AUTHORIZATION AGREEMENT FOR AUTOMATED DEPOSITS (ACH CREDITS)

| COMPANY | | COMPANY | |
|--|--|---|-----|
| NAME: Roaring Fork Water & S | Sanitation District | ID NUMBER: <u>84 – 1313187</u> | |
| I (we) herby authorize Roaring F COMPANY, to initiate credit entadjustments for any credit entries (select one) indicated below and DEPOSITORY, to credit and/or of the company of the com | ries and to initiate, if nec s in error to my (our) the depository named bel | essary, debit entries and Checking Savings accoult ow, hereinafter called | ınt |
| DEPOSITORY | | | |
| NAME: | BR | RANCH: | |
| CITY: | STATE: _ | ZIP: | |
| TRANSIT/ABA NO.: | ACCO | OUNT NO.: | |
| | Tory a reasonable oppo | COMPANY has received written such time and in such manner as prtunity to act on it. | |
| | | | |
| | | | |
| | PLACE A | | |
| • | VOIDED CHEC | C K | |
| | HERE | | |
| | | | |
| | | | |