



Account Information for Electronic Funds Transfer

To Be Used for Payments Relating to Purchased Receivables

The information below is requested to allow Central Hudson to correctly transfer funds due to the ESCO as a result of the purchase by Central Hudson of the ESCO receivables, under Central Hudson’s Consolidated Billing Service. All payments will be made by ACH transfer, to the account designated below. In the event of a failure or unavoidable delay, a wire transfer (if instructions for wire transfer are provided by the ESCO) may be used in insure timely delivery of the payment.

ESCO Name _____

Electric Service
 Gas Service
 Both

	For ACH Transactions (Required)	For Wire Transactions (Optional)
Bank Name		
Account Number		
Name of Account Holder		
ABA (Routing) Number		

ESCO Contact Person (For EFT Issues):

_____ (Name)
 _____ (eMail)
 _____ (Phone)

Effective Date of This Directive _____

Name of Person Making This Directive _____