

**ELECTRONIC BILLING SERVICE****A. General**

1. Electronic Billing Service provides customers with existing paper bill information, for one billing period, on magnetic tape in a standardized format, utilizing Bellcore generic technical specifications. This service will accumulate bills by bill period, with multiple accounts listed on a magnetic tape in account sequence by telephone number. Data from each account will not be merged. Magnetic tapes become the property of the customer and are not to be returned to the Company.
2. The Company reserves the right to offer Electronic Billing Service in alternative outputs, in addition to magnetic tape.
3. The Company will determine which bills can be included, and has the right to make changes in the data file format as required to meet standardized modifications and/or Company needs.
4. The customer will also receive an official payment document, which is to be returned to the Company with remittance.
5. There are no warranties, expressed or implied; including the warranties of merchantability or fitness for a particular purpose with regard to Electronic Billing Service. The Company's liability for lost, damaged or defective Electronic Billing Service data is limited to the recreation of the data upon notification by the customer within 30 days following the date of the bill.
6. There is a one month minimum service period required, and the service shall be established and/or discontinued effective with the next bill period following the customer's request to establish and/or discontinue Electronic Billing Service. Service is provided for full bill periods only; partial bill periods are not available.
7. A master account is defined as the account to which service charges will be billed in the case where multiple accounts are combined on one service.

**ELECTRONIC BILLING SERVICE (cont'd)**

**B. Rates and Charges**

The following charges for the Electronic Billing Service will be billed to a main billing telephone number on the regular monthly telephone bill. The monthly charge will apply to a single copy of billing information provided to a customer at a single customer location.

	<u>Monthly Charge</u>	<u>I.N.C.</u>
1. Format Charges:		
a. Customer Set-up		
- Per master account		\$25.00
- Per additional account		15.00
b. Add/Delete Accounts		
- Per Account		15.00
2. Magnetic Tape or CD-ROM (Customer chooses type of output)		
- Per master account, per magnetic tape, per bill date	\$100.00	
- Per master account, per CD-ROM, per bill date	100.00	
3. Electronic Storage		
Per Master Account, Per Bill Date, Per Transmission		
<u>Records</u>	<u>Monthly Charge</u>	
up to 20,000	\$20.00	
20,001 – 40,000	40.00	
40,001 – 60,000	60.00	
60,001 – 80,000	80.00	
80,001 – 100,000	100.00	
100,000+	120.00	