

2

APPENDIX FOR VAN COMMUNICATIONS

4

ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT

DATE _____

6

TO BE EFFECTIVE _____ (DATE)

8

1. SPECIAL PROVISIONS:

10

Because the parties to this agreement intend to communicate over private networks (VANS) rather than through the use of the public Internet, the parties hereby agree that the following provisions of the body of this agreement shall be stricken and otherwise superseded by this Appendix:

12

14

Stricken Provisions:

Sections 1.4.1, 1.4.2, 1.5, 2.1, 2.2, 2.2.1, 3.3.2 & _____

16

Modified Provisions:

18

2. CONTACT INFORMATION

20

COMPANY NAME _____

STREET ADDRESS _____

22

CITY _____

STATE/PROVINCE/COMMONWEALTH

24

ZIP/POSTAL CODE

26

ATTENTION _____

(NAME, TITLE)

28

PHONE _____ FAX _____

OTHER NOTICE METHOD & ADDRESS

30

LEGAL ENTITY COMMON CODE (D-U-N-S® Number¹) _____

32

PROVIDER NAME _____

34

COMPANY NAME _____

36

STREET ADDRESS _____

38

CITY _____ STATE/PROVINCE/COMMONWEALTH

40

ZIP/POSTAL CODE

42

ATTENTION

(NAME, TITLE)

44

PHONE _____ FAX _____

OTHER NOTICE METHOD & ADDRESS

46

LEGAL ENTITY COMMON CODE (D-U-N-S® Number¹) _____

48

PROVIDER NAME _____

50

3. ALLOCATION OF VAN COSTS

52

4. RECEIPT COMPUTER INFORMATION

54

COMPANY NAME: _____

RECEIPT COMPUTER _____

56

ISA QUALIFIER _____ ISA ID _____

Basic Authentication Userid: _____

58

Basic Authentication Password: _____

60

COMPANY NAME: _____

RECEIPT COMPUTER _____

62

ISA QUALIFIER _____ ISA ID _____

Basic Authentication Userid: _____

64

Basic Authentication Password: _____

66 (The foregoing section may be in the Appendix or in the Exhibit(s), but must be in one or the
68 other place.)The undersigned do hereby execute this Appendix, which Appendix is attached to
and made a part of the above referenced Trading Partner Agreement. By execution below the
70 parties hereby ratify said Agreement for all purposes set forth in this Appendix and the attached
Exhibit(s).

72	COMPANY NAME:_____	COMPANY NAME: _____
	BY: _____	BY: _____
74	TITLE: _____	TITLE: _____
	PRINTED NAME: _____	PRINTED NAME: _____

76

Page ____ of ____

78

EXHIBIT FOR VAN COMMUNICATIONS
ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT

80

DATED _____
 TO BE EFFECTIVE _____ (date)

82

1. Communication Specifics Different from the Appendix:

84

Company Name: _____

EDI Contact Phone Number: _____

86

Provider Name (if different from that in the Appendix) _____

88

Receipt Computer (include host name or IP address, any non standard port, directory and program name as necessary): _____

Basic Authentication Userid: _____

90

Basic Authentication Password: _____

ISA Qualifier: _____

92

ISA ID : _____

94

96

Company Name: _____

EDI Contact Phone Number: _____

98

Provider Name (if different from that in the Appendix) _____

100

Receipt Company (include host name or IP address, any non standard port, directory and program name as necessary): _____

102

Basic Authentication Userid: _____

Basic Authentication Password: _____

104

ISA Qualifier: _____

ISA ID : _____

106

[Parties should execute a separate Exhibit for each different URL, ISA Qualifier, or ISA ID.]

108

2. TRANSACTION SETS:

Check all applicable transaction sets.

110

		[Insert Company Name]	[Insert Company Name]		
TRANSACTION SET NUMBER	NATURAL GAS DOCUMENT NAME	ORIGINATING PARTY's GS ID	RECEIVING PARTY's GS ID	Functional Acknowledgement (FA) Or Response document (RD) Supported?	FA/RD time frame (minutes)
865	Allocation Statement				

843	Capacity Release - Bid Review				
840	Capacity Release - Electronic Withdrawal Upload				
843	Capacity Release - Firm Transportation & Storage-Withdrawal				
840	Capacity Release - Firm Transportation & Storage				
843	Capacity Release - Firm Transportation & Storage- Award Notice				
864	Capacity Release - Notes/Special Instruction				
840	Capacity Release - Operational Available & Unsubscribed Capacity				
846	Capacity Release - Response to Upload of Request for Download				
840	Capacity Release - System-Wide Notices				
846	Capacity Release - Upload of Request for Download				
840	Capacity Release - Upload to Pipeline of Prearranged Deal (UPPD)				
843	Capacity Release - UPPD - Bidder Confirmation				
824	Capacity Release - UPPD - Bidder Confirmation Validation				
843	Capacity Release - UPPD - Validation				
567	Capacity Release - UPPD Final Disposition				
840	Capacity Release - UPPD-Notify and Request to Confirm				
850	Confirmation Response				
811	Invoice				
811	Imbalance				
867	Metered Volume Statement Audit				
867	Metered Informational Statement				
850	Nomination				
855	Nomination Quick Response				
820	Payment Order/Remittance Advice				
860	Pre-determined Allocation				
865	Predetermined Allocation - Quick Response				
865	Operator Scheduled Quantity				
855	Request for Confirmation				
865	Shipper Scheduled Quantities				
822	Statement of Account				

112 **3. STANDARDS: Specify all applicable standards and the issuing**
 113 **organizations.**

114 _____
 115 _____

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

120 **4. INDUSTRY GUIDELINES: Specify all applicable published industry**
 121 **guidelines.**

122 _____
 123 _____

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

126 **5. SECURITY PROCEDURES:**

128 _____
 129 _____

130

132

Page _____ of _____

EXHIBIT

134

ELECTRONIC DATA INTERCHANGE TRADING PARTNER AGREEMENT

DATED _____

136

TO BE EFFECTIVE _____ (date)

138

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

142

144

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

146

148

8. 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.)

154

156

158

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

160

162

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

164

166

168

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.

170

COMPANY NAME: _____

COMPANY NAME: _____

172

BY: _____

BY: _____

PRINTED NAME:

PRINTED NAME:

174

TITLE: _____

TITLE _____

176