PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



INSTRUCTIONS TO WIRE FUNDS

This document provides instructions on sending funds electronically to the California Public Utilities Commission (CPUC)

Wire To:

Bank of America Sacramento Main 555 Capitol Mall, Suite 1555 Sacramento, CA 95814

For credit to State of CA Account #01482-80005

ABA# 0260-0959-3 (Wire transfers) ABA# 121000358 (ACH payments)

For Further Credit to (agency name): Public Utilities *

*Please note that this is the account name set up in the Banking/Treasury System. It is not California Public Utilities Commission.

Contact Information:

CPUC Fiscal Services Office Email: cpucfiscal@cpuc.ca.gov Phone: 415-703-2782 1-800-848-5580

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