



Georgia Transmission ACH Vendor Enrollment Information

In support of its "Go Green" initiative, Georgia Transmission Corporation prefers the use of ACH (Direct Deposit). These payments will be electronically deposited into your designated bank account. An ACH remittance notification will be delivered to you via e-mail.

This form is not saved during the registration process due to the bank information contained herein. In order to complete it, please either e-mail the form to: dale.cooper@gatrans.com or fax form: 770-350-2509 (e-fax: no cover sheet needed)

Vendor Information:

Vendor Name:

Federal Tax ID (FEI) / Social Security Number:

Street Address:

City:

State:

Zip:

ACH Payment Information: (No International Accounts)

Vendor Banking Information: (please include all leading zeroes in account numbers)

Bank Name:

ABA Routing Number:

Account Name:

Account Number:

Contact Information:

Name:

Remittance E-Mail Address:

Job Title:

Telephone Number:

Vendor Name and Address (if different from above)

Cell Phone:

Fax Number:

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