

- ▶ XEBEC DATA HAS BEEN HELPING COMPANIES PROCESS UTILITY INVOICES FOR 10 YEARS
- ▶ CALIFORNIA CITIES AND COUNTIES HAVE SAVED HUNDREDS OF THOUSANDS OF DOLLARS USING DATATREK!

ECLynx edi

ADDRESSING THE NEEDS OF UTILITY CUSTOMERS WHO WANT TO RECEIVE INVOICES ELECTRONICALLY FOR PAYMENT AND ANALYSIS.

With the rising cost of natural gas and energy bills, staying on top of your energy costs has become very important. Use DataTrek to receive invoices from your electric and gas utilities. Import this invoice data into Energy Analysis Programs to track costs and automate the payment process. Eliminate keypunch errors and late payment fees.

Receive, analyze and pay invoices efficiently. 2 solutions. Which is right for you?

Web EDI. Eliminate the need to have EDI software loaded at your site. Here is how it works. American Electric Power (AEP) bills are delivered to you via our ECLynx Web EDI system. ECLynx processes the EDI bills and knows how to re-write the bill data into your specific accounting or energy analysis system's layout requirements. These files can be secure FTP'd or emailed to you. And you can always log into our easy to use web interface to view, print, email or download your invoices. Then it is simply a matter of importing them into the systems of your choice.

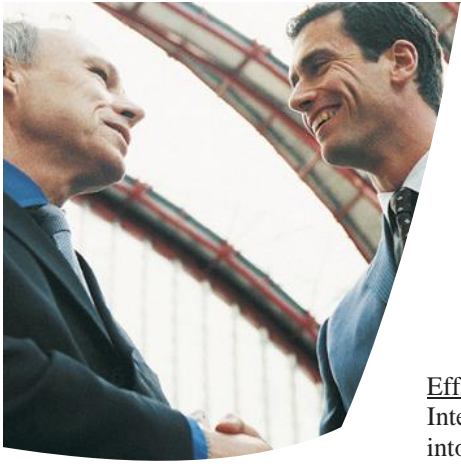
Traditional DataTrek Software. The same system that runs behind the scenes in our ECLynx solution can run at your site. Load DataTrek on your computer and received AEP invoices will be formatted into the layout of your choice and dropped into a network directory you define. Payments files are dropped to a folder and DataTrek translates them into 820 EDI and delivers them to AEP.

With either solution the transaction sets are mapped and tested before delivery - the VAN Mailbox, AS2 or other connectivity options are pre-registered and tested - in short, all you need to do is run "Setup" and DataTrek is ready to commence



Who is Xebec Data?

Xebec Data has been around for 18 years. Its predecessor company, US GASNET Inc., provided electronic bulletin boards, electronic gas nomination and purchase systems, and EDI services for numerous large gas pipeline and distribution companies for eleven years. Nine years ago, we began collaborating with Pacific Gas & Electric to develop a PC-based EDI solution that could be offered to PG&E customers as its new EDI invoicing program was rolled out. We have since worked extensively with almost every EDI capable utility in the country.



Getting the most from your energy data

Integrate billing data into your accounting system for payment processing or into energy analysis programs for better decision making!

How does it work?

These steps occur in either solution whether on our web server or your local PC.

→ DataTrek checks for any AEP payments your system has generated and placed in DataTrek's 'send' folder. These payments will be in an agreed upon file format that can be read by DataTrek. They are translated into either EDI or ACH format and then sent to your bank or directly to AEP.

→ DataTrek uses your PC's internet connection to send the EDI to AEP. At the same time it will receive any AEP EDI invoices waiting to be downloaded.

→ All received invoices are translated from EDI format into a file layout and network directory you define.

→ DataTrek prepares the EDI 997s that are sent back to AEP to acknowledge receipt of the invoices downloaded and processed.

Efficient Bill Processing.

Integrate utility billing data into your accounting system. Simply provide Xebec with the file layout your accounting software requires for invoice importing and we will program DataTrek to output your AEP invoices into that format.

All you'll have to do is select the import feature within your accounting software and select the file DataTrek has produced. Completely eliminate the time and errors inherent in keypunching invoices into your AP system.

“Processing AEP invoices electronically has saved Ista North America thousands of dollars”

*-ADAM BRUCE
ISTA NA
UTILITY EXPENSE MGMT*

Energy Analysis.

If a budget crisis or electricity deregulation has your organization scrambling for energy data, you're not alone. How much are you spending on electricity this year versus last? Are you meeting your conservation goals? Have your energy saving projects made a difference? How can you budget for next year?

Energy Management software can help you track your usage and expenses of not only electricity and gas, but other utilities as well. It helps you compare the efficiency of your various facilities and pinpoint where action needs to be taken.

Call us for information on great analysis programs that seamlessly integrate with DataTrek.

What are my connectivity alternatives?

With DataTrek you can receive AEP 810 Invoices through traditional EDI Networks (VANs), FTP connections, AS2, AS1, Secure FTP and S-MIME. Our connectivity modules are constantly upgraded with the newest technologies, so as new internet delivery options are developed they will be included in our solutions.

Low Cost Pricing

ECLynx Web EDI Solution

Subscription Setup Fee: \$0

DataTrek Software Solution

DataTrek w/ AEP 810/820 maps: \$0
Optional AS2 Module \$0

Fees Applicable With Either Solution

Annual License/Maintenance Fee: \$0/yr
Monthly Subscription Fee: \$0/mo.
Monthly Transmission Fees: \$0/K
Additional Trading Partners: \$0
Custom Import/Export Programs: \$0/prgm *

* Programs to get bill data into your AP or energy analysis software's required formats. They might also take payment data that your system exports and rewrites it into the necessary file layout. If you have programmers who can handle this for you, these fees are not necessary.

SMARTER SOLUTIONS:
Experience vs. “But I already have an EDI department...”



We have many large national companies using our software despite the fact that they have large internal EDI departments that handle their company's procurement needs.

These clients realize that Utility EDI is unique and not a core competency of the company, thus they have decided to invest in a tried and tested solution. This spares their internal departments the need to learn the intricacies of energy 810s, particularly if they receive invoices from many utilities all over the country.

The differences in each utility's implementation are numerous and their formats are constantly changing. Straight translation packages won't do the trick. Custom code will have to be written for each utility in order to reformat their data into one generic layout that can be easily imported into the client's AP or Energy Analysis Systems.



Xebec Data Corp.

P.O. Box 862
Lafayette, CO 80026-0862
office: 303.368-1252
www.xebecdata.com