



# Sierra Electric Cooperative, Inc.

610 Hwy 195 • P.O. Box 290 • Elephant Butte, New Mexico 87935  
575-744-5231 • Fax: 575-744-5819  
www.sierraelectric.org

## ELECTRONIC FUNDS TRANSFER APPLICATION AUTHORIZATION AGREEMENT for DIRECT PAYMENT (ACH DEBITS)

I hereby authorize Sierra Electric Cooperative, Inc., (Sierra) to debit entries to my account indicated below at the financial institution (Bank/Credit Union) named below. I acknowledge the origination of ACH transactions to my account must comply with the provisions of all applicable U.S. laws.

\_\_\_\_\_  
(Bank/Credit Union) (Branch)

\_\_\_\_\_  
(Address) (City, State) (Zip)

\_\_\_\_\_  
(Routing/Transit Number) (Account Number)

Type of Account: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

This authority is to remain in full force and effect until Sierra has received written notification from me of its termination in such time and manner as to afford Sierra and my Bank/Credit Union a reasonable opportunity to act on it.

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Sierra Electric Acct. #) (Billing Cycle)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**PLEASE ATTACH A VOIDED CHECK TO THIS FORM.**

Your bank draft becomes active the date your application is received. Billing Cycle 1 will draft on the 5<sup>th</sup> of every month. Billing Cycle 2 will draft on the 10<sup>th</sup> of each month. Billing Cycle 3 will draft on the 18<sup>th</sup> of every month. If the 5<sup>th</sup>, 10<sup>th</sup> or the 18<sup>th</sup> falls on a weekend or banking holiday, the account will be drafted on the following Monday or business day.

For Sierra Electric Use Only:

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Updated By Date

Revised 10/2016