

**AUTHORIZATION AGREEMENT FOR PREAUTHORIZED
PAYMENTS**

Company Name: Johnson City Utility System

Company ID Number: 62-6000-320

I (we) hereby authorize City of Johnson City Utility System hereinafter called the CITY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) checking account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit and/or credit the same to such account.

DEPOSITORY NAME: _____

BRANCH: _____

CITY: _____

STATE: _____

BANK TRANSIT/ABA NUMBER: _____

ACCOUNT NUMBER: _____

This authority is to remain in full force and effect until the CITY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the CITY a reasonable opportunity to act on it.

NAME: _____

SOCIAL SECURITY NUMBER: _____

ADDRESS: _____

DATE: _____

WATER ACCOUNT NUMBER: _____

TELEPHONE NUMBER: _____

SIGNATURE: _____

PLEASE ATTACH A VOIDED CHECK
NO DEPOSIT SLIPS PLEASE !!