

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: **Future Technology Task Force**
Request No.: **R97035**

1. Recommended Action:

- Accept as requested
- Accept as modified below**
- Decline

Effect of EC Vote to Accept Recommended Action:

- Change to Existing Practice**
- Status Quo

2. RECOMMENDATION

2a. Subcommittee(s)/Task Force(s): Contracts/ Model Trading Partner Agreement Task Force

2b. Description of Recommendation: See Attached "Model Electronic Data Interchange Trading Partner Agreement" - June 4, 1997 Draft.

2c. Description of Request: R97035

2d. Business Purpose:

"Provide information in the model Trading Partner Agreement to accomodate the use of Internet Electronic Delivery Mechanism for any organizations using the new standards starting April 1, 1997", R97035, page 1, Section 3. Description of Proposed Standard or Enhancement

2e. Sense of the Room : Model Trading Partner Agreement Task Force, June 17, 1997
Vote to recommend the body of contract, appendix and exhibits in response to R97035

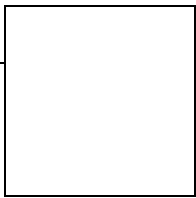
10 In Favor 7 Opposed 1 Abstention

Segment Check:

In Favor: 1 End-Users 1 LDCs 1 Pipelines 1 Producers 6 Services

Oppose : 0 End-Users 0 LDCs 4 Pipelines 0 Producers 3 Services

2f. Commentary/Rationale of Subcommittee(s)/Task Force(s): See Attached "Model Electronic Data Interchange Trading Partner Agreement" - June 4, 1997 Draft.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: **Future Technology Task Force**
Request No.: **R97035**

3. TYPE OF MAINTENANCE

Per Request:

- Initiation
- Modification**
- Deletion
- Interpretation
- Withdrawal of Request

Per Recommendation:

- Initiation
- Modification**
- Deletion
- Interpretation
- Withdrawal of Request

- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation
- Interpretation
- Other - Model Trading Partner Agreement**

- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation
- Interpretation
- Other - Model Trading Partner Agreement**

4. TABLES (INCLUDED IN THE RECOMMENDATION ON AN AS-NEEDED BASIS)

N/A

STANDARD LANGUAGE (for addition, modification or deletion of a principle, definition or business practice standard): **Not Applicable**

Standard Language:

INTERPRETATION (for interpretation of a business practice standard): **Not Applicable**

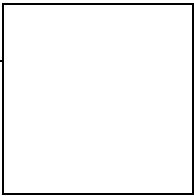
Standard No., Language and Interpretation:

DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

Document Name and No.: **Not Applicable**

Business Name	Definition	Usage	Condition

* Indicates Common Code



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: **Future Technology Task Force**
Request No.: **R97035**

CODE VALUES (for addition, modification or deletion of code values)

Document Name and No.: Not Applicable

Business Name	Usage	Code Value Description	Code Value Definition

TECHNICAL CHANGE LOG (all instructions to accomplish the subcommittee or task force recommendation)

Document Name and No.: Not Applicable

Description of Change:

TECHNICAL CODE VALUES LOG (for code values assigned to the code value description)

Document Name and No.: Not Applicable

Business Name	Usage	Code Value	Code Value Description	Code Value Definition

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Not Applicable

Language:

1
2
3

**MODEL
ELECTRONIC DATA INTERCHANGE
TRADING PARTNER AGREEMENT**

4 THIS ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT (the
5 "Agreement") is made as of _____, 19__, by and between
6 _____, a _____ corporation, with offices at
7 _____ and _____, a _____ corporation,
8 with offices at _____ (collectively, the "parties").

9

RECITALS

10 WHEREAS, the parties desire to facilitate transactions, reports and other information
11 exchanged ("Transactions") by electronically transmitting and receiving data in agreed formats
12 in substitution for on-line transmittal and/or for conventional paper-based documents; and

13 WHEREAS, the parties desire to assure that such Transactions are not legally invalid or
14 unenforceable as a result of the use of available electronic technologies for the mutual benefit
15 of the parties; and

16 WHEREAS, the parties desire to enter into this Agreement to govern their relationship with
17 respect to computer to computer exchange of information, also know as, electronic data
18 interchange ("EDI") Transactions.

19 NOW THEREFORE, in consideration of the premises and covenants herein contained, and for
20 other good and valuable consideration, the receipt and sufficiency of which are hereby
21 acknowledged, the parties, intending to be legally bound, hereby agree as follows:

22 **Section 1. Prerequisites.**

23 1.1. Documents: Standards. Each party may electronically transmit to or receive from the
24 other party any of the transaction sets listed in the Exhibit(s) of the Appendix, and transaction
25 sets which the parties by written agreement add to the Appendix (collectively "Documents").
26 Any transmission of data which is not a Document shall have no force or effect between the
27 parties unless justifiably relied upon by the receiving party. All Documents shall be transmitted
28 in accordance with the standards and the published industry guidelines set forth in the
29 Appendix. The Appendix to this Agreement is attached hereto and made a part hereof; the
30 Appendix and Exhibit(s) thereto hereafter are referred to as the "Appendix". In the event of a
31 conflict between the provisions in the body of this Agreement and the Appendix, the Appendix
32 will govern.

33 1.2. Third Party Service Providers.

34 1.2.1. Documents will be transmitted electronically to each party either, as specified in the
35 Appendix, directly or through any third party service provider ("Provider") with which either
36 party may contract. Either party may modify its election to use, not use or change a Provider
37 upon 30 days prior written notice.

38 1.2.2. Each party shall be responsible for the costs of any Provider with which it contracts,
39 unless otherwise set forth in the Appendix. Unless otherwise stated in the Appendix, the
40 sending party shall pay all costs to get its data to the receiving party's Receipt Computer
41 (below defined) and the receiving party shall pay all costs to retrieve the data.

42 1.2.3. Each party shall be liable for the acts or omissions of its Provider while transmitting,
43 receiving, storing or handling Documents, or performing related activities, for such party;
44 provided, that if both the parties use the same Provider to effect the transmission and receipt
45 of a Document, the originating party shall be liable for the acts or omissions of such Provider
46 as to such Document. This provision does not limit any claim of a party against a Provider in
47 respect of any act or omission.

48 1.3. System Operations. Each party, at its own expense, shall provide and maintain the
49 equipment, software, services and testing necessary to effectively and reliably transmit and
50 receive Documents. Any special data retention requirements shall be set forth in the
51 Appendix.

52 1.4. Security Procedures. Each party shall properly use those security procedures, including
53 those specified in the Appendix, if any, which are reasonably sufficient to ensure that all
54 transmissions of Documents are authorized and to protect its business records and data from
55 improper access.

56 1.5. Signatures. Each party shall adopt as its signature an electronic identification consisting
57 of symbol(s) or code(s) which are to be affixed to or contained, where required, in the
58 Document transmitted by such party ("Signature Code(s)"). Such Signature Code(s) shall be
59 specified in the Appendix. In such cases where a Signature Code(s) is required for one or
60 more Transaction Set(s), the requirement shall be specified in the Appendix applicable to such
61 Transaction Set(s). Each party agrees that the Signature Code(s) of such party affixed to or
62 contained in any transmitted Document shall be sufficient to verify such party originated such
63 Document(s). Neither party shall disclose to any unauthorized person the Signature Code(s)
64 of the other party.

65 **Section 2. Transmissions.**

66 2.1. Proper Receipt. Documents shall not be deemed to have been properly received, and no
67 Document shall give rise to any obligation, until accessible to the receiving party at such
68 party's Receipt Computer designated in the Appendix. The Receipt Computer shall be defined
69 in the Appendix as the receiving party's electronic mailbox or Uniform Resource Locator
70 ("URL"), which describes the protocols which are needed to access the resources and point to
71 the appropriate Internet locations. Where the parties employ the services of Providers to
72 transmit and receive Documents, the Receipt Computer shall be defined in the Appendix as
73 the receiving party's electronic mailbox or URL provided by the receiving party's Provider.

74 2.2. Verification.

75 2.2.1. Upon proper receipt of any Document, the receiving party shall promptly and properly
76 transmit a functional acknowledgment in return, unless otherwise specified in the Appendix.

77 2.2.2. For the purposes of this Agreement, a "functional acknowledgment" means an ASC
78 X.12 Transaction Set 997, which confirms a Document (in the format specified by such
79 acknowledgment) has been received and whether all required portions of the Document are
80 syntactically correct, but which does not confirm the substantive content(s) of the related
81 Document.

82 2.2.3. By mutual agreement, the parties may designate in the Appendix a "response
83 document" Transaction Set as a substitute for or in addition to an ASC X.12 Transaction Set
84 997. A "response document" confirms that a Document (in the format specified by such
85 acknowledgment) has been received, and whether all required portions of the Document are
86 syntactically correct, and contains data sent by the receiving party to the sending party in
87 response to the substantive content of the related Document. If the parties designate a
88 response document as a substitute for a functional acknowledgment, the time requirements in
89 the Appendix applicable to functional acknowledgments shall apply to such response
90 documents.

91 2.2.4. A functional acknowledgment, or a response document that has been designated in the
92 Appendix as a substitute for a functional acknowledgment, shall constitute conclusive evidence
93 a Document has been properly received.

94 2.2.5. Except as to conditions governed under Section 2.4, in the event the receiving party
95 fails to promptly and properly transmit a functional acknowledgment or response document in
96 return for a properly received Document, where required, the originating party's records of the
97 contents of the Document shall control.

June 4, 1997 Draft

98 2.3. Acceptance. If acceptance of a Document is required by the Appendix, any such
99 Document which has been properly received shall not give rise to any obligation unless and
100 until the party initially transmitting such Document has properly received in return an
101 Acceptance Document (as specified in the Appendix).

102 2.4. Garbled Transmissions. If any transmitted Document is received in an unintelligible or
103 garbled form, the receiving party shall promptly notify the originating party (if identifiable from
104 the received Document) in a reasonable manner. In the absence of such a notice and where a
105 functional acknowledgment or response document has resulted, the originating party's records
106 of the contents of such Document shall control.

107 2.5. Retransmissions. If the originating party of a Document has not properly received a
108 corresponding functional acknowledgment or response document within the Retransmission
109 Timeframe indicated in the Appendix, the originating party shall retransmit the Document.

110 **Section 3. Transaction Terms.**

111 3.1. Terms and Conditions. This Agreement is to be considered part of any other written
112 agreement referencing it or referenced in the Appendix. In the absence of any other written
113 agreement applicable to any Transaction made pursuant to this Agreement, such Transaction
114 (and any related communication) also shall be subject to [CHOOSE ONE]:

115 [A] those terms and conditions, including any terms for payment, included in the
116 Appendix.

117 [B] the terms and conditions included on each party's standard printed applicable forms
118 attached to or identified in the Appendix [as the same may be amended from time to time by
119 either party upon written notice to the other]. The parties acknowledge that the terms and
120 conditions set forth on such forms may be inconsistent, or in conflict, but agree that any conflict
121 or dispute that arises between the parties in connection with any such Transaction will be
122 resolved as if such Transaction had been effected through the use of such forms.

123 [C] such additional terms and conditions as may be determined in accordance with
124 applicable law.

125 The terms of this Agreement shall prevail in the event of any conflict with any other terms and
126 conditions applicable to any Transaction. Notwithstanding the foregoing and Section 4.1 of
127 this Agreement, if any party determines that this Agreement is in conflict with either that party's
128 existing tariff or an obligation imposed by a governmental entity exercising jurisdiction over that
129 party, then the affected party shall give immediate notice defining which terms of this
130 Agreement are affected, and the reasons therefor, and may provide notice of termination of

131 this Agreement as provided in Section 4.7, effective immediately upon receipt of such notice by
132 the other party to this Agreement.

133 3.2. Confidentiality. No information contained in any Document or otherwise exchanged
134 between the parties shall be considered confidential, except to the extent provided in Section
135 1.5, by written agreement between the parties, or by applicable law.

136 **3.3. Validity: Enforceability.**

137 3.3.1. This Agreement has been executed by the parties to evidence their mutual intent to
138 create binding obligations pursuant to the electronic transmission and receipt of Documents
139 specifying certain of the applicable terms.

140 3.3.2. Any Document properly transmitted pursuant to this Agreement shall be considered, in
141 connection with any Transaction, any other written agreement described in Section 3.1, or this
142 Agreement, to be a "writing" or "in writing"; and any such Document when containing, or to
143 which there is affixed, a Signature Code ("Signed Documents") shall be deemed for all
144 purposes (a) to have been "signed" and (b) to constitute an "original" when printed from
145 electronic files or records established and maintained in the normal course of business.

146 3.3.3. The conduct of the parties pursuant to this Agreement, including the use of Signed
147 Documents properly transmitted pursuant to this Agreement, shall, for all legal purposes,
148 evidence a course of dealing and a course of performance accepted by the parties in
149 furtherance of this Agreement, any Transaction and any other written agreement described in
150 Section 3.1.

151 3.3.4. The parties agree not to contest the validity or enforceability of Signed Documents
152 under the provisions of any applicable law relating to whether certain agreements are to be in
153 writing or signed by the party to be bound thereby. Signed Documents, if introduced as
154 evidence on paper in any judicial, arbitration, mediation or administrative proceedings, will be
155 admissible as between the parties to the same extent and under the same conditions as other
156 business records originated and maintained in documentary form. Neither party shall contest
157 the admissibility of copies of Signed Documents under either the business records exception to
158 the hearsay rule or the best evidence rule on the basis that the Signed Documents were not
159 originated or maintained in documentary form.

160 **Section 4. Miscellaneous.**

161 4.1. Term. This Agreement shall be effective as of the date first set forth above and shall
162 remain in effect until terminated by either party with not less than 30 days prior written notice
163 specifying the effective date of termination; provided, however, that written notice for purposes

164 of this paragraph shall not include notice provided pursuant to an EDI transaction; further
165 provided, however, that any termination shall not affect the respective obligations or rights of
166 the parties arising under any Documents or otherwise under this Agreement prior to the
167 effective date of termination.

168 4.2. Severability. Any provision of this Agreement which is determined to be invalid or
169 unenforceable will be ineffective to the extent of such determination without invalidating the
170 remaining provisions of this Agreement or affecting the validity or enforceability of such
171 remaining provisions.

172 4.3. Entire Agreement. This Agreement and the Appendix constitute the complete agreement
173 of the parties relating to the matters specified in this Agreement and supersede all prior
174 representations or agreements, whether oral or written, with respect to such matters. No oral
175 modification or waiver of any of the provisions of this agreement shall be binding on either
176 party. No obligation to enter into any Transaction is to be implied from the execution or
177 delivery of this Agreement. This Agreement is solely for the benefit of, and shall be binding
178 solely upon, the parties their agents and their respective successors and permitted assigns.
179 This Agreement is not intended to benefit and shall not be for the benefit of any party other
180 than the parties hereto and no other party shall have any right, claim or action as a result of
181 this Agreement.

182 4.4. Governing Law. This Agreement shall be governed by and interpreted in accordance with
183 the laws of the state [commonwealth], [province] of _____, excluding any
184 conflict-of-law rules and principles of that state [commonwealth] [province] which would result
185 in reference to the laws or law rules of another jurisdiction.

186 4.5. Force Majeure. No party shall be liable for any failure to perform its obligations in
187 connection with any Transaction or any Document, where such failure results from any act of
188 God or other cause beyond such party's reasonable control (including, without limitation, any
189 mechanical, electronic or communications failure) which prevents such party from transmitting
190 or receiving any documents and which, by the exercise of due diligence, such party is unable
191 to prevent or overcome.

192 4.6. Exclusion of Certain Damages. Neither party shall be liable to the other for any special,
193 incidental, exemplary or consequential damages arising from or as a result of any delay,
194 omission or error in the electronic transmission or receipt of any Documents pursuant to this
195 Agreement, even if either party has been advised of the possibility of such damages and
196 **REGARDLESS OF FAULT**. Any limitation on direct damages to software and hardware
197 arising from this Agreement shall be set forth in the Appendix.

198 4.7. Notices. All notices required or permitted to be given with respect to this Agreement shall

199 be given by mailing the same postage prepaid, or given by fax or by courier, or by other
200 methods specified in the Appendix to the addressee party at such party's address as set forth
201 in the Appendix. Either party may change its address for the purpose of notice hereunder by
202 giving the other party no less than five (5) days prior written notice of such new address in
203 accordance with the preceding provisions.

204 4.8. Assignment. This Agreement may not be assigned or transferred by either party without
205 the prior written approval of the other party, which approval shall not be unreasonably withheld;
206 provided, any assignment or transfer, whether by merger or otherwise, to a party's affiliate or
207 successor in interest shall be permitted without prior consent if such party assumes this
208 Agreement.

209 4.9 Waivers. No forbearance by any party to require performance of any provisions of this
210 Agreement shall constitute or be deemed a waiver of such provision or the right thereafter to
211 enforce it.

212 4.10 Counterparts. This Agreement may be executed in any number of original counterparts
213 all of which shall constitute but one and the same instrument.

214 4.11 Reference Glossary. This section lists each defined term in this Agreement and cross
215 references that term to its definition in the Agreement.

DEFINED TERM	WHERE DEFINED
Agreement	Header
parties	Header
Transactions	Recital
electronic data interchange, EDI	Recital
Documents	Section 1.1
Appendix	Section 1.1
Provider	Section 1.2.1
Signature Code(s)	Section 1.5
Uniform Resource Locator, URL	Section 2.1
Receipt Computer	Section 2.1
functional acknowledgment	Section 2.2.2
response document	Section 2.2.3
Acceptance Document	Section 2.3
Retransmission Timeframe	Section 2.5
Signed Documents	Section 3.3.2
Legal Entity Common Code	Appendix
Electronic Delivery Mechanism	Exhibit I-XXX, Section 1

216

June 4, 1997 Draft

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

219	Company Name: _____	Company Name: _____
220	By: _____	By: _____
221	Name: _____	Name: _____
222	Title: _____	Title: _____
223		

224
225
226
227
228

APPENDIX
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATE _____
TO BE EFFECTIVE _____ (DATE)

229 COMPANY NAME _____
230 STREET ADDRESS _____
231 CITY _____ STATE/PROVINCE/Commonwealth _____
232 ZIP/POSTAL CODE _____

233 ATTENTION _____
234 (NAME, TITLE)
235 PHONE _____ FAX _____
236 OTHER NOTICE METHOD & ADDRESS
237 _____

238 LEGAL ENTITY COMMON CODE (D-U-N-S® Number¹) _____
239 PROVIDER NAME (If any) _____

240 COMPANY NAME _____
241 STREET ADDRESS _____
242 CITY _____ STATE/PROVINCE/Commonwealth _____
243 ZIP/POSTAL CODE _____

244 ATTENTION _____
245 (NAME, TITLE)
246 PHONE _____ FAX _____
247 OTHER NOTICE METHOD & ADDRESS
248 _____

249 LEGAL ENTITY COMMON CODE (D-U-N-S® Number²) _____
250 PROVIDER NAME (If any) _____

251 ALLOCATION OF COSTS:
252 Sender: [Pays all costs to get its data to the receiving party's Receipt Computer.]
253 Receiver: [Pays all costs to retrieve the data.]

¹ A registered trademark of Dun & Bradstreet Corporation
² A registered trademark of Dun & Bradstreet Corporation

254
255
256
257
258

APPENDIX
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATE _____
TO BE EFFECTIVE _____ (DATE)

259 COMPANY NAME: _____
260 RECEIPT COMPUTER (URL or Electronic Mailbox) _____
261 ISA QUALIFIER _____ ISA ID _____

262 COMPANY NAME: _____
263 RECEIPT COMPUTER (URL or Electronic Mailbox) _____
264 ISA QUALIFIER _____ ISA ID _____

265 (The foregoing section may be in the Appendix or in each Exhibit, but must be in one or the
266 other place.)

267 LIST OF EXHIBITS

EXHIBIT	TRANSACTION	NATURAL GAS DOCUMENT	DATE EXHIBIT ENTERED INTO

268
269

270 All Exhibits attached hereto are to be considered attached to the Appendix and made a part
271 thereof. Where there are any provisions specified both in the Exhibit(s) and in the Appendix,
272 those contained in the Exhibit(s) govern.

273 The undersigned do hereby execute this Appendix, which Appendix is attached to and made a
274 part of the above referenced Trading Partner Agreement. By execution below the parties
275 hereby ratify said Agreement for all purposes set forth in this Appendix and the attached
276 Exhibit(s).

277	COMPANY NAME: _____	COMPANY NAME: _____
278	BY: _____	BY: _____
279	PRINTED NAME: _____	PRINTED NAME: _____
280	TITLE: _____	TITLE: _____
281		

282
283
284
285
286
287

EXHIBIT I-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

288 1. DOCUMENT SPECIFIC OPERATING INFORMATION:
289 (This section covers only the originating Document and its Functional Acknowledgment or
290 identification and timing of substitute Response Document.)

291 NATURAL GAS DESCRIPTIVE NAME _____
292 ASC X12 VERSION/RELEASE NO. _____

293 ELECTRONIC DELIVERY MECHANISM (The method used to electronically transmit
294 transactions, such as those in EDI format, to a trading partner) - INTERNET:
295

ROW NUM	ITEMS	ORIGINATING PARTY	RECEIVING PARTY
1	COMPANY NAME		
2	EDI CONTACT PHONE NUMBER		
3	PROVIDER NAME (if different from that in the Appendix)		
4	RECEIPT COMPUTER URL (host name or IP address, any non-standard port, directory, program name, as necessary)		
0	Basic Authentication userid		
0	Basic Authentication password		
0	HTTP from/to tag		
5	ISA QUALIFIER		
6	ISA ID CODE		
7	GS ID CODE		
8	FUNCTIONAL 997 DOCUMENT ACKNOWLEDGMENT (FA) (Y/N)	N/A	
9	FA RETURN TIME FRAME	N/A	
10	RESPONSE DOCUMENT (RSP) NUMBER/NAME	N/A	
11	FUNCTIONAL ACKNOWLEDGMENT OF RESPONSE	N/A	
12	RSP RETURN TIME FRAME	N/A	
13	ACCEPTANCE DOCUMENT (ACPT)	N/A	
14	FUNCTIONAL ACKNOWLEDGMENT OF ACCEPTANCE		N/A
15	ACPT RETURN TIME FRAME	N/A	
16	RETRANSMIT TIME FRAME (ORIGINAL DOCUMENT)		N/A
17	SIGNATURE CODE		

296
297

298
299
300
301
302
303
304
305
306
307
308
309

310
311
312
313
314

315
316
317
318

319

320
321

322
323

324
325
326
327
328

329
330

EXHIBIT I-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

2. STANDARDS: Specify all applicable standards and the issuing organizations.

Selected standards include, as applicable, all data dictionaries, segment dictionaries and transmission controls referenced in those standards for the Transaction(s) contained in this Exhibit.

3. INDUSTRY GUIDELINES: Specify all applicable published industry guidelines.

The mutually agreed provisions of this Exhibit shall control in the event of any conflict with any listed industry guidelines.

4. SECURITY PROCEDURES: (Define security procedures, including but not limited to encryption, authentication, and PGP version .)

4.1 PUBLIC ENCRYPTION KEY EXCHANGE PROCEDURES:

a) Contact for public encryption key exchange (emergency and scheduled)

b) Method of contact and related information (phone number and/or e-mail address)

c) Chosen electronic method of key exchange

d) Scheduled public encryption key exchange procedures including frequency

e) Emergency public encryption key exchange procedures

331
332
333
334
335
336
337
338
339
340
341
342
343

344
345
346
347

348
349
350
351

352
353
354
355
356
357
358

359

EXHIBIT I-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT

DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

f) Verification procedures to confirm appropriate exchange of public encryption keys

g) Other

5. TERMS AND CONDITIONS: (If no special terms and conditions have been agreed upon, enter "None".)

6. DATA RETENTION (If no special data retention procedures have been agreed upon, enter "None".)

7. REFERENCED AGREEMENTS: (As required by Section 3.1 of the referenced Agreement. Parties to place a list of type(s) of agreements, as well as language which provides for the incorporation into this Exhibit of all agreements of specified type(s) which are executed subsequent to ratification of this Exhibit.)

360
361
362
363
364
365

EXHIBIT I-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

366
367
368
369

8. LIMITATION ON DIRECT DAMAGES: (If no limitation has been agreed upon, enter "None".)

370
371
372
373

9. CONFIDENTIAL INFORMATION: (See Section 3.2. If no limitation has been agreed upon, enter "None".)

374
375

10. Is the data element "transaction set" supported in the HTTP envelope (Yes/No)

376
377

The undersigned do hereby execute this Exhibit pursuant to the Agreement attached and do hereby ratify said Agreement for all purposes set forth in this Exhibit.

378
379
380
381
382

COMPANY NAME: _____
BY: _____
PRINTED
NAME _____
TITLE: _____

COMPANY NAME: _____
BY: _____
PRINTED
NAME _____
TITLE _____

383

384
385
386
387
388
389

Page ____ of ____

EXHIBIT V-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

390 1. DOCUMENT SPECIFIC OPERATING INFORMATION:
391 (This section covers only the originating Document and its Functional Acknowledgment or
392 identification and timing of substitute Response Document.)

393 NATURAL GAS DESCRIPTIVE NAME _____
394 ASC X12 VERSION/RELEASE NO. _____

395 ELECTRONIC DELIVERY MECHANISM (The method used to electronically transmit
396 transactions, such as those in EDI format, to a trading partner) - VAN:
397

ROW NUM	ITEMS	ORIGINATING PARTY	RECEIVING PARTY
1	COMPANY NAME		
2	EDI CONTACT PHONE NUMBER		
3	PROVIDER NAME (if different from that in the Appendix)		
4	RECEIPT COMPUTER VAN Account ID		
5	ISA QUALIFIER		
6	ISA ID CODE		
7	GS ID CODE		
8	FUNCTIONAL 997 DOCUMENT ACKNOWLEDGMENT (FA) (Y/N)	N/A	
9	FA RETURN TIME FRAME	N/A	
10	RESPONSE DOCUMENT (RSP) NUMBER/NAME	N/A	
11	FUNCTIONAL ACKNOWLEDGMENT OF RESPONSE	N/A	
12	RSP RETURN TIME FRAME	N/A	
13	ACCEPTANCE DOCUMENT (ACPT)	N/A	
14	FUNCTIONAL ACKNOWLEDGMENT OF ACCEPTANCE		N/A
15	ACPT RETURN TIME FRAME	N/A	
16	RETRANSMIT TIME FRAME (ORIGINAL DOCUMENT)		N/A
17	SIGNATURE CODE		

398

399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431

EXHIBIT V-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

2. STANDARDS: Specify all applicable standards and the issuing organizations.

Selected standards include, as applicable, all data dictionaries, segment dictionaries and transmission controls referenced in those standards for the tTransaction(s) contained in this Exhibit.

3. INDUSTRY GUIDELINES: Specify all applicable published industry guidelines.

The mutually agreed provisions of this Exhibit shall control in the event of any conflict with any listed industry guidelines.

4. SECURITY PROCEDURES: (Define security procedures, including but not limited to encryption, authentication, and PGP version if any.)

4.1 PUBLIC ENCRYPTION KEY EXCHANGE PROCEDURES: (If applicable)

a) Contact for public encryption key exchange (emergency and scheduled)

b) Method of contact and related information (phone number and/or e-mail address)

c) Chosen electronic method of key exchange

d) Scheduled public encryption key exchange procedures including frequency

e) Emergency public encryption key exchange procedures

432
433
434
435
436
437
438
439
440
441
442
443
444

445
446
447
448

449
450
451
452

453
454
455
456
457
458
459

460

EXHIBIT V-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

f) Verification procedures to confirm appropriate exchange of public encryption keys

g) Other

5. TERMS AND CONDITIONS: (If no special terms and conditions have been agreed upon, enter "None".)

6. DATA RETENTION (If no special data retention procedures have been agreed upon, enter "None".)

7. REFERENCED AGREEMENTS: (As required by Section 3.1 of the referenced Agreement. Parties to place a list of type(s) of agreements, as well as language which provides for the incorporation into this Exhibit of all agreements of specified type(s) which are executed subsequent to ratification of this Exhibit.)

461
462
463
464
465
466

Page ____ of ____

EXHIBIT V-XXX (Sequential Number)
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT
DATED _____
TO BE EFFECTIVE _____ (date)
COVERING TRANSACTION SET NUMBER _____

467
468
469
470

8. LIMITATION ON DIRECT DAMAGES: (If no limitation has been agreed upon, enter "None".)

471
472
473
474

9. CONFIDENTIAL INFORMATION: (See Section 3.2. If no limitation has been agreed upon, enter "None".)

475
476

The undersigned do hereby execute this Exhibit pursuant to the Agreement attached and do hereby ratify said Agreement for all purposes set forth in this Exhibit.

477
478
479
480
481

COMPANY NAME: _____
BY: _____
PRINTED
NAME _____
TITLE: _____

COMPANY NAME: _____
BY: _____
PRINTED
NAME _____
TITLE _____