



ESCO EDI TEST APPLICATION

Application to which Utility: NYSEG RG&E Both

Applying as: ESCO Direct Customer

SECTION 1 – BUSINESS INFORMATION			
ESCO Name	Entity Type (LLC, Corp)	Federal Tax ID#	Duns Number
Street Address	City	State	Zip Code +4 digits
Mailing Address (if different from above)	City	State	Zip Code+4 digits

SECTION 2 – EDI TEST INFORMATION	
NYS PSC Phase 1 certification date for all CORE EDI transactions	
NYS PSC Phase 1 certification date for all BILL READY SINGLE BILL EDI transactions	
Testing Transactions: <input type="checkbox"/> Core only <input type="checkbox"/> Single Bill only <input type="checkbox"/> Core and Single Bill	Commodities: <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Both
Markets you will serve: <input type="checkbox"/> Residential* <input type="checkbox"/> Non-Residential*	* Must be supported by PSC approval letter

SECTION 3 – THIRD PARTY EDI PROVIDER INFORMATION (if applicable)			
Third Party Provider Name:			
Street Address	City	State	Zip Code +4
Third Party Contact Name for EDI testing	Phone#	E-mail address	

SECTION 4 – ESCO CONTACT INFORMATION		
Business contact to receive emails	Phone#	E-mail address
Business contact #2 (if applicable)	Phone#	E-mail address
Utility email Bill Issuance Charges (BIC) invoices to single bill ESCOs; provide below contact information:		
Accounts Payable contact:		
Accounts Payable email address to receive invoices:		
Accounts Payable mailing address if bills cannot be emailed:		
Regulatory Contact	Phone#	E-mail address

SECTION 5 – CONNECTIVITY INFORMATION

	TEST	PRODUCTION
ISA Qualifier/ID	/	/
GS Qualifier/ID		
Receiver ID (GISB-EDM Common Code ID)		
URL Address		
Port Number		
CGI Program Name		
GISB Version (1.6)		
GISB Authentication ID*	Send via email	Send via email
GISB Authentication Password*	Send via email	Send via email
PGP Public Keys*	Send via email	Send via email
Protocol Failure E-mail Address		
Sending IP Address		
Receiving IP Address		
N1 Name (ESCO/Marketer Qualifier ID) 1=DUNS# 9=DUNS+4 24=Federal Tax ID#	/	/
Transport Layer Security (TLS) ESCOs MUST use TLS 1.2. Do you use 1.2?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

SECTION 6 – BANKING *(Single Bill ESCOs only)*

Utility pays POR via ACH or Wire transfers to approved ESCOs. Choose option: ACH or Wire

SECTION 7 – UTILITY WEBSITE INFORMATION

Below information will be placed on the Utility web site for customers to contact you.

ESCO website address to be placed on Utility web site	ESCO phone# to be printed on the website
---	--

SECTION 8 – CONSOLIDATED BILL INFORMATION *(Single Bill ESCOs only)*

Information below to be printed on the customer consolidated (single) bill.

ESCO Web Site address to be printed on the bill	ESCO Phone# to be printed on the bill
ESCO Mailing Address to be printed on the bill	
ESCO Custom Bill Message (optional) (Refer to Billing Services Agreement)	Provide 4-digit Bill Message Code
LOGO to be printed on bill: <input type="checkbox"/> Yes <input type="checkbox"/> No If yes; email logo <i>(refer to Billing Services Agreement for logo format)</i>	

SECTION 9 – ESCOS SERVING ELECTRIC CUSTOMERS- NYISO Load Bus Registration

NYISO Load Bus Registration with NYISO (*Load Bus confirmation must be provided prior to test batch start date*)

Do you have a load bus set-up with NYISO? Yes No If yes, list Point ID#'s below:

NYSEG: Must have all 7 sub-zones: **RG&E:** NY Genesee

- NY West
- NY Millwood
- NY Hudson Valley
- NY Central
- NY North
- NY Mohawk Valley
- NY Capital

SECTION 10 - ESCOS SERVING GAS CUSTOMERS

Type of gas customers you plan to serve:

NYSEG:

- Daily Metered (all are NYSEG balanced)
- No minimum requirement to open a daily gas pool.
- Non-Daily Metered (DAV balancing all pipelines) **or**
- Non-Daily Metered (DAV balancing all pipelines; EGTS CSC balancing)
- 5,000 dekatherm (50,000 therms) annual minimum requirement per pool, or 3,500 dekatherms (35,000 therms) per year for one customer per pipeline

RG&E:

- SC3:** Daily Metered (RG&E balancing) **or** Daily Metered (CSC balancing)
- Each customer must meet the annual minimum requirement of 3,500 dekatherms (35,000 therms)
- SC5:** Non-Daily Metered (CSC balancing)
- 5,000 dekatherm (50,000 therms) annual minimum requirement for all pools combined

Check the gas pools (below) you plan to serve off.
Shipper Approvals must be provided for each pipeline you plan to serve off:

NYSEG POOLS:

- Eastern Gas Transmission & Storage (EGTS); formerly Dominion (DTI)
- Columbia (TCO, TCO/OLE); and K80348 (Firm Transportation), K80349 (Storage capacity), K80350 (Storage Transport)
- Tennessee (TGP)
- North Country (NCPL); Pipeline approval will be needed from TCPL to serve customers on NCPL.
- Iroquois (IGTS)
- Algonquin (AGT)*
- Algonquin/O&R Pooling area (AGT)*; covers Goshen area at Stony Point Interconnect

*AGT Pipeline approval covers AGT & AGT/O&R; however, AGT/O&R & AGT need separate customer lists to open each pool

RG&E POOLS:

- RG&E Pools; includes:
- Eastern Gas Transmission & Storage (EGTS).
 - Empire (EMP). Provide approval for Empire, G12130-storage; and F12131- transportation.
 - TransCanada (TCPL). Provide Mnemonic, assigned by TCPL, in lieu of pipeline approval.

Gas Nominations/Capacity Releases

Who will handle gas nominations? ESCO Agent. Who will receive Capacity Releases? ESCO Agent

If using an Agent, complete the Designation of Agency Agreement found on our website*

***ALL FORMS/AGREEMENTS FOUND ON NYSEG.COM OR RGE.COM; SEARCH SITE KEY WORD: FORMS**