## ESCO Termination of Commodity Service (TOC) and Deferred Payment Agreement (DPA) Payment Allocation Information

By submitting this form, the ESCO requests NYSEG to allocate payments to termination of commodity service notice amounts and\or deferred payment agreements according to UBP rules as requested for the customers listed below. ESCO represents that they have complied with all HEFPA requirements in providing the notice and\or agreement for each of such customers. ESCO agrees to immediately notify NYSEG of any changes to the information given below by sending a new form with the new information. ESCO understands that all information in each category requested below must be provided before payments are allocated.

Email to: supplie	ers @nyseg.com								
	SCO Name: Federal ID:		]	Date:	) )	Phone:		1	
	Notice Information				ESCO DPA Information				
Customer (Billing) Name	NYSEG Account #	Service Type (E/G)	Preparation Date of Notice	Amount on notice avoid termination of commodity(\$)	Minimum Amount (\$) to Maintain ESCO Commodity		DPA Effecti Date	ve on DPA *	DPA Completed\ Ended (Y\N)
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Instructions:

- 1) DPA Down Payment Amount (New DPA)
- 2) Initial amount to allocate for re-negotiated DPA

Fill in all requested information in the columns below.

- 3) Amount to bring DPA up to date, after ESCO has terminated supply service to customer.(It is necessary for monthly updates for proper payment allocation.)
- 4) ESCO DPA Reminder Notice amount

<sup>\*</sup> Amount Due on DPA can be one of three amounts: