



P.O. Box 982
El Paso, Texas
79960-0982
(915) 543-5711

El Paso Electric Company Electronic Payment Instructions

COMPANY NAME	El Paso Electric Company	
TAX ID#	74-0607870	
ADDRESS	100 N. Stanton, EL Paso, Texas, 79901	
PAYMENT CONTACTS	Candance Davis (915) 521-4731	Financial Analyst – Cash Management candance.davis@epelectric.com
	Alexis Gonzalez (915) 351-4289	Financial Analyst – Cash Management alexis.gonzalez@epelectric.com
	Jo Ann Judd (915) 543-5961	Manager – Cash Management joann.judd@epelectric.com
BANK	JPMorgan Chase Bank New York, NY	
BENEFICIARY NAME	El Paso Electric Company	
ACCOUNT TYPE	DDA	
WIRE ROUTING ABA#	021000021	
ACH ROUTING ABA#	111000614	
ACCOUNT#	15001380262	

Note: Please send an email to **ap@epelectric.com** prior to sending wire payment with the purpose of the payment and EPE internal contact to ensure your wire transfer is accurately accounted.