BANKING INFORMATION FOR SOUTHWEST POWER POOL 201 Worthen Drive Little Rock, AR 72223-4936

Our Inbound Wire and ACH Transfer Instructions:

US Bank 800 Nicolett Mall Minneapolis, MN 55402 Swift# USBK US44IMT

Membership fees, Study Invoices, RSS/RSG Invoices and Other Miscellaneous Invoices:

Routing/ABA Number: 082000549 To: Southwest Power Pool, Inc. Account Number: 151803489070