

BARTONVILLE WATER SUPPLY CORPORATION

PREAUTHORIZATION BANK DRAFT AGREEMENT POLICY

The Bartonville Water Supply Corporation Board of Directors hereby adopts the service of Automatic Payment of water bills by Bank Draft. This service is provided at no charge.

Members or Customers choosing to participate in the Automatic Bank Draft Service will continue to receive a monthly water bill, except "PAID BY DRAFT" will appear on each portion of the bill.

Water bills will be mailed to all Members or Customers around the 24th of the month and bills will be due around the 8th of the following month. The drafts checks will be sent to the bank 3 working days prior to the due date and will be drafted from the Member's or Customer's bank account.

Members or Customers participating in this automatic drafting service will need to examine their monthly water bill and post their check book register accordingly prior to the draft being charged to their account. If the amount being billed should be questioned, the Member or Customer should contact the Corporation's Utility Billing Department to check readings for error prior to the draft being deposited.

Members or Customers requesting this service need to bring to the Corporation's office a voided personal or business check and complete the "Authorization Agreement for Preauthorized Payments" form.

The return of a Preauthorized draft check will constitute the implementation of the Corporation's "Insufficient Funds (NSF) Policy"; the Member or Customer will be notified by mail of insufficient funds, the Member's or Customer's account will be assessed a \$25.00 NSF Charge, and the attempted draft check amount will be reapplied to the Member's or Customer's account by the Corporation's Utility Billing Department.

ADOPTED BY THE BOARD OF DIRECTORS OF THE BARTONVILLE WATER SUPPLY CORPORATION AT THEIR REGULAR MONTHLY MEETING ON SEPTEMBER 14, 1995.

Revision Date June 11, 2001

FOR YOUR
CONVENIENCE,
IF YOU CHOOSE.

BARTONVILLE WATER SUPPLY CORPORATION

1911 E. Jeter Road
Bartonville, TX 76226- 9401

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED BANK DRAFT PAYMENTS

I (we) hereby authorize Bartonville Water Supply Corporation to draft my regular monthly water bill from my (our) checking account and financial institution named below.

Please Print

FINANCIAL INSTITUTION (BANK) _____

CITY _____ STATE _____ ZIP _____

ROUTING NO.

ACCOUNT NO.

This authorization is to remain in full force and effect until Bartonville Water Supply Corporation has received **WRITTEN** notification from me (or either of us) of its termination in such time and in such manner as to afford Bartonville Water Supply Corporation and Financial Institution (Bank) a reasonable opportunity to act on it.

NAME(S) _____

PLEASE PRINT

SERVICE ADDRESS _____

BWSC ACCOUNT NO. -

-

DAY TELEPHONE

-

WORK TELEPHONE

SIGNED _____ DATE _____

A VOIDED PERSONAL OR BUSINESS CHECK IS ATTACHED.

Bartonville Water Supply Corporation

Date