



Account Information for Wired Funds Transactions

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 wire transfer, to the ESCOs account designated below.

Bank Name _____

ESCO Account Number _____

Name of Account Holder _____

ABA (Routing) Number _____

ESCO Contact Person (For ACH and Wire Transfer Issues)

Name _____ Phone _____

Effective Date of This Directive _____

Name of Person Making This Directive _____