



RUSSELLVILLE UTILITIES

P.O. BOX 1148
RUSSELLVILLE, ALABAMA 35653

ACH DEBIT

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENT

I (WE) hereby authorize Russellville Utilities, hereinafter called the Company, to initiate debit entries to my (our) checking, savings account (circle one) indicated below and the depository named below, hereinafter called Depository, to debit same to such amount. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

This authority 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. Furthermore, Company reserves the right to terminate anyone from the Direct Payment Program if at any time the Company receives a returned transaction. I also understand that the return of a transaction from the Depository will be treated as a returned check and all current Company fees levied for handling will apply.

DATE

Customer's Signature

*Customer's Name

*Customer's Address

*Customer's Telephone #

*Customer's Utility Account(s)

Depository Name

Depository Branch Name or Number

Depository Account No.

Please circle Checking or Savings
(27) (37)

Depository Routing Transit/ABA Number

Please attach a voided Check from the account that is to be debited.

*REQUIRED FIELDS