

Cinergy/CG&E's Revisions to the REQ/RGQ CPS Billing and Payment Processing Document (revisions shown in red – 7/3/03)

Section 2.1.1.5 - Required metering data that are necessary to fulfill billing responsibilities should be made available to all appropriate parties via Uniform Electronic Transactions, **to the extent required by the Applicable Regulatory Authority.**

Section 2.3.1.2 – The Billing Party and Non-Billing Party should execute a Billing Services Agreement, **to the extent required by the Applicable Regulatory Authority.** The responsibilities of the parties, performance parameters, financial arrangements and other details associated with payment processing and remittance should be set forth in the Billing Services Agreement, **to the extent required by the Applicable Regulatory Authority.**

Section 2.4.1.1 – The Billing Party should receive the Non-Billing Party's billing information within (2) business days following the meter reading entity's transmission of valid usage information **or within the timeframe specified by the Applicable Regulatory Authority.**

New Section 2.4.1.10 (second bullet point) – The Billing Party should receive the Non-Billing Party's restated billing information within two (2) business days following the transmission of valid restated usage information **or within the timeframe specified by the Applicable Regulatory Authority.**

Section 2.5.1.2 – When the price associated with an existing Rate Code is to be changed, the Non-Billing Party should provide the new price to the Billing Party at least ten (10) days prior to the next billing date **or within the timeframe and requirements specified by the Applicable Regulated Authority** to allow sufficient time for the Billing Party to implement the change.

Section 2.6.1.8 – After the meter(s) is(are) read for a point of delivery **or account and to the extent required by the Applicable Regulatory Authority,** the Utility should transmit to the Supplier an invoice for the Utility's total delivery system charges associated with that point of delivery **or account.** The Utility should separately identify the delivery system charges and billing determinants on the invoice for each point of delivery **or account** served by a Supplier.

Section 2.6.1.11 – **Provided a Utility has the capability to electronically send charges other than usage-based charges to a Supplier, the** Supplier may elect either to accept charges other than usage-based charges or to have the Utility bill those charges directly to the Customer.

New Section 2.7.1.2 – The Billing Party, upon placing its charges In Dispute, should, within one (1) Business Day, notify the Non-Billing Party of the subject and amount In Dispute, in a manner specified in the Billing Services Agreement **or pursuant to the requirements of the Applicable Regulatory Authority.**

New Section 2.7.1.3 – The Non-Billing Party, upon placing its charges In Dispute, should, within one (1) Business Day, notify the Billing Party of the subject and amount In Dispute, in a manner specified in the Billing Services Agreement **or pursuant to the requirements of the Applicable Regulatory Authority.**

New Section 2.7.1.4 – Once such a dispute is resolved and the charges are no longer In Dispute, the party resolving the dispute should notify the other party of the resolution, in a manner specified in the Billing Services Agreement **or pursuant to the requirements of the Applicable Regulatory Authority.**

New Section 2.7.1.8 – When the Non-Billing Party calculates and assesses late payment charges, it should send notification of such charges to the Billing Party via Uniform Electronic Transaction, **in a manner specified in the Billing Services Agreement or pursuant to the requirements of the Applicable Regulatory Authority.**

Section 2.8.1.7 (first paragraph) – When the Utility is the Billing Party, it may initiate conversion of a Customer to Dual Billing **or to the Utility’s Standard Offer Service**, in accordance with the Billing Services Agreement and/or the requirements of the Applicable Regulatory Authority, when a threshold of overdue payments or delinquencies is reached.

Section 2.8.1.7 (3rd bullet point) – The effective date of the conversion to Dual Billing or to the Utility’s Standard Offer Service should be the first day of the next billing cycle, **~~provided notification is sent by the Billing Party to the Non-Billing Party no later than the fifth day of that next billing cycle~~ to the extent required by the Billing Services Agreement or pursuant to the requirements of the Applicable Regulatory Authority.**

Section 2.8.1.9 (1st bullet point) – The Billing Party should withhold payment to the Non-Billing Party of the amount In Dispute, **to the extent required by the Billing Services Agreement or pursuant to the requirements of the Applicable Regulatory Authority;** or

Section 2.8.1.9 (2nd bullet point) – If the Billing Party has made payment of the disputed charges, the Billing Party should initiate a Uniform Electronic Transaction to reverse the payment of the disputed charges, **to the extent required by the Billing Services Agreement or pursuant to the requirements of the Applicable Regulatory Authority.**