

BNY Mellon Treasury Services and The Utility Industry Invested in Solutions



Through decades of providing services to U.S. Fortune 1000 companies, BNY Mellon Treasury Services has developed deep expertise and flexible solutions for the utility industry.

Our comprehensive receivables and payables solutions, coupled with our understanding of the challenges faced by utility companies today, position BNY Mellon as a compelling partner for your cash management needs.

Our Utility Industry Solutions

COMPREHENSIVE RECEIVABLES

Online and Mobile Collection Solutions

- Electronic Receivables and Payment Systems (PCI-compliant)
- “Go paperless” Electronic Invoicing & Payment Services
- Credit/Debit Card and ACH payment capabilities

SEC-regulated Collections

- Check processing for SEC-regulated products
- Rollover, investor maintenance & new policy processing

Lockbox Collections

- Bank-owned, nationwide Retail, Wholesale and Custom

ACH Processing

- Debit origination
- ACH receiving
- Masterfile Payment

COMPREHENSIVE PAYABLES

Payment Automation

- Vendor ePayment solution

Refund Management

- Check Disbursement
- Return management

Check Issuance

- Full service print & mail solution
- Items can be drawn on any bank

Comprehensive Disbursements

- BNY Mellon with Paymode-X®
- One data file – creation of any payment type
- EDI or flat file
- ERP system interfacing
- ISO20022 file/ERP application expertise

Accomplishments At-a-glance:

- BNY Mellon operates the only bank-owned national Retail Lockbox network.
- 25 percent of our clients are within the utilities/energy segment.
- 10 percent of our retail lockbox volume is generated by consumers paying utility bills.
- BNY Mellon is the largest wholesale-only ACH originator in the U.S., allowing us to offer flexible solutions designed specifically for corporate and utility-industry needs.
- We’ve been providing Lockbox services to US Fortune 1000 companies since the mid-1940s.
- Other banks outsource their remittance processing to us via our White Label cash management services.
- *Global Finance* magazine named BNY Mellon Treasury Services as Best Treasury & Cash Management Provider in the U.S. and – for the 9th consecutive year – Best Global White Label System Provider in the global rankings by service category in the publication’s 2016 survey.



COMPREHENSIVE CLIENT ACCESS

Our extensive electronic banking solutions – provided via our TreasuryEdge® platform – combine powerful capabilities for a more effective way to manage your treasury information, including providing finger-tip access to Wholesale and Retail Lockbox information such as check images and exception item decisioning capabilities.

About BNY Mellon Treasury Services

BNY Mellon Treasury Services combines innovative cash management, trade finance, liquidity management and global payments capabilities to create best-in-breed solutions in markets around the globe. Leveraging its operational excellence, exceptional client service, and product leadership and expertise, BNY Mellon Treasury Services can help you design and implement a comprehensive solution to optimize cash flow, ensure adequate liquidity and manage risk.

Learn more about how we can put these credentials to work for you. Reach out to your BNY Mellon Treasury Services Relationship Officer or contact us at treasury@bnymellon.com or 1 800 424 3004 (Option 2).

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