



Twain Harte Community Services District

www.twainhartecsd.com

Automatic Bill Payment Application

Please Return Application to: Twain Harte Community Services District

P. O. Box 649 Twain Harte, CA 95383

Phone (209) 586-3172 Fax (209) 586-0424

AUTHORIZATION FOR AUTOMATIC PAYMENT OF UTILITY BILL

I hereby authorize the Twain Harte CSD to initiate debit entries (and, if necessary, credit entries and adjustments for any debit entries in error) to my account(s) listed below. I also authorize the Financial Institution named below to debit and credit the same entries to such account(s).

Financial Institution

Transit / ABA Number

Account Number

Type of Account: Checking _____ Savings _____

Please choose payment date: 1st of the month _____ or, 15th of the month _____

Bank location (address for Financial Institution from front of check):

****PLEASE ATTACH A VOIDED CHECK**

*The Transit/ABA routing number is located at the lower left hand corner of your check (usually the first 9 digits). If you are unsure of this number, please check with your financial institution. The Transit/ABA number and bank account number must be exact. This authorization shall remain in full force and effect until the Twain Harte CSD has received written notification from me of its termination in such time and in such manner as to afford the Twain Harte CSD and Financial Institution a reasonable opportunity to act on it.

I understand that failure to ensure sufficient funds to cover the debit of my account for the amount listed on my utility bill is sufficient cause for termination of this agreement by the Twain Harte CSD may terminate my utility services in such circumstances.

Name (Please Print)

Driver's License Number

Mailing Address: City, State, Zip Code

Telephone Number

Signature

Date

LIST BELOW ALL ACCOUNTS TO BE AUTOMATICALLY CREDITED (ATTACH A SECOND PAGE IF NEEDED)

Twain Harte CSD Account Number

Service Address

Twain Harte CSD Account Number

Service Address

*Return original to Twain Harte CSD – Keep a copy for your records