

POLK COUNTY RURAL PUBLIC POWER DISTRICT

**CUSTOMER AUTHORIZATION AGREEMENT FOR DIRECT PAYMENT VIA
AUTOMATIC PAYMENT (ACH DEBIT)**

Direct Payment via ACH is the transfer of funds from a consumer account for making a payment. Polk County Rural Public Power District (PCRPPD) offers an EFT (Electronic Funds Transfer) from your financial institution and may be processed from a personal or business account.

I (we) hereby authorize Polk County Rural Public Power District, hereinafter called COMPANY, to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits¹) as follows:

Select One:

- Checking Account
- Savings Account

at the depository, financial institution named below. I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Bank or Depository Name _____

Routing Number _____ Account Number _____

We authorize COMPANY to debit entries for the following electric account(s):

Please record all account numbers as shown on your electric bill(s) for each electric account for which you are approving an ACH. This may include residential and non-residential account balances when a balance is due.

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY by phone (402)764-4381, written notice or email pcrppd@pcrppd.com that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least five (5) business days prior to notice to cancel this authorization.²

Printed Name1 _____

Printed Name2 _____

Signature1 _____ Date _____

Signature2 _____ Date _____

¹The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

²Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should be filled with a statement of the time and manner that notification must be given to provide company a reasonable opportunity to act on it at least 5 (five) days prior to the proposed effective date of the termination of authorization