Water Authority of Dickson County

101 Cowan Road, Dickson, Tennessee 37055 (615) 441-4188 Fax: (615) 441-9987

CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize Water Authority of Dickson County to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows: Checking Account / Savings Account (select one) at the depository financial institution named below. I (we) agree that the ACH transactions I (we) authorize comply with all applicable law. Depository Name Routing Number _____ Account Number_____ Customer's Utility Account Number: Amount of debit(s) or method of determining amount of debit(s) or specify range of acceptable dollar amounts authorized: Amount of Utility Bill. Frequency of debit(s): Once per Month. I understand that in the event that my account is insufficient to cover the monthly payment amount drafted, a \$20.00 fee will be assessed to my account in addition to the monthly payment due. I (we) understand that this authorization will remain in full force and effect until I (we) notify Water Authority of Dickson County in writing that I (we) wish to revoke this authorization. I (we) understand that Water Authority of Dickson County requires at least 10 day prior to the due date of monthly billing in order to cancel this authorization. Name(s): Name as shown on bank account –Please print Signature: _____ Phone Number: _____ Date: _____

The Water Authority of Dickson County does not discriminate in the provision of its goods and services on the basis of race, color, or national origin. The Water Authority of Dickson County is an Equal Opportunity Employer. Complaints of discrimination should be sent to: Secretary of Agriculture, Washington, D.C. 20250

Please include a voided check with this form, if applicable.