

The California Independent System Operator Corporation has transitioned to electronic payment processing via ACH

VENDOR INFORMATION UPDATE AND ACH AUTHORIZATION FORM WE VERIFY ALL INFORMATION

Print Name: Company: Title:	We,authorize the California Independent System Operator Corporation to make the below changes:	
New	Sign up for ACH payments or change electronic banking information:	,
Bank Address: ACH Routing Transit (ABA) Number: Account Name: Account Number: Old Account Number (only required for update requests): Company ACH Contact Name: Company ACH Contact E-Mail (address used for automatic notification that ACH payment is sent; up to three email addresses can be added): Company ACH Contact Phone Number: Federal Tax ID Number: NOTE – if new Physical Mailing Address is requested, we also require an updated, signed W-9 Physical Mailing Address: Old mailing information (Only required for address updates): Physical Mailing Address: Signature: Print Name: Company: Title:		
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Print Name: Company: Title:		
Company: Title:	Signature:	
Title:	Print Name:	
	Company:	
Date:	Title:	
	Date:	

Return via email to accountspayable@caiso.com or via fax to: CAISO Accounts Payable (916) 608-5071