



FINANCIAL ELECTRONIC DATA INTERCHANGE AGREEMENT [“FEDI Agreement”]

SECTION A: INFORMATION FOR COMPANIES DOING BUSINESS WITH FPL

- This FEDI Agreement is for purposes of facilitating electronic payments to your Company’s account at a specified Financial Institution (“Bank”) in lieu of payment by check transmitted by U.S. Mail to Company’s address.
- Company must complete Section B. The signature by your representative authorizes FPL to satisfy payment obligations by initiating funds transfers resulting in a deposit into your specified Bank and account.
- Remittance information will be sent to the Company’s Bank in CTX format via an FEDI transaction set 820. How the remittance information is communicated to the Company, as well as any costs associated with this communication, is between the Company and its Bank.
- Payments will be processed by our respective Financial Institutions in accordance with the rules of the National Automated Clearing House Association (NACHA).
- Payments will be made in accordance with the payment terms of applicable contracts.
- Any subsequent changes to the Bank Identification Number (ABA) or Company’s Account Number listed below will require advance written notification or transmittal of a revised FEDI Agreement to your business contact at FPL and/or transmittal by mail to:
 - Florida Power & Light Company
 - Attention: Accounting - Cash Control Section
 - P. O. Box 029100
 - Miami, FL 33102-9100

--or -- by Fax to: (305) 552-4515.

The form must be signed so please do not email or call in requests. E-mail questions to ACG_Cash_Control@FPL.com.

SECTION B: COMPANY INFORMATION & AUTHORIZATION

Company Name:

Company Address:

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Federal Tax ID Number:

Company Accounting Contact Person

Name:

Title:

Phone #:

Fax #:

Email:

Bank Information (Contact Financial Institution to obtain this information)

Bank Name:

Branch:

City:

State:

Bank Identification Number
[ABA...Must be 9 digits]

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Company’s Account Number:

Bank Contact Person:

Phone:

Company Authorization Signature

Authorized By:

Date:

Print Name:

Title:

SECTION C: FOR FPL INTERNAL USE ONLY

Company ID:

Payment Profile ID:

Trans ID: