**ERCOT Nodal Protocols**

**Section 23**

**Form P: Notice of Change of Banking Information**

**June 10, 2020**

**NOTICE OF CHANGE OF BANKING INFORMATION**

A Market Participant must update, amend and/or correct banking information previously submitted to ERCOT using this Notice of Change of Banking Information (NCBI) form. Please fill out this form electronically, print, execute, and submit through the Market Information System (MIS) Certified Area. This form may only be executed by the Market Participant’s Authorized Representative (AR), Backup AR, or an Officer of the Market Participant.

Except as otherwise required by the ERCOT Protocols, ERCOT will send a written acknowledgement of receipt of the changes within five Business Days of receipt and will notify Market Participant of any deficiencies or any additional documentation required within 10 days of receipt. The notice of receipt will be sent to the email address of the Authorized Representative on file with ERCOT.

|  |  |
| --- | --- |
| \*Market Participant Account Name(s): |  |
| \*DUNS Number(s): |  |
| \*Market Participant Type(s): | CP  CRRAH  QSE/Sub-QSE |

Comments (if necessary):

|  |  |
| --- | --- |
| \*AR, Backup AR or Officer: |  |
| \*Signature: |  |
| \*Email: |  |
| \*Phone Number: |  |

**Banking Information Change**

|  |  |
| --- | --- |
| Bank Name: |  |
| Account Name: |  |
| Account Number: |  |
| ABA Number: |  |