

**NATIONAL GRID USA  
ACH PAYMENT AUTHORIZATION FORM**

**Company Information**

<b>Name</b>		<b>Taxpayer Identification Number</b>
<b>Address, City, State, Zip code</b>		<b>Remittance E-mail Address</b>
<b>Payment "Remit to" Address (if different)</b>		<b>Purpose of this Form</b> Set up ACH Account Change ACH Acct
<b>Contact Person</b>	<b>Telephone Number</b>	<b>Fax Number</b>
<b>Contact E-mail Address:</b>	Ext.	
<b>Remittance E-Mail Address:</b>		

**Financial Institution Information**

<b>Financial Institution Name</b>	<b>Type of Account</b> Checking	<b>Effective Date</b>
<b>Branch Name</b>		
<b>Address, City, State, Zip code</b>	<b>Contact Telephone Number</b> (xxx) xxx-xxxx	
<b>Bank Contact Name/Job Title</b>	<b>Contact Fax Number</b> (xxx) xxx-xxxx	<b>Contact E-mail Address</b>
<b>Routing Transit Number for ACH Transactions (9 digits)</b>	<b>Financial Institution Account Number</b>	

**Payment Format will be CTX unless otherwise indicated**

**Authorization**

I hereby authorize National Grid, to initiate credit entries to the account specified on this form in accordance with the applicable rules relating to corporate payment entries of the National Automated Clearing House Association (NACHA) and its related member associations. This authorization is to remain in full force and effect until National Grid has received written notification from the vendor of its termination. National Grid reserves the right to terminate this agreement at its discretion.

Date \_\_\_\_\_ Authorized Signature \_\_\_\_\_

\_\_\_\_\_ Title

Office Use (Only)

**ACH Eff Date:** \_\_\_\_\_

**Approve Date:** \_\_\_\_\_

(Office Use Only)

**Vendor** \_\_\_\_\_