



Statement of Charges

PO Box 910104
Dallas TX 75391-0104

Date: 10/8/2021
Project No: 3565893
Transaction ID: 15750

Starr, Cameron
432-640-9570
Cameron.Starr@oncor.com

Bill To:
Kay Silva
Brown County Water Treatment Plant
PO Box 118
Brownwood, Tx 76801

Project Location

Street Address:
BCWID #1
City:
County: Brown

Billing Description	Amount Due
Provide ATO for Water Treatment Plant	\$174,718.63
Price quoted is valid for thirty (30) days from the date of this document. Total	\$174,718.63

Remittance Options:

Check Instructions

Make all checks payable to Oncor Electric Delivery Company, LLC
OR

Electronic Funds Transfer / EFT Instructions

JP Morgan Chase Bank / Dallas
Account #08806169791

Routing #'s

ABA: 021-000-021 (Wire Transfer)

ABA: 111-000-614 (ACH payments)

Federal Tax ID: 75-2967830

If an EFT is made please have your financial institution include the tracking number
Also, email Confirmation number and transfer date to Lymary.rojas2@oncor.com

THANK YOU FOR YOUR BUSINESS!



REMITTANCE SLIP

Detach this portion of the invoice to accompany payment and mail it with your check

Checks are to be made payable to **Oncor Electric Delivery Company, LLC**

Please retain the above statement for your records

Remit To
Oncor Electric Delivery Company, LLC
Attn: Rojas, Lymary; Starr, Cameron
PO Box 910104
Dallas TX 75391-0104

Customer Name

Brown County Water Treatment Plant

Project Number: 3565893

Transaction ID: 15750

Total Amount Paid:

\$174,718.63

October 18, 2021
(Exhibit # 5)