### **Douglas Electric Cooperative Consumer**

### **Authorization for Direct Payment via ACH**

**NO EXTRA FEES FOR THIS SERVICE**

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

**Check one:**  [ ]  Begin Payment [ ]  Change Information

I (we) authorize **Douglas Electric Cooperative** to electronically debit my (our) account and, if necessary, to electronically credit my (our) account to correct erroneous debits as follows:

**Check one:** [ ]  Checking Account [ ]  Savings Account

At the depository Financial Institution named below (“DEPOSITORY”). I (we) agree that ACH transactions I (we) authorize comply with the laws of the United States and all applicable law. It is the customer’s responsibility to have funds available at the time of the debit. If the debit is returned to Douglas Electric, your account will be charged a $20.00 NSF fee. Your Bank may also charge an NSF fee, please check with your Bank.

**Depository name**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Routing number**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **Account number**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Name(s) on the account**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**The ACH debit will be on the 18th of each month. If the 18th falls on the weekend or holiday, the debit will occur the following business day.**

**Date of first debit: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized debit amount:** Since your electric bill will vary in amount, Douglas Electric will send you a statement showing the amount to be deducted from your account.

I (we) understand that this authorization will remain in full force and effect until I (we) notify Douglas Electric Cooperative, in writing or by phone that I (we) wish to revoke this authorization. I (we) understand that Douglas Electric Cooperative requires at least 5 days prior notice in order to cancel this authorization.

Name(s): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(Please Print)*

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Signature(s): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Douglas Electric Account Number(s): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_