

Deferred Billing Tank Buyout

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A customer with a tank set up with deferred billing wants to purchase all the gallons in their tank.

Buyout Rules

- All deliveries prior to the Buyout must be posted in Energy Force.
- The tank must be monitored and appropriately set up with deferred billing in Energy Force.
- The Buyout will process for ALL gallons in the tank on that date.
- The price used for the Buyout gallons will be the HIGHER of the average price from the last billing date to the date of the Buyout OR that day's current price.
- If there is an active contract tied to the monitor, the contract price will apply, and the buyout will deplete the contract gallons.
- The Buyout cannot be voided.
- The Energy Force user must have the appropriate user security rights for access to Deferred Billing and Buyouts.

Displayed Information on the Buyout Worksheet

Contract Information

If there is an active contract tied to the monitor, the following contract information will display:

Contract Information	
Contract Number	1401648
Contract Date	04/01/22
Ending Contract Date	11/30/22
Total Gallons Contracted	7,500.0
Gallons Delivered	4,090.3
Gallons To Be Delivered	3,409.7
Contract Gas Price	3.4400
Cents Down	
Prepaid Balance	\$0.00
Department Prepaid	0

Gallons Owned by Customer

If there is an entry in the *Cust Owned Gallons*, the information will display:

Gallons Owned by Customer

Activate Date 12/17/2021
 Inactivate Date 12/31/2050

Customer Owned Gallons 499.80

Balance of Customer Owned Gals 17.90

Tank Information

General tank information is included for reference:

Tank Information

Tank Capacity 1001.00
 Tank ID 2766

Tank Name S1 T2

Tank Serial Number RRN2766

References

There are options to view recent deliveries and RTM reads.

Reference

Show Deliveries

Show RTM Reads

Show Deliveries includes information like the delivery date and number of gallons delivered:

Tank RRN	Hist Date	Glns Delivered	Qty Parts	Unit Price	Line Amount	Sales Tax	Total Amount
2,766	07/29/22	341.40	0.00	0.0000	\$0.00	\$0.00	\$0.00
2,766	08/11/22	382.00	0.00	0.0000	\$0.00	\$0.00	\$0.00

Close

Show RTM Reads will display the recently imported monitor reads:

Show / Select from Recent RTM Readings

Date	Gallons Left in Ta...
08/22/2022	600.60
08/21/2022	620.60
08/20/2022	640.60
08/19/2022	640.60
08/18/2022	650.70
08/17/2022	730.70
08/16/2022	730.70
08/02/2022	730.70
08/01/2022	780.80
07/31/2022	780.80
07/30/2022	930.90
07/29/2022	620.60

Close

To Process a Deferred Billing Tank Buyout

1. From the main menu, navigate to *Meter Menu / Deferred Billing / Buyouts*.

Deferred Billing

Deferred Billing Product XRef	Deferred Billing Pre-Bill Report
Customer Owned Gallons	Process Deferred Billing
Buyouts	Pre-Billing Review
	Print Invoices

2. Enter the *Meter Cycle Code*, *Posting Division*, *Customer Division Number*, and *Customer Number* then press **Tab**.

RTM Buyout ✕

Setup - RTM Buyout

Meter Cycle Code	1		DEFERRED BILLING
Posting Division	100		SSI EAST OFFICE
Division Number	1		SOFTWARE SOLUTIONS INTEGRATE
Customer Number	1234567		TURNER, PAIGE

Display Buyout Worksheet

3. Select **Display Buyout Worksheet**.
4. Choose the tank to review the *Buyout Cost Sheet* and *Process Buyout*.

Display RTM Meters for Customer: [1234567] TURNER, PAIGE

Meter Number	Last Billing Date	Last Reading Date	Last Meter Reading	Gallons Delivered
S1 T1	07/21/2022	07/21/2022	511.00	112.00
S1 T2	07/21/2022	07/21/2022	871.00	723.40
S2 T1	07/21/2022	07/21/2022	353.00	235.90

Contract Information

Contract Number: 1401648

Contract Date: 04/01/22

Ending Contract Date: 11/30/22

Total Gallons Contracted: 7,500.0

Gallons Delivered: 4,090.3

Gallons To Be Delivered: 3,409.7

Contract Gas Price: 3.4400

Cents Down:

Prepaid Balance: \$0.00

Department Prepaid: 0

Gallons Owned by Customer

Activate Date: 11/19/2021

Inactivate Date: 12/31/2050

Customer Owned Gallons: 960.60

Balance of Customer Owned Gals: 0.00

Tank Information

Tank Capacity: 1001.00

Tank ID: 2766

Tank Name: S1 T2

Tank Serial Number: RRN2766

Reference

Show Deliveries

Show RTM Reads

Process Buyout

Show RTM Buyout Cost Sheet

Close

5. Energy Force will calculate the Buyout and the Buy Out Pre-Post Review will display prior to final processing.
6. Select **Process Buyout** to complete the tank buyout.

Buy Out Pre-Post Review

Cust#	Contact Name	Tank Id	Monitor Nu...	Tank Cap	Split Bill%	Record Type	Department	Tran...	Consumed Gallons	Price	Price Code	Tier	Total Tax	Total Amount
1234567	TURNER, PAIGE	2,766	S1 T2	1001.00		Contracted	4221	15	1204.40	3.4400	999	A	\$0.00	\$4,143.14

Contract? Yes Transaction ID:

Split? No Total Gals. Billed: Total Price:

Posting Reference:

Process Buyout Exit

Processed/Final Tank Buyout

Display RTM Meters for Customer: [1234567] TURNER, PAIGE

Meter Number	Last Billing Date	Last Reading Date	Last Meter Reading	Gallons Delivered
S1 T1	07/21/2022	07/21/2022	511.00	112.00
S1 T2	07/21/2022	07/21/2022	871.00	723.40
S2 T1	07/21/2022	07/21/2022	353.00	235.90

Processing Completed

All Processing has finished.

Contract Information

Contract Number	1001.00
Contract Date	2766
Ending Contract	
Total Gallons	S1 T2
Gallons Delivered	4,090.3
Gallons To Be Delivered	3,409.7
Contract Gas Price	3.4400
Cents Down	
Prepaid Balance	\$0.00
Department Prepaid	0

Balance of Customer Owned Gals 0.00

Reference

[Show Deliveries](#)

[Show RTM Reads](#)

Process Buyout

[Show RTM Buyout Cost Sheet](#)

[Close](#)

Cust Owned Balance

- A new entry will be created with the *Date Monitoring Activated* set as the date of the Buyout.
- The *Inactive Date* will be 30 years forward.
- The *Balance of Customer Owned Gals* will be the Buyout gallons after usage was billed.
- The *Department Number* is the product of the currently owned gallons if the balance of Cust Owned Gallons is reduced to 0 or if a previous entry was not present. If an entry exists and it has not been depleted, the gallons will be added to the existing entry.

Inventory Balance for 1234567 TURNER, PAIGE Tank ID: 2,766

Date Monitoring Activated	Date Monitoring Inactivated	Beginning Cust Owned Gallons	Balance of Customer Owned Gals	Department Number
09/27/2022	09/27/2052	231.00	231.00	221 ZRUBY INVENTORY

[Create](#)
[Modify](#)
[Cancel](#)

Monitor Last Billing Date

The *Billing Date* will be updated to the date the Buyout was processed.

Meter Number	Meter Type	Cycle	A/I	Billing Date	Last Reading	Reading Date
S1 T1	4	1	A	09/27/22	488	08/21/22
S1 T2	4	1	A	09/27/22	621	08/21/22

Deferred Billing History

Deferred Billing History will update with entries based on what processed in the buyout. The following are possible *Transaction Type* entries:

- Using Cust Owned
- Billed (billed usage)
- Buyout

The Deferred Billing History will continue to deplete the delivery invoices based on the First In, First Out (FIFO) inventory method.

The calculation will use existing customer owned gallons (if applicable), bill any usage since last billing date (if applicable), then the remaining gallons will qualify for the Buyout.

Delivery Date	Billing Date	Delivered Product	Description	Billed Product	Description	TransactionType	Delivery Invoice#	Billing Invoice#	Gallons Delivered	Gallons Billed	Gallons Not Billed
	09/21/21			4201	ROADMASTER USAGE	Billed		0	0.0	0.0	433.7
	10/21/21			4201	ROADMASTER USAGE	Billed		477018	0.0	110.0	0.0
09/29/21		201	ZROADMASTER INVENTORY			Delivered	42397		155.0	0.0	0.0
12/14/21		200	Z#1 ROADMASTER INVENTORY			Delivered	42643		554.0	0.0	54.2
04/01/22		201	ZROADMASTER INVENTORY			Delivered	42801		165.0	0.0	165.0
	09/27/22			4201	ROADMASTER USAGE	Billed		698624	0.0	117.1	47.9
	09/27/22			4201	ROADMASTER USAGE	Buyout		698624	0.0	47.9	0.0
07/20/22		201	ZROADMASTER INVENTORY			Delivered	122931		273.8	0.0	273.8
	09/27/22			4201	ROADMASTER USAGE	Buyout		698624	0.0	273.8	0.0
08/11/22		201	ZROADMASTER INVENTORY			Delivered	43133		112.0	0.0	112.0
	09/27/22			4201	ROADMASTER USAGE	Buyout		698624	0.0	112.0	0.0
	09/27/22			4200	#1 ROADMASTER USAGE	Using Cust Owned		698624	0.0	17.9	0.0

Contract

The Contract will be updated by adding to the *Delivered* gallons, depleting the *Remaining* gallons, and adding an entry in the *Delivery History*.

Contract #	Start Date	End Date	Payments Made
1401646	04/01/22	11/30/22	\$0.00
1401649	04/01/22	11/30/22	\$0.00
3495	03/01/21	12/31/21	\$0.00
3496	03/01/21	12/31/21	\$0.00
3497	03/01/21	12/31/21	\$0.00
1215	04/01/20	01/31/21	\$0.00
1216	04/01/20	12/31/21	\$0.00

Customer # 1234567 TURNER, PAIGE

Bill Type CONTRACT-FUEL

Price Code/Tier 3.4400 Prev Yr

CONTRACT PRICE

Delivered Product RUBY USAGE

Prepaid "Cents Down" per Gallon Setup Bar

Prepaid (\$.##) per Gallon Pp'd Bal

Prepaid Department

Gallons

Prior Year	0.0
Contracted	7,500.0
Delivered	5,294.7
Remaining	2,205.3

Dollars

Prior Year	\$0.00
Contracted	\$25,800.00
Delivered	\$18,213.77
Remaining	\$7,586.23

Sales Tax

Prior Year	\$0.00
Contracted	\$0.00
Delivered	\$0.00
Remaining	\$0.00

Comment/Terms

Delivery History Meter(s)/RTM(s) on Contract Contract(s) On

Del Date	Gas Del To	Qty Delivered	Sales Tax	Line Amount
09/27/22	1234567	1204.40	\$0.00	\$4,143.14
07/21/22	1234567	1465.10	\$0.00	\$5,039.94
06/21/22	1234567	921.00	\$0.00	\$3,169.24
05/21/22	1234567	815.30	\$0.00	\$2,804.63
04/21/22	1234567	408.40	\$0.00	\$1,404.90
04/21/22	1234567	480.50	\$0.00	\$1,652.92

TURNER, PAIGE

Customer Sales History

Customer Sales History will show the line item(s) for the Buyout purchase. Transaction Code 15 indicates a contract was billed against at the contracted price while a Transaction Code 13 is used for the Usage and Buyout gallons. The Usage will be billed at the average price from the start of the current month billing cycle to the date of the Buyout. The Buyout gallons are priced at the HIGHER of the average price from the last billing date to the date of the Buyout OR that day's current price.

Tank S/N		RRN2766		Tank Name		S1 T2		Tank Size		1001			
Date	Truck#	Dvtr	Jml	Ticket#	Code	Dept	Posting Reference	Quantity	Gallons	Unit Price	Line Amt	Sales Tax	Debit Amt
09/27/22	0	0	50300	698624	13	4201	ROADMASTER USAGE	0.00	550.80	4.9686	\$2,736.70	\$0.00	\$2,736.70
09/27/22	0	0	50299	698623	15	4221	RUBY USAGE	0.00	1204.40	3.4400	\$4,143.14	\$0.00	\$4,143.14