

## MEMORANDUM

TO: GISB Model Trading Partner Task Force

FROM: Cheryl Loewen, Chair

RE: Observations/Questions Concerning Sample TPA Exhibits

DATE: 5/29/97

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I have reviewed the sample exhibits prepared by Groups B, C and D and I have listed my observations below, to be covered during our Conference call on June 4, 1997 commencing at 1:00 pm CT.

Please note, Group A's exhibits have recently been completed and provided by TransCapacity.

Thank you.

1. Exhibit I-PDA001, title -- "Covering transaction Set Number" should be included, as in Exhibit I-CR001.
2. Exhibit I-CR001, row 3, Provider name if different from that in the appendix - Jim, are we assuming that it would be different, showing that it could or reiterating what is in the appendix?
3. Exhibit I-PDA001 and Exhibit I-CR001, row 4, Receipt Computer URL -- Kim, Joyce, Jim - should this row contain the "host" plus "CGI"?
4. Exhibit I-PDA001 and Exhibit I-CR001, row 4A and 4B, Authentication Userid and Password -- Jim says N/A for Basic UID/PASSWORD for originating in every instance. Kim and Joyce have it filled in. Is this due to a difference in transaction set purpose? How did Group A handle this?
5. Exhibit I-PDA001 and Exhibit I-CR001, Row 4C, HTTP From/To tag -- HTTP from/to = ISA ID Code. (Both look like DUNS - based to me. Could be any identifier chosen by trading partner?)
6. Exhibit I-PDA001 and Exhibit I-CR001, row 5, ISA Qualifier -- 01 = DUNS. Other options? (Have seen 14 used extensively).
7. Exhibit I-CR001, row 9, FA Return timeframe -- mutually agreed

8. Exhibit I-PDA001 and Exhibit I-CR001, row 10, Response Document (RSP) number/name -- Not applicable for JHB. Applicable to PDA. Req for Conf. Is the general rule responsible to request response doc? Group A? how completed?

9. Exhibit I-PDA001, Row 9, FA return time frame is this similar for all cases?

Exhibit I-CR001, Row 16, Retransmit time frame -- Jim, what does "retransmit" mean? Due to absence of FA or response?. How did Group A fill this in?.

10. Exhibit I-PDA001 and Exhibit I-CR001, section 4, Security Procedures -- PGP encryption differences in each version.

11. Exhibit I-PDA001 and Exhibit I-CR001, section 4.1C -- Different methods of key exchange. Not an issue because both parties sign off/agree.

12. Exhibit I-PDA001 and Exhibit I-CR001, section 6, Data Retention -- NONE in both cases. Are there any instances where there might be some? Any other transactions? Invoicing (Joyce)?

13. Exhibit I-PDA001 and Exhibit I-CR001, section 7, Referenced Agreements -- both sets of sample exhibits said Tariff is required. How did Group A handle this? Have seen and signed as "transportation service agreements "between trading partners.

Joyce and Kim - re: measure imbalance MVAs and POSQ, would there be agreements between the parties to be specified here? At what level of specificity? Do you have a separate measurement agreement or p/o agreement?