

## DIRECT PAYMENT AUTHORIZATION

### DIRECT PAYMENT

Direct Payment, occasionally called automatic payment or direct debit, is similar to Direct Deposit. Whereas Direct Deposit refers to electronically transferring your pay into your account, Direct Payment means electronically transferring your bill payments to the bank of the companies that send your bills.

**Direct payment is reliable, accurate, on time, and confidential. Direct Payment gives you greater control over your finances and provides the record keeping you need:**

- Each Direct Payment is deducted from your account on the due date each month, so it is easy to track. Record keeping is easy.
- Each bill paid automatically from your checking account is listed on your monthly bank statement.

Here is how Direct Payment works. You provide written authorization to have Aqua's financial institution deduct your payment from your bank account. To start the process, you simply complete the attached authorization for your financial institution to debit your account and transfer the money to Aqua's financial institution. The authorization requires your account number and the bank's routing number. From that point on, you'll never have to lift a finger to pay your bill.

This is the most confidential way you can pay your bills. It is a transaction from your financial institution to Aqua's financial institution. It is easy to track because it shows up on your monthly bank statement.

Aqua will continue to send you a statement each month showing the amount due and the date on which the payment will be deducted. When this process begins, the word "bank draft" will appear on your bill.

**PLEASE ATTACH A VOIDED CHECK TO THIS FORM**

### ACCOUNT INFORMATION

Member's Name as Accepted by Member's Bank	Member's Aqua WSC Account Number
Member's Address	Member's Telephone Number
Name of Member's Bank or Credit Union	Bank or Credit Union Address
Bank Routing Number	Member's Checking or Saving's Account Number

### APPROVAL

I authorize Aqua Water Supply Corporation to debit my account in payment of my water service bill.

Signature as Accepted by Member's Bank	Date
--	------