Meeting Agenda and Meeting Minutes:

UAT Testing: Environment PTST (PTST code & PTST\_Customer Database):

1. Testing Payment process for Customer with Written Off Account balance: Guest pay: at Speedpay.com
   1. What to be run daily to process the payment file received from ACI Worldwide (previously Western Union)
      1. Ryan has created a script to run?

Meeting note: Yes, Ryan has script to run. Ryan will program that for the PTST and will train Chris H. on how to run it.

* 1. How to run the daily Payment/Batch/Cash file received from ACI Worldwide (previously Western Union)

Meeting note: Ryan's Script has to be run when the daily Payment/Batch/Cash file received from ACI Worldwide

* 1. Who to run the daily Payment/Batch/Cash file received from ACI Worldwide (previously Western Union)

Meeting note: Chris H. will run the batch process/Script

* 1. What are the next steps, if any

Meeting note: Chris H. will run the Batch process and Ryan will support, if needed.

1. Do we need to test payment made on the convenient stores or payment locations?
   1. Yes/NO
   2. If yes, how?
   3. Type of payment
      1. Cash?
      2. Checks?

Meeting note: Fist Tech process the Payment center payments and will send to Speedpay for posting the payments. The daily Payment/Batch/Cash file received from ACI Worldwide will include the payment made through First Tech.

1. Testing Payment process for Customer with Written Off Account balance: processing payment on Ameren.com using ACH/Credit card payments.
   1. When a Bank payment is submitted on Ameren.com what happen next
      1. Oscar mentioned that ACI Worldwide (previously Western Union) will receive the customer and bank details from Ameren and will process the payment in batch in production.

Meeting note: When payment is made through Ameren. Com, the customer enter all the information on Ameren.com and process it. When it successfully processed, the details are send to SpeedPay for posting the payment to the account. The payment information Ameren.com send to speedpay for posting can be also used at ameren.com to process as pending payment

* + 1. Does this payments included in the Payment/Batch/Cash file receive daily from ACI Worldwide (previously Western Union)?

Meeting note: Yes. The daily Payment/Batch/Cash file received from ACI Worldwide will include the payment made through Ameren.com Bank/ACH payments

* + 1. How the pending bank payment get updated in CSS??

Other items to discuss:

1. PENDING PEAYMENTS     (Not Posted)
   1. Credit/Debit card – @Speedpay.com
   2. Bank Account ACH payment - @Ameren.com
   3. Payment Center Payment, Cash/Check Payments - @Store counters

Meeting note: Currently there is no pending payment process available from SpeedPay. But Ryan has walked through the Business Leads on how to use the work around created by SoAnn to Mock the pending payment process in CSS.