



Chariton Valley Electric Cooperative, Inc.

Your Touchstone Energy® Partner



Auto Payment Authorization Form

Account Debit Authorization

I (we) hereby authorize Chariton Valley Electric Cooperative, Inc. hereinafter called COMPANY, to initiate debit entries to my (our) account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to debit the same to such account for Auto Payment. I (we) acknowledge that the origination of ACH (Auto Payment) 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	
(Routing Number)	(Account Number)		

This authority is to remain in full force and effect until COMPANY has received written notification from me (either of us) of its termination a minimum of five working days before the due date. This will be required as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

_____		_____	
(Print Individual Name)		(Signature)	
XXX-XX-			
_____		_____	
(Last 4 digits of Social Security Number)		(Date)	

(Print Individual Cooperative Account Number)

PAYMENT WILL BE DEDUCTED ON THE LAST WORKING DAY OF THE MONTH.

PLEASE ATTACH COPY OF VOIDED CHECK TO THIS FORM!