

Winkler Water Supply Corporation

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize **WINKLER WATER SUPPLY CORPORATION**, herein called COMPANY, to initiate debit entries to my (our) CHECKING ACCOUNT indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I(we) understand that any NSF (non-sufficient funds) transaction will incur a fee of \$35.00 for the first (1st) occurrence within the previous twelve (12) consecutive months and \$50.00 for the second (2nd) occurrence within the previous consecutive twelve (12) months. At the second (2nd) occurrence within the previous consecutive twelve (12) months, the member shall be placed on a “cash-only” basis. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name: _____

Depository Address: _____

Depository Branch (if applicable): _____

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.

Printed Name(s): _____

Date: _____

Signature

Signature (if applicable)

Email address: _____

For notifications from the depository financial institution

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

PLEASE ATTACH COPY OF VOIDED CHECK TO THIS FORM

OPTIONAL – FOR YOUR CONVENIENCE ONLY – NOT REQUIRED FOR PAYMENT

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html or at any USDA office or call (866) 632-9992 to request the form. You may also write a letter containing all the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1499 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.