

Daniel Mayfield
Commissioner, District 1

Miguel Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

UTILITIES DIVISION

DIRECT DEBIT AUTHORIZATION AGREEMENT

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name: **SANTA FE COUNTY WATER/WASTEWATER UTILITIES**

Company ID Number: 85-6000073

I (we) hereby authorize Santa Fe County Water/Wastewater Utilities, hereinafter called COMPANY, to initiate automatic debit entries to my (our) Checking Account/ Savings Account (select one) at the depository financial institution named below, hereinafter called DEPOSITORY, and 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.

Depository

Name _____ Branch _____

City _____ State _____ Zip _____

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 on it, but in no event less than ten (10) working days from receipt of the written notification.

Name [Printed] _____

Signature _____

Service Address: _____ Date _____

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT SANTA FE COUNTY MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE CUSTOMER IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

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