

Oncor Electric Delivery Company LLC

Authorization for Direct Deposits (ACH Credits)

Please complete this form and return to:

Oncor Electric Delivery Company LLC
Accounts Payable / Attn: ACH FORM
P.O. Box 139070
Dallas, Texas 75313

OR

Email / Fax / Phone

apinvoices@oncor.com
Phone - (214) 486-3091
Fax - (214) 486-4992

Your Company

Company Name: _____
Invoice Remit To Address: _____

Company Tax ID #: _____
Company Contact Name: _____
Company Contact Telephone #: _____
Your Oncor Contact Person: _____

By signing this form I authorize Oncor Electric Delivery to initiate
ACH Credits to my bank account

Authorized Signature Phone # Date

Printed Name Title

Email Address for Payment Notifications: _____

Your ACH Receivable Bank

Bank Name: _____
Bank Address: _____

Bank Contact Telephone #: _____
Bank Account Name: _____
Bank ACH Transit Routing
(for ACH Payments): _____
Bank Account Number: _____

IMPORTANT!! Please attach a voided check if available

For Internal Use Only

Vendor Number _____
Payment Method Code (CTX) _____
Transaction Handling Code (THC) _____

Note: This authorization shall be governed by, and all EFT payments made hereunder shall be made in accordance with, the Corporate trade Payment Rules of the National Automated Clearing House Association (NACHA).

This authorization is to remain in full force and effect until Company has received written notification of its termination in such time and in such manner as to afford

Company and Depository reasonable time to act upon it.