



CCA ESCO EDI TEST APPLICATION

This form is to be completed by the CCA ESCO for each CCA program.

Application Received by Utility (Date) _____

Application to which Utility: NYSEG RG&E Both

SECTION 1 – BUSINESS INFORMATION			
ESCO Name	Entity Type (LLC, Corp, etc.)	Federal Tax ID#	Duns Number +4 digits
Street Address of Business	City	State	Zip Code +4 digits
Mailing Address (if different from above)	City	State	Zip Code+4 digits
CCA Administrator Name	List Municipalities to serve with approximate enrollment month		

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"/> Small Commercial	Serving Low Income customers: <input type="checkbox"/> Yes <input type="checkbox"/> No

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 – ESCO CONTACTS		
General Business Contact to receive emails	Phone#	E-mail address
General Business Contact to receive emails	Phone#	E-mail address
Accounts Payable/Financial Contact	Phone#	E-mail address
Regulatory Contact	Phone#	E-mail address
Contact to receive monthly Bill Issuance Invoices (<i>ESCOs testing Single Bill only</i>)	E-mail address	

SECTION 5 – CONNECTIVITY INFORMATION

	TEST	PRODUCTION
ISA Qualifier/ID <i>(must be Duns+4)</i>	/	/
GS Qualifier/ID <i>(must be Duns+4)</i>		
Receiver ID <i>(must be Duns+4)</i> (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 (Qualifier ID = 9/DUNS+4)	9/	9/
Transport Layer Security (TLS):	ESCOs must use TLS 1.2; confirm: <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 (i.e., phone, diskette, etc.)

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

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

If you currently serve customer's at NYSEG/RGE, do you want to use the same banking: Yes or No

SECTION 7 – UTILITY WEBSITE COMMUNITY CHOICE INFORMATION

Below information will be placed on the Utility's Community Choice Aggregation website page.

ESCO Name	ESCO Website Address
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SECTION 8 – ESCO INFORMATION TO BE PLACED ON CUSTOMER'S INVOICES

Per the Commission, the contact information provided below will be placed on the customer's bill for whomever is performing customer service for the municipal program.

ESCO mailing address to appear on single bill	ESCO phone number for single bill
(Optional) ESCO Custom Bill Message. <i>(Refer to Billing Services Agreement)</i>	4-digit Bill Message Code
Logo to be printed on the 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

ESCOs currently doing business with the utility use the same load bus information set up at the utility.

- Do you currently serve customers with the utility: Yes or No
- If checked yes above, are you going to use the same load bus information for this program: Yes or No

ESCO not currently doing business with the utility; Do you have load buses set-up with NYISO: Yes No

- If no, you will need to set-up load bus information with the NYISO prior to EDI testing

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

Check below the type of customer(s) you plan to serve:

NYSEG:

- Daily Metered (all are NYSEG balanced). No minimum requirement to open 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.

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.

Check box below for Nominations & Capacity Releases.

If using an Agent, complete and submit the Designation of Agent Agreement found on our website*.

Who handling ESCO nominations? ESCO Agent*

Who will receive ESCO Capacity Release? ESCO Agent*

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