Osceola Co. Rural Water System, Inc. 2270 Walnut Avenue, May City, IA 51354 Phone: 712-735-6795 Fax: 712-735-4004 www.osceola.myruralwater.com



ACH AUTHORIZATION FOR AUTOMATIC PAYMENT (ACH DEBIT)

ACCOUNT NAME _____

I (we) hereby authorize Osceola County Rural Water System, Inc. to initiate debit entries to my (our) () Checking () Savings account (select one) indicated below and the depository financial institution named below.

Financial Institution Name:			
City:	State	Zip Code:	
ABA/Routing No:		YOUR NAME 1234 Main Street Anywhere, OH 00000	123 DATE
Checking Account #		PAY TO THE ORDER OF	\$
OR Savings Account #		DOLLARS	
Amount of Payment: \$ Monthly Bill Amount Purpose: Payment of Rural Water Bill		ROUTING ACCOUL NUMBER NUMBE	

Payments to Begin: _______and to be made on the **20th of each month** thereafter.

This authority is to remain in full force and effect until Osceola County Rural Water System Inc. has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Osceola County Rural Water System, Inc. and my financial institution a reasonable time to act on it.

Signed	Signed
Printed Name	Printed Name
Date	Date

PLEASE ATTACH A VOIDED CHECK VERIFYING THE FINANCIAL INSTITUTION ABA NUMBER AND ACCOUNT NUMBER!

AN EASIER WAY TO PAY

Save time and money with the Automatic Payment Plan by having your monthly rural water bill deducted from your checking account.

This FREE SERVICE is now available to all members of Osceola County Rural Water System, Inc. (OCRWS). Some benefits of the Automatic Payment Plan are:

- No more writing a check to OCRWS for your water bill. No more mailing costs.
- Your rural water bill will be paid on the due date no more worrying about getting your check to our office on time.
- Accurate record keeping from your financial institution showing the direct payment you make to OCRWS on your bank statement.
- Privacy on an average, ten people handle a check from the time it is written until the funds are transferred from your financial institution to OCRWS's financial institution.

Your financial institution automatically transfers the amount of your monthly rural water bill from your account to OCRWS each month. The amount transferred will also appear on your monthly bank statement.

<u>The amount due will be transferred out of your account on the 20th of each month</u> for payment of your rural water bill. Your monthly rural water bill will be mailed during the first week of each month indicating the amount that will be withdrawn from your account.

You can withdraw from this plan at any time by providing us with written notification. OCRWS reserves the right to cancel your use of the automatic payment plan.

Sign up by filling out AN AUTHORIZATION FORM FOR EACH BILLED ACCOUNT, attaching a voided check and sending it with an upcoming payment or directly to

Osceola County Rural Water System, Inc. 2270 Walnut Avenue May City IA 51354-7100

For more information on the Automatic Payment Plan, call us at 712-735-6795. The form is also available on our website: <u>www.osceola.myruralwater.com</u>