



Request for Banking Information

Alberta Electric System Operator

3000, 240 4 Avenue SW

Calgary, AB • T2P 4H4

aeso.ca

The Alberta Electric System Operator (AESO) sends energy market, transmission, and Renewable Electricity Program settlement payments to market participants through electronic funds transfers. In order to do so, we require banking information from your organization. We ask that you complete the following form, sign it, attach a void cheque or signed confirmation from the bank with your banking information and submit via email to: accounting@aeso.ca

Date (date when document is signed): _____

Corporate/AESO Market participant name: _____

Corporate address: _____

Corporate treasury contact: Name: _____ Phone number: _____

Bank name: _____

Bank address: _____

Bank ID: _____

(typically three digits)

Transit number: _____

(typically five digits)

Account number: _____

Corporate Officer:

Signature: _____

Name and Title: _____

Please attach a copy of a void cheque or signed confirmation from the bank with your banking information.

If you have any questions, please send an email to info@aeso.ca

Yours truly,

Alberta Electric System Operator

Joy Starr

Manager, Transmission & Corporate Accounting