



**American Electric Power  
FINANCIAL EDI AUTHORIZATION**

\_\_\_\_\_ (“COMPANY”) sells goods and/or services to American Electric Power (AEP) and/or one or more of its wholly owned subsidiaries.

AEP desires the flexibility to make payments for such goods and/or services by electronic funds transfers (EFT) through the Automated Clearing House (ACH) Network. COMPANY agrees to grant such flexibility.

Therefore, COMPANY hereby (1) authorizes AEP to make payments for goods and/or services by EFT, (2) certifies that it has selected the following depository financial institution, and (3) directs that all such electronic funds transfers be made as provided below:

Depository Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

Routing Transit Number: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Company Remit Address: \_\_\_\_\_

Federal ID Number (SSN) \_\_\_\_\_

Contact Telephone Number: \_\_\_\_\_

E-Mail ID for remittance: \_\_\_\_\_

Or

Fax Number for remittance: \_\_\_\_\_

COMPANY acknowledges and agrees that the terms and conditions of all agreements with AEP concerning the method and timing of payments for goods and/or services shall be amended as provided herein.

COMPANY will give thirty (30) days advanced, written notice to AEP of any changes in depository financial institution or other payment instructions.

When properly executed, the Authorization will become effective fifteen (15) days after its receipt by American Electric Power.

COMPANY:

BY: \_\_\_\_\_  
(Authorized signature)

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

AEP Accounts Payable 330-438-7102 or Toll Free 1-877-286-2729  
FAX 330-438-7388 EMAIL apayable@AEP.com  
PO Box 24400, Canton, OH 44701

AEP.COM Website