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 <u>Letter of Intent</u> and <u>ESP Trading Partner Information</u> 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@semprautilities.com ; Voice: (858) 654-8371 or (858) 654-8369.

Please complete two original copies with signature and return to:
San Diego Gas & Electric
Attn: Customer Choice
8306 Century Park Ct. MS# CP42K
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 DASR (Inbound)

☐ 814 DASR (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 two originals copies 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: Name: ESP Administration
Phone: (858) 654-8369   E-mail: ESPAdmin@semprautilities.com

DASR/Billing Contact: Name: Gas and Electric Billing Team
     E-mail: DIRECTACCESS@semprautilities.com

SDG&E Telecommunications Information:

Envelope Qualifier:	Production: **01**	Test: **14**
Envelope ID (ISA):	Production: **006911457**	Test: **006911457TST**
Group ID (GS):	Production: **006911457DA**	Test: **006911457DA**
GS for 810 Inbound Only	Production: **006911457DAUDC**	Test: **006911457DAUDC**

VAN Name: **GXS Network**

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	

-1-

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.

-2-

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.

-3-