



eCash

Market Settlements Subcommittee
September 22, 2015

eCash is a new application being developed to allow members to manage their organization's bank instructions and provide other PJM cash management related information frequently requested by Members

- Access will be separate from eCredit
 - Though users of both eTools can login once for both
- Members will use eCash to:
 - Manage their bank instructions for Fed Wire or ACH payments from PJM and ACH debit/draft payments to PJM
 - Verify/confirm the net payment amount that PJM's Cash Management Department will use to validate payment compliance each week
 - Maintain appropriate Treasury contacts with PJM
- eCash will eliminate the distribution of confidential information via email



Credit **Cash**

Call us: 1-866-
Questions? E-mail CashManagement@pjm.com
eCredit is provided by PJM Si
PJM eCredit © 2015, All rights reserved

[logout](#)

[Member Summary](#) [Contact Information](#) [Banking Summary](#) [Reports](#) [Dashboard](#) [Administrator](#)

PJM TEST - 11001

PJM TEST - 11001

Subaccounts

Org ID	ShortName	Name
2214	PJMTST	PJM TEST
12554	PJMT2	PJM TEST2

Recent Invoices

- No invoice information

Related Information

- [Billing calendar in .pdf format \(link\)](#)
- [Billing Contact Change Form \(link\)](#)
- [Roster Update Form \(link\)](#)
- [Members Committee Roster \(link\)](#)
- Questions? Contact Cash Management at CashManagement@pjm.com

[PJM Bank Instructions](#)

PJM Billing Calendar

September 2015

today < >

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
6	Labor Day	09/08 MTD Published	9	10	09/11 MTD Charges Due	12
13	09/14 MTD Credits Paid	09/15 MTD Published	16	17	09/18 MTD Charges Due	19
20	09/21 MTD Credits Paid	09/22 MTD Published	23	24	09/25 MTD Charges Due	26
27	09/28 MTD Credits Paid	09/29 MTD Published	30	1	10/02 MTD Charges Due	3
4	10/05 MTD Credits Paid	October Monthly Published	7	8	9	10