



**San Diego Gas & Electric Company
Electronic Data Interchange (EDI) and
Funds Transfer Agreement**

This ELECTRONIC DATA INTERCHANGE AND FUNDS TRANSFER AGREEMENT (the "Agreement") is made as of _____ 2025, by and between San Diego Gas & Electric Company, a California corporation ("SDG&E"), with offices at 8326 Century Park Court, San Diego, California 92123, and _____, a corporation ("Customer") with offices at _____.

RECITALS

WHEREAS, SDG&E and Customer desire to facilitate purchase and sale transactions ("Transactions") by electronically transmitting and receiving data in agreed formats in substitution for conventional paper-based documents and to assure that such Transactions are not legally invalid or unenforceable as a result of the use of available electronic technologies for the mutual benefit of the parties:

WHEREAS, Customer and SDG&E desire to establish terms and conditions upon which Company [may/shall] make such payments and communicate associated Remittance Information in electronic form.

NOW THEREFORE, the parties, intending to be legally bound, agree as follows:

Section 1. DEFINITIONS

1.1 Terms Defined in this Agreement As used in this Agreement, the following terms have the following meanings:

- (a) SDG&E's Account means the deposit account at SDG&E's Bank, designated in Appendix A., that is to be credited with payments from Customer.
- (b) SDG&E's Bank means the bank designated by SDG&E in Appendix A for receiving payment from Customer.
- (c) Business Agreement(s) mean all contractual relationships between the parties giving rise to an obligation of Customer to pay SDG&E as designated in the Agreement. Business Agreement is also deemed to be the tariffs of SDG&E and rules and orders of the California Public Utilities Commission (CPUC).
- (d) Payment Obligation means an obligation of Customer to pay money to SDG&E pursuant to the Business Agreement.
- (e) EDI means the exchange of data contained in normal business transactions, electronically and in standard format.
- (f) Remittance Information means the information relating to the payment designated in Appendix A.
- (g) Transaction Set means a collection of data that is communicated between the parties, as designated in Appendix A or as otherwise agreed by the parties.

Section 2. PREREQUISITES

2.1 Scope of Agreement This Agreement refers to the interchange of business data and funds by direct, electronic or computer systems communication between SDG&E and Customer in accordance with the specifications set forth in Appendix A.

2.2 Transactions This Agreement relates to the sale of gas, electricity and related goods and services by SDG&E to Customer from time to time in accordance with SDG&E's filed tariffs and the rules and regulations of the California Public Utilities Commission. This Agreement does not express or imply any commitment to purchase or sell goods or services.

2.3 Documents: Standards Each party may electronically transmit to or receive from the other party any of the transaction sets listed in Appendix A and transaction sets which the parties by written agreement add to the Appendix A (collectively "Documents"). Any transmission data which is not a Document shall have no force or effect between the parties unless justifiably relied upon by the receiving party. Notwithstanding the foregoing, additional information, may be delivered by hard copy or by any reasonable means, including, without limitation, telephone, facsimile or U.S. mail. Such additional information, if any, shall be referenced in Appendix A. Documents shall be transmitted in accordance with the standards and the published standard guidelines set forth in Appendix A.

Section 3. AGREEMENT AND AUTHORIZATION

3.1 Invoicing Customer authorizes SDG&E to communicate invoice information to Customer in accordance with this Agreement.

3.2 Credits Customer agrees and SDG&E authorizes Customer to (a) satisfy its Payment Obligations by initiating funds transfers that result in payments to SDG&E by credit to SDG&E's Account, and (b) communicate associated Remittance information to SDG&E in accordance with this Agreement.

3.3 Debits Neither party shall initiate a transaction in connection with a Payment Obligation for the purpose of debiting a bank account of the other party.

Section 4. PAYMENT AND REMITTANCE PROCEDURE

4.1 Payment Customer shall instruct its bank to process funds transfers hereunder using the Funds transfer system designated by Customer or Customer's Bank, in accordance with this Agreement and the rules of such funds-transfer system.

4.2 Remittance Information For each funds transfer initiated under this Agreement, Customer shall communicate the associated Remittance Information to SDG&E as specified in Appendix A.

4.3 No Warranty of Funds SDG&E acknowledges that its receipt of Remittance Information communicated separately from the funds transfer to which the Remittance Information relates will not constitute a warranty by Customer that the funds transfer has been timely initiated or that any resulting payment order will be accepted by SDG&E's Bank on any date specified therein.

Section 5. TIMING OF PAYMENTS Customer agrees to transmit an 820-transaction set to be received by SDG&E's Bank within the payment terms specified in CPUC tariffs (currently 15 days for commercial customers), with funds settlement completed within two (2) additional business days.

Section 6. DISCHARGE OF PAYMENT OBLIGATIONS

6.1 Discharge: Credit to Customer Upon completion of a funds transfer authorized by this Agreement, the corresponding Payment Obligation of the Customer shall be discharged to the same extent as if such payment had been received in cash.

6.2 Disallowance of Credits Taken If SDG&E disallows any discounts, allowances, adjustments or other credits against a Payment Obligation taken by Customer in conjunction with a funds transfer, SDG&E shall promptly notify Customer of the amount of and reason for such disallowance in accordance with Appendix A.

6.3 Partial Payments Partial payments will be accepted. The remaining balance due will be added to the next invoice.

6.4 Payment Returns, Adjustments, Credits and Rebates If SDG&E elects to exercise a right to return a payment received from Customer or is required to pay Customer any adjustment, rebate, or other credit (rather than by crediting Customer's account balance), SDG&E shall make such payment by initiating a new payment in the manner specified in Appendix A.

Section 7. RECEIPT, ACKNOWLEDGMENT AND VERIFICATION

7.1 Proper Receipt Documents shall not be deemed to have been properly received, and no Document shall give rise to any obligation, until accessible to the receiving party as such party's Receipt Computer designated in Appendix A.

7.2 Verification Upon proper receipt of any Document, the receiving party shall promptly and properly transmit a functional acknowledgment in return, unless otherwise has been specified in Appendix A. A functional acknowledgment shall constitute conclusive evidence that a Document has been properly received.

7.3 Acceptance If acceptance of a Document is required by Appendix A, any such Document which has been properly received shall not give rise to any obligation unless and until the party initially transmitting such Document has properly received in return an acceptance Document (as specified in Appendix A).

7.4 Garbled Transmissions Each party shall retain all communications relating to each Transaction so that all communications are retrievable for at least four (4) weeks after the conclusion of each Transaction. The foregoing notwithstanding, the parties in Transaction shall maintain such records as may be required by the terms and conditions of individual invoice and payment documents and any federal, state or local law and the rules and orders of the Federal Energy Regulatory Commission and the CPUC.

Section 8. SECURITY PROCEDURES Each party shall employ reasonable security procedures, including those specified in Appendix A, if any, to ensure that Transaction Sets, notices and other information specified in this Agreement that are electronically created, communicated, processed, stored, retained or retrieved are authentic, accurate, reliable and complete.

Section 9. THIRD PARTY SERVICE PROVIDERS

9.1 Documents will be transmitted electronically to each party, as specified in Appendix A, through such party's third party service provider designated in Appendix A ("Provider").

9.2 Each party shall be solely responsible for the costs of any Provider with which it contracts unless otherwise agreed. Each party shall be liable for the acts or omissions of its Provider while transmitting, receiving, storing or handling Documents, or performing related activities, for such party; provided, that if both the parties use the same Provider to affect the transmission and receipt of a Document, the originating party shall be liable for the acts or omissions of such Provider as to such Document.

Section 10. SYSTEM OPERATIONS Each party, at its own expense, shall provide and maintain the equipment, software, services and testing necessary to effectively and reliably transmit, receive and control Documents and to make payments and communicate associated remittance information.

Section 11. VALIDITY: ENFORCEABILITY

11.1 This Agreement has been executed by the parties to evidence their mutual intent to use electronic mechanisms for invoicing and payment.

11.2 Any Document properly transmitted pursuant to this Agreement shall be considered, in connection with any Transaction, to be a “writing” or “in writing”; and any such Document when containing, or to which there is affixed, a Signature (a “Signed Document”) shall be deemed for all purposes (a) to have been “signed” and (b) to constitute an “original” when printed from electronic files or records established and maintained in the normal course of business.

11.3 The conduct of the parties pursuant to this Agreement, including the use of Signed Documents properly transmitted pursuant to this Agreement, shall, for all legal purposes, evidence a course of dealing and a course of performance accepted by the parties in furtherance of this Agreement, any Transactions and any other written agreement described in Section 11.

11.4 The parties agree not to contest the validity or enforceability of Signed Documents under the provisions of any applicable law relating to whether certain agreements are to be in writing or signed by the party to be bound thereby. Signed Documents, if introduced as evidence on paper in any judicial, arbitration, mediation or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form. Neither party shall contest the admissibility of copies of Signed Documents under either the business records exception to the hearsay rule or the best evidence rule on the basis that the Signed Documents were not originated or maintained in documentary form.

Section 12: CONFIDENTIALITY

12.1 Exceptions Neither party shall be liable for the disclosure or use of any information designated in Appendix A as confidential that: (a) is, or becomes, publicly known, other than by breach of this Agreement; (b) is obtained by the recipient from another person without restriction; (c) is previously known by the recipient without restrictions; (d) is, at any time, developed by the recipient independently of any disclosures hereunder; (e) is disclosed pursuant to the consent of the party that considers such information confidential; or (f) is required to be disclosed by law, provided that prior to disclosing such information the recipient shall notify the other party of the demand to disclose or provide the information and the recipient agrees to reasonably cooperate if the other party deems it necessary to seek a protective arrangement.

12.2 Survival of Obligation These obligations and restrictions shall survive the termination of this Agreement.

Section 13. LIABILITY

13.1 Breach of Business Agreement(s) Except as otherwise specifically provided herein, this Agreement neither enlarges nor diminishes the respective rights and obligations of the parties under any Business Agreement, and the liability of a party for breach of a Business Agreement shall be determined by the provisions of that agreement and applicable law.

13.2 Conduct of Third Parties Except as otherwise limited herein, each party shall be liable to the other for the acts or omissions of its respective bank(s) and Third Party Service Providers designated hereunder with respect to their conduct in connection with such party’s performance under this Agreement. Neither party shall be liable to the other for the acts or omissions of any funds-transfer system operator, or for the acts or omissions of any banks or other third party not selected by such party.

13.3 Consequential Damages Neither party shall be liable to the other under this Agreement for any special, incidental or consequential damages, even if such party has been advised of the possibility of such damages.

13.4 Costs Each party shall bear the respective fees and other charges assessed by its designated banks and Third Party Service Providers.

Section 14. CHANGES, SUSPENSION AND TERMINATION

14.1 Change of Designations Either party may change its designation of an account, bank, or Third Party Service Provider by notice to the other party. Any such change shall be effective thirty (30) days after notice of such change from the party entitled to make the original designation is received by the other party.

14.2 Suspension of Operations Either party may suspend operations under this Agreement:

- (a) upon notice to the other party, in the event that the notifying party has a good faith belief that the information of either party may be materially threatened or compromised; or
- (b) if the performance of a party under this Agreement is delayed or prevented by an act of God, natural disaster, computer or communications failure or other cause beyond the affected party's reasonable control.

Suspension of operations under this Agreement shall not relieve Customer of its Payment Obligations to SDG&E or extend the time for paying SDG&E under the applicable Business Agreement(s). The party that invokes suspension shall promptly notify the other party when the reason for having invoked suspension no longer exists, at which time operations under this Agreement shall resume.

14.3 Termination of Agreement Either party may terminate this Agreement at any time upon thirty (30) days' notice to the other. Notwithstanding such termination, this Agreement shall remain in effect as to all funds transfers and Transaction Sets that have been initiated by the Customer and not canceled prior to termination of this Agreement.

14.4 Termination This Agreement shall remain in effect until terminated by either party with not less than thirty (30) days prior written notice to the other, which notice shall specify the effective date of termination; provided, however, that any termination shall not affect the respective obligations or rights of the parties arising under any Documents or otherwise under this Agreement prior to the effective day of termination.

Section 15. MISCELLANEOUS

15.1 Entire Agreement This Agreement and Appendix A constitute the complete agreement of the parties relating to the matters specified in this Agreement and supersede all prior representations or agreements, whether oral or written, with respect to such matters. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either party. No obligation to enter into any Transaction is to be implied from the execution or delivery of this Agreement. This Agreement is for the benefit of, and shall be binding upon, the parties and their respective successors and assigns.

15.2 Force Majeure No party shall be liable for any failure to perform its obligations in connection with any Transaction or any Document, where such failure results from any act of God or other cause beyond such party's reasonable control (including, without limitation, any mechanical, electronic or communications failure) which prevents such party from transmitting or receiving any Documents.

15.3 Limitation of Damages Neither party shall be liable to the other for any special, incidental, exemplary or consequential damages arising from or as a result of any delay, omission or error in the electronic transmission or receipt of any Documents pursuant to this Agreement, even if either party has been advised of the possibility of such damages.

15.4 Arbitration Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

15.5 Severability Any provision of this Agreement which is determined to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such remaining provisions.

15.6 Governing Law This Agreement shall be governed by and interpreted and performed in accordance with the laws of the State of California, including the orders, rules and regulations of the California Public Utilities Commission, as implemented from time to time.

15.7 Notices All notices required to be given under this Agreement, except for those communications forming a part of Transactions, shall be in writing and shall be sent by certified mail, return receipt requested, to the parties as follows:

SDG&E:

San Diego Gas & Electric Company
8326 Century Park Court, CP11W1
San Diego, CA 92123
Attn: Levi Rockland

Customer:

Each party has caused this Agreement to be properly executed on its behalf as of the date first above written.

SDG&E:

San Diego Gas & Electric Company
By: _____
Name: Sabrina Butler
Title: Director – Customer Services

Customer:

By: _____
Name: _____
Title: _____

Effective Date: _____

APPENDIX A

STANDARDS

Applicable standards: ASC X12

Selected standards include, as applicable, all data dictionaries, segment dictionaries and transmission controls referenced in those standards, but include only the Transaction Sets listed in the DOCUMENTS section of this Appendix below.

Upgrades to later releases of ANSI ASC X12 Draft Standards or Standards will be at the concurrence of both parties.

GUIDELINES

Applicable published industry guidelines: Utility Industry Guidelines and any others agreed to, in writing by both parties.

The provisions of the Agreement (including this Appendix) shall control in the event of any conflict with any listed guidelines.

DOCUMENTS

		Transaction Set Number	Document Name or Description	Version Release	Verification Required (Yes or No)	Acceptance Required (Yes or No)	Acceptance Transaction Set Number
		810	Invoice	004/010	Yes	No	
		997	Functional Acknowledgment	004/010	No	No	
		820	Payment Order/ Remittance Advice	004/010	Yes	No	

RECEIPT COMPUTER

SDG&E: Name
 Sempra/EDIX

Address
San Diego, CA

Customer: _____

SECURITY PROCEDURES

Maintain system procedures with third party service providers in such a manner as to ensure reasonable security for unauthorized access. Also, maintain such reasonable security within each organization to ensure the integrity of the originating transaction(s).

TERMS AND CONDITIONS

Refer to applicable tariffs.

Effective Date: _____

Appendix Section 1: DESIGNATIONS

1.1 SDG&E's Bank.

Bank Name:

Address:

City: State: Zip:

Phone:

Transit Routing No:

Account No:

Administrative Contact:

Other:

Special Instruction:

1.2 Electronic Payments

Definitions

(a) ACH means Automated Clearing House

(b) NACHA means National Automated Clearing House

NACHA Payment Format

SELECT OPTION BY INSERTING AN "X" BESIDE THE OPTION SELECTED

CTX_X_ CCD _____ CCD+ _____

CTX: Funds and remittance data (ANSI ASC X12 820 Transaction Set) both sent through ACH to beneficiary's bank.

CCD: Funds sent through the bank. Remittance data sent to SDG&E's bank identified in this Appendix.

CCD+: Funds sent through the bank. Remittance data sent to SDG&E's bank identified in this Appendix. The data contained in the addenda record of the CCD+ will be indicated in the SDG&E 820 Implementation Guide.

1.3 Funds-Transfer System

Originator will pay beneficiary via: ACH

1.4 Procedure for Payment Returns

If SDG&E elects to return a payment from originator, such return of funds will be via Automated Clearing House (ACH) transfer to Customer's designated account.

Appendix Section 2: TRANSACTION SETS

Transaction Set Function	Transaction Set Format	Method of Communication	Acknowledgment Required (Yes or No)
Remittance Information	820	004/010	Yes
Acknowledgment	997	004/010	No
Other (specify)		004/010	

2.1 Guidelines

Transaction Sets will be implemented in accordance with the Utility Industry Group Implementation Guidelines.

2.2 Remittance Information

For each payment, the Remittance Information Transaction Set must contain the following data: Invoice number and Amount paid in accordance with SDG&E's 820 Implementation Guidelines

Appendix Section 3. CONFIDENTIAL INFORMATION

Information considered confidential includes the Transaction Set information (e.g. the contents of all or specified Transaction Sets or specified Transaction Set segments/data element), information contained in either party's database, proprietary implementation guidelines, and the content of security procedures, etc.