

EBT Test Conditions
Test Condition Descriptions

Test Condition Reference	Test Condition Description	Expected Results
A-001	Valid enrollment received at least two days prior to the next scheduled cycle reading date; enroll the customer effective with the next month. This is for a residential customer; single metered service, Complete Bill option.	Enrollment transaction should be accepted; return a Successful Enrollment transaction to the supplier with completion code 100; Effective date is the upcoming July cycle read date.
A-002	Valid enrollment, but it is received the same day as the scheduled cycle meter reading. Queue the enrollment for the following month. Residential customer; single metered service, Pass-through Bill option.	Enrollment transaction should be accepted; return a Successful Enrollment transaction to the supplier with completion code 100; Effective date is the following month (August) cycle read date.
A-003	Enrollment rejected due to mismatch on Disco Account Number.	Return Unsuccessful Enrollment transaction to the supplier with completion code 103
A-004	Valid enrollment for an account with multiple services (2nd service is lighting). All services are being enrolled under the same rate and price. Note: Specific Discos may or may not support multiple services and may or may not allow a mix of metered and	Enrollment transaction should be accepted. Return a Successful Enrollment transaction for each service on the account (one metered, one lighting) with completion code 100. Both services on the same rate/price.
A-005	Valid enrollment for an account with multiple metered services. Each service is being enrolled with a unique rate and price. Note: This scenario does not apply to all Discos.	Enrollment transaction should be accepted. Return separate Successful Enrollment transactions for each service showing the appropriate rate/price.
A-006	Enrollment for an account with multiple services; each service is being enrolled with a unique rate and price. One of the enrollment transactions contains an error (service identifier doesn't match Disco records). Reject the entire set of transactions.	Return Unsuccessful Enrollment for both services - completion code 111 for the one that failed and 167 for the related service.. Note: This scenario does not apply to all Discos.
A-007	Enrollment followed by a Drop prior to the next scheduled reading (customer changes his/her mind). Service should not be switched.	The initial enrollment is accepted and a Successful Enrollment is returned. The Drop is also accepted and a Drop Confirmation is returned to the supplier.
A-008	Drop transaction for residential customer with requested read date filled in. This signifies that the customer requested the Drop. Switch to default service will occur as soon as possible (no later than next scheduled read date).	The Drop should be accepted. Drop Confirmation is returned to the supplier indicating the effective date of the drop. In this case it is immediate (the current date) because the account has not actually started to receive service from the supplier.
A-009	Drop transaction for non-residential customer with requested read date filled in. This signifies that the customer requested the Drop. Drop is processed on the next regular cycle.	The Drop should be accepted, but since it's a commercial account we don't use the off-cycle read request. The Drop Confirmation is returned with completion code 100 and with the next scheduled read date as the effective date of the drop.
A-010	Supplier drops customer. Drop transaction will be effective after next cycle reading.	The Drop should be accepted. The Drop confirmation that is returned will show the next scheduled read date as the effective date of the drop.
A-011	Disco changes the account number.	The Supplier should update their records with the new account number. Subsequent transactions should use the new account number.
A-012	Disco changes the bill cycle and meter number.	The Supplier should update the bill cycle and meter number. Subsequent transactions should use the new cycle and meter number.

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A-013	Customer on the Complete bill option moves within Disco service territory. Note variation in format of address (apartment number is imbedded in line 1).	Disco sends a Move transaction and a final Usage and Billing transaction (Activity Code 3). The Move transaction identifies the customers' new account number, service id (meter), cycle and billing address.
A-014	Customer on Pass-Through bill option moves outside Disco service territory.	Disco sends a Drop transaction and a final Usage transaction (Note: This is the same action that would be taken if customer called Disco to drop the supplier).
A-015	Supplier changes price structure.	Disco should accept the Change transaction and update the Price Structure. No confirmation is returned but the next billing record should use the new price structure.
A-016	Supplier changes account number.	Disco should accept the Change transaction and update the account number. No confirmatin is returned but subsequent transactions should carry the new account number.
A-017	Customer currently getting separate bills (Pass-through) wants one bill. Supplier sends a change to the billing option, but doesn't specify the rate and price structure.	The Change transaction should be rejected. Disco should return an error record with two error codes in the Completion Code field: Code 109 (Invalid Rate Code) and Code 110 (Invalid Price Structure)
A-018	Enrollment submitted for an account that is already pending enrollment.	The Enrollment should be rejected. An Unsuccessful Enrollment transaction is returned with Completion Code = 164
B-001	Customer on Pass-through option; single service account - regular cycle bill.	Disco sends Usage record (Activity Code 0)
B-002	Customer on Pass-through option; multiple metered services on account - regular cycle bill.	Disco sends a Usage record for each service on the account (Activity Code 0)
B-003	Customer on Complete bill option; single service account - regular cycle bill.	Disco sends Usage and Billing record (Activity Code 0)
B-004	Customer on Complete bill option; multiple metered services on account - regular cycle bill. Note: This scenario does not apply to all Discos.	Disco sends Usage and Billing record for each service on the account. The last record in the set contains the total amounts. Activity Codes are = 0.
B-005	Estimated consumption (Pass-through)	Disco sends Usage record; Activity Code = 6
B-006	Estimated consumption (Complete bill)	Disco sends Usage and Billing record; Activity Code = 6
B-007	Customer disconnected by Disco (Final Bill)	Disco sends Usage and Billing record; Activity Code = 3. A Drop transaction is not sent.
B-008	Time of use (kwh and demand) - Pass-Through option	Disco sends Usage and Billing record with on and off peak fields filled in.
B-009	Primary metering	Disco sends Usage and Billing record with Primary Metering indicator = Y
B-010	Late payment charge - Supplier Arrears = \$50.00	Disco sends Usage and Billing record with Supplier Arrears and Late Payment Charge fields filled in
B-011	Unmetered service bill	Disco sends Usage and Billing record with Number of Unmetered Units filled in
B-012	Cancel and rebill - net effect is to reduce previous consumption by 200kwh. Original bill was for 500kwh; revised bill is for 300kwh.	Disco sends two Usage and Billing records: one that reflects the adjustment (Activity Code = 1) and one that reflects the rebilling (Activity Code = 4)
C-001	Customer makes full payment.	Disco sends a Payment record that shows the suppliers' portion of the payment. The supplier should add this amount (it is signed) to the customer's balance.

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C-002	Customer makes partial payment which exceeds the amount owed to the distribution company.	Disco sends a Payment record that shows the supplier's portion of the payment. The supplier should add this amount (it is signed) to the customer's balance.
C-003	Customer has switched suppliers, but has an arrears amount due to the original supplier. The arrears amount has appeared on two bills (assumed) since the customer switched. This adjustment will settle the account.	Disco sends an Adjustment record with the amount of the arrears owed to the supplier by the customer. Note that this is an "information only" record between the Disco and supplier and does not change the amount owed by the customer.
C-004	Returned check.	Disco sends an Adjustment record with the returned check amount. The supplier should add this amount to the customer's balance.

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Disco Account Number	First Name	Last Name	Additional Name or Name Info	Address Line 1	Address Line 2	City/ST/Postal Code	Customer Type	Bill Cycle	Sales Tax	Type of Service #1	Primary Metering #1	Disco Rate Service #1	Service ID Service #1	Type of Service #2	Primary Metering #2	Disco Rate Service #2	Service ID Service #2
D0000000000001	SAM	JOHNSON		101 MAIN STREET		TOWN NH 09999	Residential	10	Y	E	N	R-1	M000000001				
D0000000000002	JOE	SMITH		504 EAST STREET	APT 27	TOWN NH 09999	Residential	1	Y	E	N	R-1	M000000002				
D0000000000003	BETSY	ADAMS		5 SOUTH STREET		OLD TOWN NH 09	Residential	8	Y	E	N	R-1	M000000003	L	N	116	10116
D0000000000003A	BETSY	ADAMS		3 PORRIDGE ST	APT 8	NEW TOWN NH 09	Residential	16	Y	E	N	R-1	M000000004	L	N	116	10116
D0000000000004	WILLY	WILLIAMS	DBA WILL & CO	100 STREET NAME		TOWN NH 09999	Commercial	7	N	D	N	G-0	M000000005	E	N	R-2	M000000006
D0000000000005	ELVIRA	ENDICOTT	DBA SERVICE IS US	101 STREET NAME		TOWN NH 09999	Commercial	12	Y	D	N	G-0	M000000007	E	N	R-2	M000000008
D0000000000006	SONNY	ZURCHOW	DBA JED'S DELI	102 STREET NAME		TOWN NH 09999	Commercial	18	Y	D	N	G-0	M000000009				
D000000000002A	JOE	SMITH		103 STREET NAME	2ND FLOOR	TOWN NH 09999	Residential	15	Y	E	N	R-1	M000000011				
D0000000000007	BILL	BILLINGS	DBA REPO MAN	104 STREET NAME		TOWN NH 09999	Commercial	2	Y	D	N	G-0	M000000012	E	N	R-2	M000000013
D0000000000008	ROCKY	SANDSTROM		105 STREET NAME		TOWN NH 09999	Residential	15	Y	E	N	R-1	M000000014				
D0000000000009	CURLY	CURMUDGEON		106 STREET NAME		TOWN NH 09999	Residential	6	Y	E	N	R-1	M000000015				
D0000000000010	OLIVIA	OGILVY	DBA LIVY'S LIVERY	107 STREET NAME		TOWN NH 09999	Commercial	6	Y	D	N	G-0	M000000017	D	N	R-2	M000000018
D0000000000011	CRABBY	CRANSTON		108 STREET NAME		TOWN NH 09999	Residential	6	Y	E	N	R-1	M000000019				
D0000000000012	IBM		CORP DIVISION	109 STREET NAME	BLDG 7	TOWN NH 09999	Commercial	6	N	D	N	G-0	M000000021	D	N	G-1	M000000022
D0000000000013		EL NINO		110 STREET NAME		TOWN NH 09999	Residential	6	Y	E	N	R-1	M000000023				
D0000000000014		WINSTON		111 STREET NAME		TOWN NH 09999	Residential	6	Y	E	N	R-1	M000000025				
D0000000000015		ELLINGTON		112 STREET NAME		TOWN NH 09999	Residential	6	Y	E	N	R-1	M000000027				
D0000000000016		DONALDSON'S		113 STREET NAME		TOWN NH 09999	Commercial	6	Y	T	N	TOU	M000000029				
D0000000000017	JOSEPH	WIGGINS	DBA FISH HOUSE	114 STREET NAME		TOWN NH 09999	Commercial	6	Y	T	Y	G-0	M000000031	T	Y	R-2	M000000032
D0000000000018		TURCOTT'S AUTO SHOP	ROADSHOP	115 STREET NAME		TOWN NH 09999	Commercial	6	Y	D	N	G-0	M000000033				
D0000000000019		JONES REALTY	COMMERCIAL PROPERTIES	116 STREET NAME		TOWN NH 09999	Commercial	6	Y	L	N	116	10116				
D0000000000020		EASTON		117 STREET NAME		TOWN NH 09999	Residential	15	Y	E	N	R-1	M000000036				
D0000000000021		PLUMBER		118 STREET NAME		TOWN NH 09999	Residential	3	Y	E	N	R-1	M000000037				
D0000000000022		ASTOR		119 STREET NAME		TOWN NH 09999	Residential	4	Y	E	N	R-1	M000000038				
D0000000000023		GRAYSON		120 STREET NAME		TOWN NH 09999	Residential	5	Y	E	N	R-1	M000000039				
D0000000000024		SAMUELSON		121 STREET NAME		TOWN NH 09999	Residential	6	Y	E	N	R-1	M000000040				
D0000000000025		FILMORE		122 STREET NAME		TOWN NH 09999	Residential	7	Y	E	N	R-1	M000000041				

EBT Test Conditions
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File ID	Process Date
1A	07/02/98
1B	07/06/98
2A	07/06/98
2B	07/07/98
3B	08/10/98
4B	08/25/98

Cycle	Date	Weekday
1	07/02/98	Thursday
2	07/06/98	Monday
3	07/07/98	Tuesday
4	07/08/98	Wednesday
5	07/09/98	Thursday
6	07/10/98	Friday
7	07/13/98	Monday
8	07/14/98	Tuesday
9	07/15/98	Wednesday
10	07/16/98	Thursday
11	07/17/98	Friday
12	07/20/98	Monday
13	07/21/98	Tuesday
14	07/22/98	Wednesday
15	07/23/98	Thursday
16	07/24/98	Friday
17	07/27/98	Monday
18	07/28/98	Tuesday
19	07/29/98	Wednesday
20	07/30/98	Thursday
1	08/03/98	Monday
2	08/04/98	Tuesday
3	08/05/98	Wednesday
4	08/06/98	Thursday
5	08/07/98	Friday
6	08/10/98	Monday
7	08/11/98	Tuesday
8	08/12/98	Wednesday
9	08/13/98	Thursday
10	08/14/98	Friday
11	08/17/98	Monday
12	08/18/98	Tuesday
13	08/19/98	Wednesday

EBT Test Conditions
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14	08/20/98 Thursday
15	08/21/98 Friday
16	08/24/98 Monday
17	08/25/98 Tuesday
18	08/26/98 Wednesday
19	08/27/98 Thursday
20	08/28/98 Friday
1	09/01/98 Tuesday
2	09/02/98 Wednesday
3	09/03/98 Thursday
4	09/04/98 Friday
5	09/08/98 Tuesday
6	09/09/98 Wednesday
7	09/10/98 Thursday
8	09/11/98 Friday
9	09/14/98 Monday
10	09/15/98 Tuesday
11	09/16/98 Wednesday
12	09/17/98 Thursday
13	09/18/98 Friday
14	09/21/98 Monday
15	09/22/98 Tuesday
16	09/23/98 Wednesday
17	09/24/98 Thursday
18	09/25/98 Friday
19	09/28/98 Monday
20	09/29/98 Tuesday

EBT Test Conditions
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RATE KEY	Rate	Price Structure	KWH Price	KW Price	Off Peak KWH Price	Off Peak KW Price	Peak KVA Price	Off Peak KVA Price	Shoulder KWH Price	Shoulder KW Price	Shoulder KVA Price
G002000001	G00	2000001	\$0.020000	\$1.000000							
R011000001	R01	1000001	\$0.028000								
R011000002	R01	1000002	\$0.030000								
R021000002	R02	1000002	\$0.022000								
TOU4000001	TOU	4000001	\$0.350000	\$2.500000	\$0.018000	\$0.750000					
U993000001	U99	3000001	\$0.015000								

Tax Rate	Late Payment Charge Rate
5.00%	1.50%

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Field #	Field Name	Field Type	Field Number Field Description																																	
			1	2	3	4	5	6	7	7a	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
#	Transaction Type	Test Condition Reference/Sequence	Detail Record Indicator	Supplier Account No	Chico Account No	Supplier Rate	Type of Service	Service Identifier	Billing Option	Activity Code	Supplier Prod Struct	Current Read Date	Previous Read Date	Primary Metering Indicator	Peak/Total KWH	Peak/Total KW	Peak KVA	Off Peak KWH	Off Peak KW	Off Peak KVA	Number of Unmetered Units	Billing Cycle	Billing Date	Current Amount	Current Peak Amount	Current Off Peak Amount	Current Shoulder Amount	Current Demand Charge	Current Customer Charge	Current S&T Tax	Amass Interest	Supplier Amass	Total Amount Due Supplier			
28	11	A-01301 to supplier	A	50000000000004	000000000003	R01	E	M000000003	1		100001	19980722	1998074	N								89	19980722	77.97	27.81	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00	44.07		
28	12	A-01302 to supplier	B	50000000000004	000000000003	R01	E	M000000003	1		100001	19980722	1998074	N								89	19980722	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	13	A-01401 to supplier	D	50000000000002	000000000002A	E	E	M000000011	1			19980722	19980709	N																						
28	1	B-01103 to supplier	J	50000000000009	000000000009	E	E	M000000015	1			19980810	19980711	N																						
28	2	B-02014 to supplier	J	50000000000010	000000000010	D	D	M000000017	1			19980810	19980711	N																						
28	3	B-02025 to supplier	J	50000000000015	000000000010	D	D	M000000018	1			19980810	19980711	N																						
28	4	B-03040 to supplier	B	50000000000011	000000000011	R01	E	M000000019	1			100001	19980810	19980711	N																					
28	5	B-04044 to supplier	B	50000000000012	000000000012	C00	D	M000000021	1			200001	19980810	19980711	N																					
28	9	B-04045 to supplier	B	50000000000012	000000000012	C00	D	M000000022	1			200001	19980810	19980711	N																					
28	7	B-05053 to supplier	J	50000000000013	000000000013	E	E	M000000023	1			100001	19980810	19980711	N																					
28	8	B-05053 to supplier	B	50000000000014	000000000014	R01	E	M000000025	1			100001	19980810	19980711	N																					
28	9	B-07073 to supplier	B	50000000000015	000000000015	R01	E	M000000027	1			100001	19980810	19980711	N																					
28	10	B-08083 to supplier	J	50000000000016	000000000016	T	T	M000000029	1			500	10.2					200		2.3																
28	11	B-09094 to supplier	J	50000000000017	000000000017	T	T	M000000031	1			115000	112.1		50.1	7000	86.1	30.2																		
28	12	B-09095 to supplier	J	50000000000017	000000000017	T	T	M000000032	1			287.50	25.1		80.1	6200	15.5	30.2																		
28	13	B-01023 to supplier	C00	50000000000018	000000000018	C00	D	M000000033	1			200001	19980810	19980711	N										15.00	15.00	0.00	0.00	5.00	0.00	0.75	0.75	50.00	16.50		
28	14	B-01103 to supplier	B	50000000000019	000000000019	R01	E	M000000034	1			100001	19980810	19980711	N																					
28	15	B-01203 to supplier	B	50000000000020	000000000020	R01	E	M000000036	1			100001	19980723	19980623	N																					
28	16	B-01204 to supplier	B	50000000000020	000000000020	R01	E	M000000036	1			100001	19980723	19980623	N																					

EBT Test Conditions
Test Condition Descriptions

		Transaction Type	Format III: Payments and Adjustments	Field Number Field Description					
		#12	Customer Payments/Adjustments (ES < DS)	1	2	3	4	5	6
File	File Seq	Transaction Type	Test Condition Reference/Sequence	Detail Record Indicator	Supplier Account No.	Disco Account No.	Payment Adjustment Type	Payment Adjustment Post Date	Payment Adjustment Amount
				A/N Len=1	A/N Len=20	A/N Len=20	A/N Len=3	DT Len=8	N,2 Len=11
3B	17	12	C-004/01 to supplier	P	S00000000000004	D0000000000003	001	19980810	-44.07
4B	1	12	C-001/01 to supplier	P	S00000000000011	D0000000000011	001	19980825	-17.64
4B	2	12	C-002/01 to supplier	P	S00000000000012	D0000000000012	001	19980825	-5.60
4B	4	12	C-003/01 to supplier	A	S00000000000004	D0000000000003	007	19980825	44.07
4B	3	12	C-004/02 to supplier	A	S00000000000004	D0000000000003	003	19980825	44.07

EBT Test Conditions
Test Condition Descriptions

		Transaction Type	Format IV: Load Settlement	Field Number Field Description		
File	File Seq	Transaction Type	Test Condition Reference/Sequence	1	2	3
		#13	Cumulative Load Estimate (ES < DS)	Detail Record Indicator	Load Date	Supplier Hourly Loads

Format IV (Load Settlement) Transactions are not included in the scope of this version of the EBT test plan.

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H SUPP ID DISC ID 19980706

E	S000000000001	D000000000001	JOHN	19980716	C		R01	1000001	M	M000000001	100	10	Y								SAM JOHNSON		101 MAIN STREET		TOWN NH 09999
E	S000000000002	D000000000002	SMIT	19980803	P				M	M000000002	100	1									JOE SMITH		504 EAST STREET	APT 27	TOWN NH 09999
E	S000000000003	D9999999999999	BILL								103														
E	S000000000004	D000000000003	ADAM	19980714	C		R01	1000001	M	M000000003	100	8	Y								BETSY ADAMS		5 SOUTH STREET		OLD TOWN NH 09999
E	S000000000004	D000000000003	ADAM	19980714	C		R01	1000001	L	10116	100	8	Y								BETSY ADAMS		5 SOUTH STREET		OLD TOWN NH 09999
E	S000000000005	D000000000004	WILL	19980713	C		G00	2000001	M	M000000005	100	7	N								WILLY WILLIAMS	DBA WILL & CO	100 STREET NAME		TOWN NH 09999
E	S000000000005	D000000000004	WILL	19980713	C		R02	1000002	M	M000000006	100	7	N								WILLY WILLIAMS	DBA WILL & CO	100 STREET NAME		TOWN NH 09999
E	S000000000006	D000000000005	ENDI		C		G00	2000001	M	M000000007	111		Y												
E	S000000000006	D000000000005	ENDI		C		R02	1000002	M	M999999999	111		Y												
E	S000000000007	D000000000006	ZURC	19980728	P				M	M000000009	100	18									SONNY ZURCHOW	DBA JED'S DELI	102 STREET NAME		TOWN NH 09999
D	S000000000007	D000000000006	ZURC	19980706	P						100										SONNY ZURCHOW	DBA JED'S DELI	102 STREET NAME		TOWN NH 09999
E	S000000000007	D000000000008	SAND	19980723	P				M	M000000014	100	15									ROCKY SANDSTROM		105 STREET NAME		TOWN NH 09999
E	S000000000009	D000000000009	CURM	19980710	P				M	M000000015	100	6									CURLY CURMUDGEON		106 STREET NAME		TOWN NH 09999
E	S000000000010	D000000000010	OGIL	19980710	P				M	M000000017	100	6									OLIVIA OGILVY	DBA LIVY'S LIVERY	107 STREET NAME		TOWN NH 09999
E	S000000000010	D000000000010	OGIL	19980710	P				M	M000000018	100	6									OLIVIA OGILVY	DBA LIVY'S LIVERY	107 STREET NAME		TOWN NH 09999
E	S000000000011	D000000000011	CRAN	19980710	C		R01	1000001	M	M000000019	100	6	Y								CRABBY CRANSTON		108 STREET NAME		TOWN NH 09999
E	S000000000012	D000000000012	IBM	19980710	C		G00	2000001	M	M000000021	100	6	N								IBM	CORP DIVISION	109 STREET NAME	BLDG 7	TOWN NH 09999
E	S000000000012	D000000000012	IBM	19980710	C		G00	2000001	M	M000000022	100	6	N								IBM	CORP DIVISION	109 STREET NAME	BLDG 7	TOWN NH 09999
E	S000000000013	D000000000013	EL N	19980710	P				M	M000000023	100	6									EL NINO		110 STREET NAME		TOWN NH 09999
E	S000000000014	D000000000014	WINS	19980710	C		R01	1000001	M	M000000025	100	6	Y								WINSTON		111 STREET NAME		TOWN NH 09999
E	S000000000015	D000000000015	ELLI	19980710	C		R01	1000001	M	M000000027	100	6	Y								ELLINGTON		112 STREET NAME		TOWN NH 09999
E	S000000000016	D000000000016	DONA	19980710	P				M	M000000029	100	6									DONALDSON'S		113 STREET NAME		TOWN NH 09999
E	S000000000017	D000000000017	WIGG	19980710	P				M	M000000031	100	6									JOSEPH WIGGINS	DBA FISH HOUSE	114 STREET NAME		TOWN NH 09999
E	S000000000017	D000000000017	WIGG	19980710	P				M	M000000031	100	6									JOSEPH WIGGINS	DBA FISH HOUSE	114 STREET NAME		TOWN NH 09999
E	S000000000018	D000000000018	TURC	19980710	C		G00	2000001	M	M000000033	100	6	Y								TURCOTT'S AUTO SHOP	ROADSHOP	115 STREET NAME		TOWN NH 09999
E	S000000000019	D000000000019	JONE	19980710	C		U99	3000001	L	10116	100	6	Y								JONES REALTY	COMMERCIAL PROPERTIES	116 STREET NAME		TOWN NH 09999
E	S000000000020	D000000000020	EAST	19980710	C		R01	1000001	M	M000000036	100	15	Y								EASTON		117 STREET NAME		TOWN NH 09999

T 27

Transaction Count

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H	SUPP ID	DISC ID	19980825			
P	S0000000000011	D0000000000011	001	19980825	-17.64	*Included in ACH Transfer
P	S0000000000012	D0000000000012	001	19980825	-5.60	*Included in ACH Transfer
A	S0000000000004	D0000000000003	003	19980825	44.07	
A	S0000000000004	D0000000000003	007	19980825	44.07	*Included in ACH Transfer
T	20.83		980827			

ACH Transfer
Amount*
(unsigned)

ACH Transfer
Date

Note: Because the net ACH amount is "positive", no funds would be transferred. Depending on the EDI set-up for type 820 transactions, a file may or may not be sent.

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Test Script Account #	Disco A Account #	Disco B Account #	Disco C Account #
D0000000000001			
D0000000000002			
D0000000000003			
D0000000000004			
D0000000000005			
D0000000000006			
D0000000000007			
D0000000000008			
D0000000000009			
D0000000000010			
D0000000000011			
D0000000000012			
D0000000000013			
D0000000000014			
D0000000000015			
D0000000000016			
D0000000000017			
D0000000000018			
D0000000000019			
D0000000000020			
D0000000000021	Future use	Future use	Future use
D0000000000022	Future use	Future use	Future use
D0000000000023	Future use	Future use	Future use
D0000000000024	Future use	Future use	Future use
D0000000000025	Future use	Future use	Future use
D000000000002A			
D000000000003A			

EBT Test Conditions
Test Condition Descriptions

Test Script Account #	Supplier A Account #	Supplier B Account #	Supplier C Account #
S0000000000001			
S0000000000002			
S0000000000003			
S0000000000004			
S0000000000004A			
S0000000000005			
S0000000000006			
S0000000000007			
S0000000000008			
S0000000000009			
S0000000000010			
S0000000000011			
S0000000000012			
S0000000000013			
S0000000000014			
S0000000000015			
S0000000000016			
S0000000000017			
S0000000000018			
S0000000000019			
S0000000000020			
S0000000000021	Future use	Future use	Future use
S0000000000022	Future use	Future use	Future use
S0000000000023	Future use	Future use	Future use
S0000000000024	Future use	Future use	Future use
S0000000000025	Future use	Future use	Future use

EBT Test Conditions
Test Condition Descriptions

Test Script Service Identifier	Disco A Service Identifier	Disco B Service Identifier	Disco C Service Identifier
M000000001			
M000000002			
M000000003			
M000000004			
M000000005			
M000000006			
M000000007			
M000000008			
M000000009			
M000000010			
M000000011			
M000000012			
M000000013			
M000000014			
M000000015			
M000000016			
M000000017			
M000000018			
M000000019			
M000000020			
M000000021			
M000000022			
M000000023			
M000000024			
M000000025			
M000000026			
M000000027			
M000000028			
M000000029			
M000000030			
M000000031			
M000000032			
M000000033			
M000000034			
M000000035			

EBT Test Conditions
Test Condition Descriptions

M000000036			
M000000037			
M000000038			
M000000039			
M000000040			
M000000041			
M000000042			
M00000011A			