



Dear Supplier,

Electronic Funds Transfer (EFT) is the preferred payment option for suppliers of Consolidated Edison Company of New York, Inc., Orange and Rockland Utilities, Inc. and Consolidated Edison, Inc. Payments previously made by check will be deposited directly into your bank account via Automated Clearing House (ACH).

By signing up for ACH payments you will experience the convenience and time savings from reduced check handling and paperwork. Please have a principal, director, officer, or employee of your company who has signatory authority (Authorized official) complete the enclosed ACH Payment Authorization Form to take advantage of EFT benefits.

If you have any questions about Supplier ACH payments, please feel free to contact our Supplier Management Group at supplierenablement@coned.com.

Sincerely yours,

Supplier Management Group
Supply Chain Department

ACH Payment Authorization Form

Please check authorization type: New Change

PAYEE / COMPANY INFORMATION

Payee Name _____
Address _____ Phone # _____
City _____ State _____ Zip _____
Fax # _____
Contact Name _____ Phone # _____
E-mail Address _____

FINANCIAL INSTITUTION INFORMATION

Name _____
Address _____
City _____ State _____ Zip _____
Please check type of account: Checking Savings
ABA Routing # _____ (must be 9 digits)
Bank Account # _____

To ensure the ACH system for transactions is not used in a manner that violates U.S. Law, including the sanctions administered by the Office of Foreign Assets Control (OFAC), all ACH payments made by Consolidated Edison Company of New York, Inc., Orange and Rockland Utilities, Inc. and Consolidated Edison, Inc. are intended only for payments not associated with a foreign bank account, which would classify it as an "International ACH Transaction (IAT)" under the NACHA Operating Rules.

I certify that the entire amount of the direct deposit payments made by Consolidated Edison Company of New York, Inc., Orange and Rockland Utilities, Inc. and Consolidated Edison, Inc. to the bank account listed in this application will not ultimately be deposited to a financial institution outside the U.S.

I authorize Consolidated Edison Company of New York, Inc., Orange and Rockland Utilities, Inc. and Consolidated Edison, Inc. to deposit by electronic funds transfer (credit entries), funds owed to me into the bank account listed above. This authorization will remain in effect until either party has provided at least 10 day written notification of its termination.

Authorized Official (print) _____ Title _____

Date _____

(Signature)

To receive payments electronically 1) ACH Payment Authorization Form 2) bank letter or voided check with routing # and account # and 3) most recent IRS W-9 must be submitted via an encrypted email to: supplierenablement@coned.com

To disable existing ACH enrollment, a request must be submitted to: supplierenablement@coned.com. Status of your payments and invoices may be obtained only from the Con Edison Oracle iSupplier Portal by individuals who are enabled with CE Invoicing responsibility. A remittance notice will not be mailed for electronic payments.