



ERCOT Market Account:

Notes:

This account receives Market Settlement Invoice Payments, TCR Invoice Payments and Collateral Payments.

Any payments sent by ACH **must be received 2 days before the invoice is due.**

Wiring Instructions:

Bank Name: JPMorgan Chase
ABA (or Routing) #: 021000021
Account Name: Electric Reliability Council of Texas, Inc.
Account #: 09922895452

ACH Instructions:

Bank Name: JPMorgan Chase
ABA (or Routing) #: 111000614
Account Name: Electric Reliability Council of Texas, Inc.
Account #: 09922895452

Austin

7620 Metro Center Drive
Austin, Texas 78744
Tel. 512.225.7000 | Fax 512.225.7020

Taylor

2705 West Lake Drive
Taylor, Texas 76574
Tel. 512.248.3000 | Fax 512.248.3095