

Payment Acceleration - Mock-Up Invoice

Customer: 1234-Northern California Utility Corp			
	Description	Amount	Type
Invoice Total		\$1,300,000	
Bill Period	12/1/2008 - 12/15/2008	\$1,000,000	Initial
Charge Group 1	CG 1 Description	\$110,000	
Charge Group 2	CG 2 Description	\$890,000	
Charge Code 1	CC 1 Description	\$10,000	
Charge Code 2	CC 2 Description	\$100,000	
Charge Code 3	CC 3 Description	\$800,000	
Charge Code 4	CC 4 Description	\$90,000	
Bill Period	10/1/2008 - 10/31/2008	\$250,000	Recalc
Charge Group 1	CG 1 Description	\$50,000	
Charge Group 2	CG 2 Description	\$200,000	
Charge Code 1	CC 1 Description	\$2,000	
Charge Code 2	CC 2 Description	\$48,000	
Charge Code 3	CC 3 Description	\$175,000	
Charge Code 4	CC 4 Description	\$25,000	
Bill Period	08/01/2008 - 08/31/2008	\$50,000	Recalc
Charge Group 1	CG 1 Description	\$10,000	
Charge Group 2	CG 2 Description	\$40,000	
Charge Code 1	CC 1 Description	\$500	
Charge Code 2	CC 2 Description	\$9,500	
Charge Code 3	CC 3 Description	\$39,000	
Charge Code 4	CC 4 Description	\$1,000	