

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

 NEW BANK DRAFT

 CHANGE EXISTING DRAFT

 STOP BANK DRAFT

COMPANY

NAME Water Works District 1, of Ward 1

COMPANY

ID NUMBER 72-0728085

I (we) hereby authorize Water Works District 1, of Ward 1, hereinafter called COMPANY, to initiate debit entries to my (our) () Checking () Savings account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account.

BANK NAME _____

CITY _____

STATE _____

ROUTING NUMBER _____

ACCOUNT NUMBER _____

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. ANY NECESSARY CHANGES MUST BE RECEIVED BY THE 19TH OF THE MONTH TO GO INTO EFFECT FOR THAT MONTH'S BILLING.

NAME _____
(PLEASE PRINT)

WATER SERVICE ACCOUNT NUMBER(S) _____

HOME PHONE NUMBER _____

WORK PHONE NUMBER _____

DATE _____ SIGNED X _____ SIGNED X _____

(ATTACH VOIDED CHECK HERE)