



ESCO EDI TEST APPLICATION

Application Received Date _____
(Completed by Utility)

Application to which Utility: NYSEG RG&E Both

Applying as: ESCO Direct Customer

SECTION 1 – BUSINESS INFORMATION

ESCO Name	Entity Type (LLC, Corp, etc.)	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

Will you be using a third-party provider for EDI transactions? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Are you re-testing with the Utility due to changing third party providers? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Third Party Provider Name:			
Street Address	City	State	Zip Code +4
Third Party Contact Name for EDI testing	Phone#	E-mail address	

SECTION 4 – BANKING INFORMATION

Utility pays via ACH or Wire transfers to approved ESCOs in the Utility service territory.
Check the box for your preferred POR payment transfers to the ESCO: <input type="checkbox"/> ACH OR <input type="checkbox"/> Wire
(Utility will send you the appropriate forms to complete this process)

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

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	

*Authentication ID, password & PGP Public Key information is sometimes not exchanged at the initial information collection process & may be communicated by a variety of methods. If not providing at this time please indicate the method by which it will be provided if other than email (i.e., phone, diskette, etc.)

SECTION 6 – ESCO CONTACTS

General Business Contact to receive emails	Phone#	E-mail address
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Accounts Payable/Financial Contact	Phone#	E-mail address
Regulatory Contact	Phone#	E-mail address
Contact to receive monthly BIC (bill issuance charge) invoices (ESCOs testing Single Bill only)	E-mail address	

SECTION 7 –UTILITY ESCO WEBSITE INFORMATION

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

ESCO website address to be placed on Utility web site

ESCO phone# to be printed on the website

SECTION 8 – ESCO CONSOLIDATED BILLING INFORMATION

Provide information below to be printed on 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 to be placed on bill (optional)
(Refer to Technical Bill Spec. in the BSA for more information)

Provide 4-digit Bill Message Code

Logo to be printed on the bill Yes No

If yes: E-mail logo with EDI test application (refer to the Billing Services Agreement, Technical Billing Specs section. for the correct logo format)

SECTION 9 – ESCOS SERVING ELECTRIC

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? (**REQUIRED for EDI TESTING**) Yes No

If No, when do you expect to have this load bus information?

If Yes, please list Point ID#'s in section below:

NYSEG Only:

NYSEG's 7 sub-zones (must have load buses for all 7 sub-zones):

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

RG&E Only:

RG&E's 1 sub-zone:

- NY Genesee

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SECTION 10 - ESCOS SERVING GAS

Check type of gas customer you plan to serve:

NYSEG:

- Daily Metered (NYSEG balanced)
 Non-Daily Metered (DAV balancing all pipelines)
Or
 Non-Daily Metered (DAV balancing all pipelines except DTI which will be CSC balanced) *

* New ESCOs can have Dominion CSC balancing. Existing ESCOs can choose CSC when program renews each April

* CSC balancing requires you to obtain a CSC meter through Eastern Gas Transmission (formerly Dominion)

- RG&E:** SC3: Daily Metered (RG&E balancing) **OR** Daily Metered (CSC balancing)
SC5: Non-Daily Metered (CSC balancing)

GAS REQUIREMENTS:

Shipper Approvals: Pipeline approvals (proof shipper approved on pipeline) must be provided for each pipeline you plan to serve off that you check below, unless otherwise noted. Proof must be for whomever capacity is released to (ESCO or Agent). If Agent is receiving capacity on your behalf, provide an Agent Agreement (on website). Forward the pipeline approvals to supplier_relations@rge.com

Gas pools: NYSEG: Before you can open a NYSEG non-daily gas pool you must meet the minimum requirement of 50,000 therms per gas pool. Once you have enough customers to meet the requirement provide a customer list (spreadsheet) per gas pool to include pod#, customer name & total annual customer use. There is no minimum requirement to open a daily gas pool at NYSEG.

RG&E: Before you can open an RGE non-daily gas pool you must meet the minimum requirement of 50,000 therms for all pools combined. Once you have enough customers to meet the minimum requirement provide a customer list (spreadsheet) to include pod#, customer name & total annual use. To open a daily gas pool at RGE you must meet the minimum requirement of 35,000 therms.

Check the gas pools (below) you plan to serve off:

NYSEG POOLS:

- Eastern Gas Transmission & Storage (EGTS); formerly Dominion (DTI) Columbia (TCO, TCO/OLE)*
 Tennessee (TGP) North Country (NCPL)** Iroquois (IGTS)
 Algonquin (AGT)*** Algonquin/O&R Pooling area (AGT)*** (covers Goshen area at Stony Point Interconnect)

*TCO: Provide proof approved on K80348 (Firm Transportation), K80349 (Storage capacity), K80350 (Storage Transport)

**NCPL: Pipeline approval needed from TCPL to serve customers on NCPL

***AGT/O&R: AGT Pipeline approval covers AGT & AGT/O&R; however, AGT/O&R & AGT need separate customer lists

RG&E POOLS: (ALL 3 PIPELINES MUST BE CHECKED)

- Eastern Gas Transmission & Storage (EGTS); formerly Dominion (DTI)
 Empire (EMP): Provide proof (ESCO or Agent) approved on Empire: G12130-storage & F12131- transportation
 TransCanada (TCPL): Provide Mnemonic in lieu of pipeline approval (assigned by TCPL pipeline)

Gas Nominations/Capacity Releases

Who will handle gas nominations? ESCO or AGENT*

Who will receive the Capacity Release? ESCO or AGENT*

If using an Asset Manager or Agent you must complete Designation of Agent Agreement found on our website

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