



EDI TEST APPLICATION

- **Utility:** NYSEG RG&E Both NYSEG and RG&E
- **Applying as which entity:** ESCO CCA ESCO Direct Customer (DC)

Complete application and email with your completed Data Security Agreement to supplier_relations@rge.com.

SECTION 1 – BUSINESS INFORMATION

Entity 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 transactions: CORE		Utility Bill Ready (UBR) SINGLE BILL:	
Test Transactions: Dual (Core) Bill only <input type="checkbox"/> LDC (Single) Bill only <input type="checkbox"/> Both Dual (Core) and LDC (Single) Bill <input type="checkbox"/>			
Type of Customers to Serve: Residential <input type="checkbox"/> Non-Residential <input type="checkbox"/>		Testing: Electric <input type="checkbox"/> Gas <input type="checkbox"/>	
CCA ESCO complete below:			
Will you serve low-income customers: Yes <input type="checkbox"/> No <input type="checkbox"/>			
List the municipalities you plan to serve:			Approximate enrollment month:

SECTION 3 – THIRD PARTY EDI SERVICE PROVIDER INFORMATION

List the party below handling your EDI. Leave blank if you are doing your own EDI.			
EDI Provider (3 rd party provider)		Are you changing EDI Service Providers? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Street Address		City	State Zip Code +4
Third Party Provider contact for EDI testing		Phone#	E-mail address

SECTION 4 –CONTACT INFORMATION

Business contact for utility to email	Phone#	E-mail address
Regulatory Contact	Phone#	E-mail address
Accounts Payable/Contact	Phone#	E-mail address
Contact to receive invoices for payment (single bill ESCOs only)		E-mail to receive invoices (single bill ESCOs only)

SECTION 5 – ESCO/DIRECT CUSTOMER’S EDI 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 Qualifier ID): 1 / Duns# 9 / Duns# + 4 Digits 24 / Federal Tax ID#	/	/
	Enter 1, 9 or 24 followed by corresponding Duns, Duns+4 or Tax ID	Enter 1, 9 or 24 followed by corresponding Duns, Duns+4 or Tax ID
Transport Layer Security (TLS); 1.2 is required, do you use 1.2?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

SECTION 6 – BANKING (Single Bill ESCOs only)

ESCO complete below:

Utility pays ESCO POR via ACH or Wire; choose one: ACH or Wire

SECTION 7 – UTILITY WEBSITE INFORMATION

ESCO: Provide below to be placed on the Utility’s ESCO website page

ESCO website address	ESCO phone#
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CCA ESCO: Provide below to be placed on Utility’s Community Choice Aggregation website page

CCA ESCO website address	CCA ESCO phone#
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SECTION 8 – CONSOLIDATED BILL INFORMATION (Single Bill ESCOs only)

ESCO: Provide below to be printed on Utility customer invoices

ESCO Website:	Phone#
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ESCO Mailing Address

ESCO LOGO to be printed on bill: Yes No (refer to Billing Services Agreement for logo format)

CCA ESCO:

Per the PSC, the contact information on customer invoices is for the entity (CCA Administrator or ESCO) performing customer service for the program. Provide ESCO or CCA Administrator information below to be printed on invoices

CCA Contact Entity information placed on customer invoices: CCA Administrator or ESCO

CCA Contact Entity Name:

CCA Contact Mailing Address:

CCA Contact Entity Website:

CCA Contact Entity Phone#

ESCOs Logo to be printed on the bill: Yes No (refer to Billing Services Agreement for logo format)

SECTION 9 – NYISO LOAD BUS REGISTRATION INFORMATION

Do you have load bus(es) set-up? Yes No If No, have you started the process with the NYISO? Yes No

CCA ESCO: ESCO current load buses are also used to serve CCA customers; no new load buses are created.

NYSEG (must have ALL 7 zones):

NY West, NY Milwood, NY Hudson Valley, NY Central, NY North, NY Mohawk Valley, NY Capital

RG&E: NY Genesee

SECTION 10 - GAS INFORMATION

BALANCING OPTIONS:

NYSEG Daily Metered: No minimum requirement to open pool): All pipelines NYSEG (DAV/LDC) balanced.

NYSEG Non-Daily Metered: Annual requirement per pool: 5000 dekatherms or one customer at 3500 dekatherms:

Choose balancing option below:

- All pipelines DAV/LDC balanced
 All pipelines except EGTS are DAV/LDC balanced, EGTS CSC balanced

RG&E Daily Metered - SC3: Minimum requirement 3500 dekatherms:

Choose balancing option below:

- DAV/LDC or CSC balancing

RG&E Non-Daily Metered - SC5: Minimum requirement 5000 dekatherms combined pools: CSC balancing

PIPELINE/GAS POOL OPTIONS:

NYSEG pools:

- Eastern Gas Transmission & Storage (EGTS); *formerly Dominion (DTI)*
 Columbia (TCO, TCO/OLE); includes: K80348-Firm Transportation, K80349-Storage capacity, K80350-Storage Transport
 Tennessee (TGP)
 North Country (NCPL); Pipeline approval 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

RGE pools (combined):

- Eastern Gas Transmission & Storage (EGTS). *Previously Dominion (DTI)*
- Empire (EMP); G12130 - storage; F12131- transportation
- TransCanada (TCPL). Provide Mnemonic, assigned by TCPL, in lieu of pipeline approval.

GAS NOMINATIONS/CAPACITY RELEASE

Who is handling Gas Nominations? ESCO Agent; Agent Name: _____

Who will receive Capacity Releases? ESCO Agent; Agent Name: _____