

South Mesa Water Company
Authorization Agreement for Automated Direct Payments
(Direct Debits – ACH Debits)

Company Tax ID: **95-1239350**

I/We hereby authorize **South Mesa Water Company** to initiate debit entries to my/our checking account indicated below and authorize my/our financial institution named below to debit the same to such account. I/We acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. law.

I/We acknowledge that ACH transactions will be debited on the 15th day (or the first following business day if the 15th falls on a weekend or holiday) of each billing month. ACH transactions will be transmitted 5 business days before the 15th to allow time for processing. Once an ACH transaction had been transmitted to the bank it **cannot** be cancelled. Tenants will receive a courtesy copy of the original bill by mail on or about the 1st of the month of their billing cycle.

This authority is to remain in full force and effect until **South Mesa Water Company** had received written notification from me (or either of us) of its termination in such time and in such manner as to afford **South Mesa Water Company** and its bank, or processor of said automated entries, a reasonable opportunity to act on it. **South Mesa Water Company** will retain this *Authorization Agreement* for 2 years after its termination and provide a copy to the ACH processor upon request.

Name: _____ Service ID: _____

Owner Renter Service Address: _____

Sign: _____ Date: _____

Sign: _____ Date: _____

TAPE A COPY OF YOUR VOIDED CHECK BELOW

