

LANE-SCOTT ELECTRIC COOP. INC.

AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENT OF UTILITY BILL (ACH DEBIT)

I (we) hereby authorize Lane-Scott Electric Coop. Inc. to initiate variable debit entries (and, if necessary, credit entries and adjustments for any debit entries in error) to my (our) account indicated below. I (we) also authorize the Financial Institution named below to debit and credit the same entries to such account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

(Financial Institution Name / Branch)

(Address) (City-State) (Zip)

Type of Acct: [] Checking [] Savings _____
(Account Number)

(Transit/Routing Number*) *The Transit/Routing Number is located in the lower left hand corner of your check (usually the first 9 digits).

This authorization shall remain in full force and effect until Lane-Scott Electric Coop. Inc. has received written notification from me of its termination in such time and in such manner as to afford Lane-Scott Electric Coop. Inc. and the Financial Institution a reasonable opportunity to act on it.

I understand that failure to ensure sufficient funds to cover the debit of my account for the amount listed on my utility bill is sufficient cause for termination of this agreement by Lane-Scott Electric Coop. Inc. Additional charges may be assessed to my utility account and Lane-Scott Electric Coop. Inc. may terminate my utility services in such circumstances.

Name (Please Print)

Social Security Number

Mailing Address

Home Phone / Work Phone

City, State, Zip

Authorized Signature / Date

LIST BELOW ALL ACCOUNTS TO BE AUTOMATICALLY DEBITED (Attach a second page if needed)

Lane-Scott Electric Coop. Account No.

Lane-Scott Electric Coop. Account No.

Return the completed form to:

Lane-Scott Electric Coop. Inc.
P O Box 758
Dighton, Ks. 67839

PLEASE ATTACH A VOIDED CHECK OR DEPOSIT SLIP TO THIS FORM

-For Office Use Only-		
ELSA Setup	By _____	Date _____
Acct #'s	_____	
