



Enclosed are the documents you will need to start the process for exchanging Direct Access Service Request (DASR) information with SDG&E using Electronic Data Interchange (EDI) for Dual Billing.

After you complete and return the enclosed Letter of Intent and ESP Trading Partner Information forms, SDG&E will contact you to begin the process of establishing EDI transactions.

If you have any questions please contact SDG&E Customer Choice,  
E-mail: [ESPAdmin@sdge.com](mailto:ESPAdmin@sdge.com)

Please complete with signature and return to: [ESPAdmin@sdge.com](mailto:ESPAdmin@sdge.com)  
or mail to:

San Diego Gas & Electric  
Attn: Customer Choice  
8306 Century Park Ct.  
San Diego, CA 92123

**A. Letter of Intent to Exchange Data Utilizing EDI**

This letter formalizes that both parties intend to establish EDI based data transactions.

**B. ESP Trading Partner Information**

This form provides the basic technical information we need to have on hand to ensure that your EDI information is sent and received correctly. Please complete.

**C. SDG&E Trading Partner Information**

This sheet provides the basic technical information about our EDI system. Please keep this information for future reference.

**D. Standards**



## Letter of Intent to Exchange Data Utilizing EDI

This letter establishes the intent of the undersigned parties to develop and implement the exchange of the following documents using ANSI X.12 based Electronic Data Interchange (EDI):

- ☐ 814 DASH (Inbound)
- ☐ 814 DASH (Outbound)
- ☐ 997 Functional Acknowledgment (Outbound)
- ☐ 997 Functional Acknowledgment (Inbound)

Either party upon 10 business days' written notice to the other may terminate this agreement.

ESP agrees to reimburse SDG&E for its reasonable expenses incurred in preparation for the exchange(s) set forth in the event that the ESP terminates the agreement.

Accepted and Agreed:

San Diego Gas & Electric

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Accepted and Agreed:

ESP Name: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



## ESP Trading Partner Information

Please complete and return with your signed Trading Partner Agreement.

### ESP Company Information:

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

EDI Business Contact: Name: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

EDI Technical Contact: Name: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

### ESP Telecommunications Information:

Envelope Qualifier: Test \_\_\_\_\_ Production: \_\_\_\_\_

Envelope ID (ISA): Test \_\_\_\_\_ Production: \_\_\_\_\_

Group ID (GS): Test \_\_\_\_\_ Production: \_\_\_\_\_

VAN Name: \_\_\_\_\_

### ANSI X.12 Transaction Set Capability:

Outbound 814 (DASR) Version \_\_\_\_\_

Inbound 814 (DASR) Version \_\_\_\_\_

Outbound 997 (Functional Acknowledgment) Version \_\_\_\_\_

Inbound 997 (Functional Acknowledgment) Version \_\_\_\_\_



## SDG&E Trading Partner Information

### Company Information:

EDI Business Contact: E-mail: [ESPAdmin@sdge.com](mailto:ESPAdmin@sdge.com)

DASR/Billing Contact: E-mail: [DirectAccess@sdge.com](mailto:DirectAccess@sdge.com)

### SDG&E Telecommunications Information:

Envelope Qualifier:	Production: <u>01</u>	Test: <u>14</u>
Envelope ID (ISA):	Production: <u>006911457</u>	Test: <u>006911457TST</u>
Group ID (GS):	Production: <u>006911457DA</u>	Test: <u>006911457DA</u>
GS for 810 Inbound Only	Production: <u>006911457DAUDC</u>	Test: <u>006911457DAUDC</u>
VAN Name: <u>GXS Network</u>		

### ANSI X.12 Transaction Set Capability:

Outbound	814 (DASR)	Version 4010
Inbound	814 (DASR)	Version 4010
Outbound	997 (Functional Acknowledgment)	Version 4010
Inbound	997 (Functional Acknowledgment)	Version 4010



**San Diego Gas & Electric Company  
Electronic Data Interchange (EDI) DUAL Billing**



## 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

Select those that apply	Originator	Transaction Set Number	Document Name or Description	Version Release	Verification Required (Yes or No)	Acceptance Required (Yes or No)	Acceptance Transaction Set Number
	UDC or ESP	997	Functional Acknowledgment	004/010	No	No	
	ESP	814	Direct Access Service Request	004/010	Yes	Yes	814(Set-up or Cancel switch requests only)
	UDC	814	Direct Access Service Request	004/010	Yes	No	



### THIRD PARTY SERVICE PROVIDERS

	Name	Address	Telephone Number
SDG&E	GXS Network	Gaithersburg, MD 20878	1-614-793-7000
ESP	_____	_____	_____

### RECEIPT COMPUTER

	Name	Address
SDG&E	Computer Sciences Corp.	San Diego, CA
ESP	_____	_____

### 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 and ESP.

Effective Date: \_\_\_\_\_

#### 1.1 Electronic Payments (N/A)

##### 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 ESP's bank identified in this Appendix.

CCD+: Funds sent through the bank. Remittance data sent to ESP'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.

## 1.2 Funds-Transfer System (N/A)

Originator will pay beneficiary via: ACH

## 1.3 Procedure for Payment Returns (N/A)

If ESP elects to return a payment from originator, such return of funds will be via Automated Clearing House (ACH) transfer to SDG&E'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	003/030	Yes
Acknowledgment	997	003/030	No
Other (specify)		003/030	

## 2.1 Guidelines

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

## 2.2 Remittance Information (N/A)

For each payment, the Remittance Information Transaction Set will 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.