



Treasury Management Product Enrollment

Customer information

Customer name	Grand Rapids Public Utilities Commission	Company ID	PUBLI744
Street address	500 SE 4th St		
City	Grand Rapids	State	MN
		ZIP	55744
Country name	US	Country Code (if applicable)	
Primary contact	Jean Lane	Phone	(218) 326-7199
Email address	jmlane@grpuc.org	Fax	

Customer Legal Entity information

The enrollment contains ACH, Wire, Instant Payments, or Sweep services the following Customer Entities:

<u>Customer Legal Entity name(s)</u>	<u>Entity ID type</u>	<u>Entity ID</u>
Grand Rapids Public Utilities Commission	TIN	416005202

ACH Origination Services - Security Procedure Elections

For detail on the Security Procedure for an applicable initiation method, refer to the language in the Treasury Management Security Procedures Reference Guide. The Initiation Method(s) and Security Procedure(s) Customer has elected for ACH are:

Direct Origination - Secure Application File Exchange Transmission ("SAFE-T")

This transmission platform offers a variety of transmission protocols including hypertext transfer protocol secured (https), FTP over SSL (FTP/S), secure FTP (S-FTP), and Applicability Statement 2 (AS2).

Customer Approval - (Authorized Signature Required)

Each person who signs this form on Customer's behalf is authorized to do so by resolution, agreement or other legally sufficient action of the governing body of Customer, if Customer is not an individual, or is an Authorized Signer on Customer's account. I (a) acknowledge the Customer has received and agrees to Wells Fargo's Service Documentation governing the Treasury Management Services in which the Customer is enrolling, and (b) certify the Customer has authorized me to execute this Product Enrollment Form on its behalf.

Printed name of Authorized Signer

Phone

Signature

Date