BA_MTH_FERC_FEE_STL_BIL	550	298	0.00					0.00	0.00
291	Charge_Code	BA_NTRL_ADJ_STLMT_BIL	8999	299	0.00					0.00	0.00
292	Charge_Code	BA_DAY_ROUND_ALLOC_STLMT_BIL	4989	300	308746.66					0.00	308746.66
293	Charge_Code	BA_MTH_ROUND_ALLOC_STLMT_BIL	4999	301	0.00					0.00	0.00
294	Charge_Code	BA_DAY_RT_TLOB_CHG_SCHD_ALLOC_BIL	6977	302	-85369.08					0.00	-85369.08
295	Charge_Code	BA_DAY_RT_TLOB_CHG_SCHD_BIL	6976	303	0.00					0.00	0.00
296	Charge_Code	BA_DAY_BS_ENGY_ALLOC_BIL	1353	304	24337.20					0.00	24337.20
297	Charge_Code	BA_DAY_RTM_CONG_CREDIT_STLMT_BIL	6788	305	-701.05					0.00	-701.05

\*\* All data included in this sample invoice is made-up for the purpose of illustration \*\*



Payment Acceleration - Sample Invoice  
(with initial and two true-up billing periods)

298	Charge Code	BA DAY RT CONG OFFSET ALLOC BIL	6774	306	-178963.21				0.00	-178963.21
299	Charge Code	BA DAY RT REGUP CONG BIL	6755	307	0.00				0.00	0.00
300	Charge Code	BA DAY EX COST NTRL ALLOC STLMT BIL	6480	308	0.00				0.00	0.00
301	Charge Code	BA MTH PIR EXPORT ALLOC BIL	752	309	0.00				0.00	0.00
302	Charge Code	BA MTH PIR EXPORT ENGY STLMT BIL	751	310	0.00				0.00	0.00
303	Charge Code	BA DAY HASP ENGY BIL	6051	311	44588.33				0.00	44588.33
304	Charge Code	BA DAY IIE BIL	6470	312	-647887.57				0.00	-647887.57
305	Charge Code	BA DAY RTM MRGNL LOSS ASSESS STLMT BIL	6984	313	-11225.84				0.00	-11225.84
306	Charge Code	BA DAY RT IMB ENGY OFFSET ALLOC BIL	6477	314	15874123.37				0.00	15874123.37
307	Charge Code	BA DAY UFE BIL	6474	315	-39871246.28				0.00	-39871246.28
308	Charge Code	BA DAY UIE BIL	6475	316	1096357.66				0.00	1096357.66
309	Charge Code	BA MTH PIR NT DEV STLMT BIL	711	317	0.00				0.00	0.00
310	Charge Code	BA MTH PIR NT NEG DEV ALLOC BIL	721	318	0.00				0.00	0.00
311	Charge Code	BA DAY EEP NTRL ADJ BIL	1487	319	0.25				0.00	0.25
312	Charge Code	BA DAY MSS NEG DEV PENALTY BIL	2407	320	8952369.77				0.00	8952369.77
313	Charge Code	BA DAY MSS POS DEV PENALTY BIL	1407	321	18733241.09				0.00	18733241.09
314	Charge Code	BA DAY DA ENGY BIL	6011	322	3472310.20				0.00	3472310.20
315	Charge Code	BA DAY MLS CREDIT ALLOC BIL	6947	323	-1188896.32				0.00	-1188896.32
316	Charge Code	BA MTH CRRBA ALLOC BIL	6790	324	0.00				0.00	0.00
317	Charge Code	BA MTH CRR TRUE UP BIL	6728	325	0.00				0.00	0.00
318	Charge Code	BA DAY CRR STLMT BIL	6700	326	-62557.23				0.00	-62557.23
319	Charge Code	BA DAY GMC CORE REL EXP BIL	4503	327	758.23				0.00	758.23
320	Charge Code	BA DAY GMC ENGY TRANS DEV BIL	4506	328	229337.47				0.00	229337.47
321	Charge Code	BA DAY GMC ETS ENGY WITHDRAWL BIL	4505	329	109378.89				0.00	109378.89
322	Charge Code	BA DAY GMC ETS TOR ENGY BIL	4508	330	26.08				0.00	26.08
323	Charge Code	BA DAY GMC FWD SCHED IST SERVICE BIL	4512	331	5800.02				0.00	5800.02
324	Charge Code	BA DAY GMC FWD SCHED SERVICE BIL	4511	332	201114.36				0.00	201114.36
325	Charge Code	BA DAY GMC MKT USAGE AS BIL	4534	333	87745.99				0.00	87745.99
326	Charge Code	BA DAY GMC MKT USAGE FWD ENGY BIL	4537	334	59874.64				0.00	59874.64
327	Charge Code	BA DAY MKT USAGE UE BIL	4536	335	199367.74				0.00	199367.74
328	Charge Code	BA DA GMC MKT USAGE INSTR ENGY BIL	4535	336	16985.88				0.00	16985.88
329	Charge Code	BA MTH GMC CORE REL NCOP BIL	4502	337	0.00				0.00	0.00
330	Charge Code	BA MTH GMC CORE REL NCP BIL	4501	338	0.00				0.00	0.00
331	Charge Code	BA MTH GMC PIR ETS MKT USAGE DEV BIL	4546	339	0.00				0.00	0.00
332	Charge Code	BA MTH GMC STLMTS MTR CLIENT RELATIONS BIL	4575	340	0.00				0.00	0.00
333	Charge Code	BA DAY DA REGDOWN BIL	6600	341	-6932.01				0.00	-6932.01
334	Charge Code	BA DAY NOPAY REGDOWN BIL	6624	342	4800.36				0.00	4800.36
335	Charge Code	BA DAY REGDOWN NTRL BIL	6696	343	-40000.05				0.00	-40000.05
336	Charge Code	BA DAY REGDOWN OBLIG BIL	6694	344	220364.59				0.00	220364.59
337	Charge Code	BA DAY RT REGDOWN BIL	6670	345	-890.66				0.00	-890.66
338	Charge Code	BA DAY SUPP REACTIVE ENGY ALLOC BIL	1303	346	0.00				0.00	0.00
339	Charge Code	BA MTH LTVS ALLOC BIL	1302	347	0.00				0.00	0.00
340	Charge Code	BA DAY DA NSPN STLMT BIL	6200	348	0.00				0.00	0.00
341	Charge Code	BA DAY DA REGUP BIL	6500	349	-9455.27				0.00	-9455.27
342	Charge Code	BA DAY DA SPIN STLMT BIL	6100	350	0.00				0.00	0.00
343	Charge Code	BA DAY NOPAY NSPN STLMT BIL	6224	351	-2989.54				0.00	-2989.54
344	Charge Code	BA DAY NOPAY REGUP BIL	6524	352	2497732.27				0.00	2497732.27
345	Charge Code	BA DAY NOPAY SPIN STLMT BIL	6124	353	29888.63				0.00	29888.63
346	Charge Code	BA DAY NSPN NTRL BIL	6296	354	12999.99				0.00	12999.99
347	Charge Code	BA DAY NSPN OBLIG BIL	6294	355	-210555.54				0.00	-210555.54
348	Charge Code	BA DAY REGUP NTRL BIL	6596	356	0.00				0.00	0.00
349	Charge Code	BA DAY REGUP OBLIG BIL	6594	357	90225.22				0.00	90225.22
350	Charge Code	BA DAY RT NSPN STLMT BIL	6270	358	2896.33				0.00	2896.33
351	Charge Code	BA DAY RT REGUP BIL	6570	359	-2403679.63				0.00	-2403679.63
352	Charge Code	BA DAY RT SPIN STLMT BIL	6170	360	-60225.74				0.00	-60225.74
353	Charge Code	BA DAY SPIN NTRL BIL	6196	361	12663.33				0.00	12663.33
354	Charge Code	BA DAY SPIN OBLIG BIL	6194	362	-3998.22				0.00	-3998.22
355	Charge Code	BA DAY UPWARD NTRL BIL	6090	363	-52441.05				0.00	-52441.05

**\*\* All data included in this sample invoice is made-up for the purpose of illustration \*\***

Payment Acceleration - Sample Invoice  
 (with initial and two true-up billing periods)

356	Charge_Code	BA_DAY_EP_PENALTY_BIL	1591	364	500.00				0.00	500.00
357	Charge_Code	BA_MTH_REGION_LAP_INTERIM_SCHED_BIL	6044	365	0.00				0.00	0.00
358	Charge_Code	BA_DAY_DA_IST_BIL	6031	366	-1933654.38				0.00	-1933654.38
359	Charge_Code	BA_DAY_HASP_IST_BIL	6351	367	588932.70				0.00	588932.70