

# Letter of authorization for Electronic Funds Transfer

RELIANT ("Seller") sells goods and/or services to [REDACTED] and/or one or more of its wholly-owned subsidiaries (herein collectively called "Buyer"). Seller hereby (1) authorizes Buyer to make payments for goods and services by electronic funds transfer ("EFT") through the automated clearing house system, or wires, (2) certifies that it has selected the following depository institution and (3) directs that all such electronic funds transfers be made as provided below:

Deposit Details	
<b>Depository Institution:</b>	Mellon Financial Corp
<b>Address:</b>	500 Ross Street Pittsburgh, PA 15262
<b>Bank Routing No.:</b>	BA # 043000261
<b>Account Name:</b>	RELIANT
<b>Account Number:</b>	119-2420
<b>NACHA Payment Format:</b>	ACH: CTX EDI: Transaction Set 820

No debit transactions are authorized hereunder. Buyer agrees to use its best efforts to keep in confidence and prevent disclosure of the information provided hereunder to any person who is not an authorized representative of Buyer.

Both parties agree to be bound by the Operating Rules of the National Automated Clearing House Association ("NACHA") as in effect from time to time. Each party agrees to pay for its own costs of transmission or receipt of funds transfers hereunder. A payment hereunder shall be (i) considered timely if the payment is completed on the payment due date determined by the applicable agreement for goods and services and (ii) deemed completed when Seller's depository institution receives, or has control of, the payment. Seller will give thirty (30) days' advance notice in writing to Buyer of any changes in its depository institution or other payment instructions. Either party may terminate this agreement upon thirty (30) days' advance written notice to the other party. The laws of the State of Texas shall govern this Authorization.

**Seller: RELIANT**

**Buyer:** [REDACTED]

**By:** \_\_\_\_\_  
(Signature of Authorized Representative)

**By:** \_\_\_\_\_  
(Signature of Authorized Representative)

Title	Date
[REDACTED]	[REDACTED]

Title	Date	Buyer EFT Contact
[REDACTED]	[REDACTED]	[REDACTED]

**Seller EFT Contact:** LeVas Johnson  
**Phone:** 713.537.2774  
**Fax:** 1.866.781.0407  
**Mailing Address:** Reliant  
 P.O. Box 228  
 Houston, TX 77001-9999  
 Attn: Remittance Department

**Mailing Address**  
 [REDACTED]  
**City** [REDACTED] **State** [REDACTED] **Zip Code** [REDACTED]  
**Phone**  
 [REDACTED]