



Res # _____

Project Name: _____

ELECTRONIC FUNDS TRANSFER (ACH) AUTHORIZATION

ARIZONA PUBLIC SERVICE COMPANY ("APS"), desires the flexibility to make payments for goods and/or services by electronic funds transfers (EFT) through the ACH Network. By completing/signing this form, the company listed below has agreed to grant such flexibility and hereby (1) authorizes **APS** to make payments by EFT, (2) certifies that it has selected the following depository financial institution, and (3) directs that all such electronic funds transfers be made as provided below:

Depository Institution Name: _____

Account Name: _____

Transit Routing Number: _____

Account Number: _____

Checking or Savings _____

Notification of Remittance:

(CTX formatted remittance is provided if CTX service has been established with company bank. If you would also want to receive direct notification, please select one of the options below)

Originator will email remittance detail to Receiver or its designated agent.

Email Address: _____

The authorizing company agrees to give thirty (30) days advanced, written notice to **APS** of any change in depository financial institution or other payment instructions.

Company: _____

Authorized Company Representative: _____

Title: _____ Date: _____

Contact Name: _____ Contact Number: _____

Federal TIN: _____

Please return email or fax the agreement to:

APS Renewable Energy Incentive Program
Mail Station 8049
PO Box 53999
Phoenix AZ 85072-3999
Email: Commercial-Incentives@aps.com