

ACH AUTHORIZATION

Program Sponsor: _____

Energy Finance Solutions can make payment to you either by check or through an ACH transfer. Automated Clearing House (ACH) transfers funds directly from Energy Finance Solutions' bank account into your bank account through the Federal Reserve System. Energy Finance Solutions is connected on-line to our bank and transfer requests submitted by 1:00 p.m.(CST) are processed that day, with the funds being available to you the next business day. Once we process the ACH transfer, we will fax you a transmittal form informing you of the amount transferred and the invoice(s) paid.

ACH allows Energy Finance Solutions and the financial institution listed below to initiate electronic credit entries, and if necessary, debt entries and/or adjustments for any credit entries, which were funded in error by Energy Finance Solutions.

If you would like Energy Finance Solutions to make payment to you through ACH transfers, please complete this form clearly (print or type) and fax to 608-249-5788.

AGREEMENT FOR AUTOMATED DEPOSITS (ACH CREDITS)

I, _____, hereinafter referred to as Contractor, hereby
(Contractor Business Name)
authorize (Project Name/Energy Finance Solutions) hereinafter referred to as (Project Name) to initiate credit entries to Contractor's Checking Account indicated below and the depository named below, hereinafter referred to as Depository.

Depository Name: _____

Branch: _____

City, State, Zip: _____

Transit/ABA #: _____ Account #: _____

Name on Account: _____

This authority is to remain in full force and effect until (Project Name) and Depository have received written notification from Contractor of its termination in such time and in such manner as to afford (Project Name) and Depository a reasonable opportunity to act on it.

Signature: _____

Name: _____

Title: _____

Date: _____