



## Utility Direct Payment Plan and Authorization

Date received by City of Exeter: \_\_\_\_\_  
OFFICE USE ONLY

Effective ACH Payment to start: \_\_\_\_\_  
OFFICE USE ONLY

**ACH form received after the 10th of the month will be effective the next billing cycle.**

Name: \_\_\_\_\_ Utility Bill Account Number: \_\_\_\_\_

Service Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Type of account you want payment to be deducted from:

\_\_\_\_\_ Checking (attach voided check)

Bank Name: \_\_\_\_\_ Routing Number: \_\_\_\_\_

Your Bank Account Number: \_\_\_\_\_

Please enroll me in the City of Exeter's Utility Direct Payment Plan. I authorize the City of Exeter to collect payments in full of my utility bill by initiating a debit entry (deduction) to the bank account shown. I understand that this Authorization will continue in force until it is discontinued with my written request.

Your signature: \_\_\_\_\_ Date: \_\_\_\_\_

Return this form to:

If Mailing: City of Exeter  
Attn: Finance Dept  
Po Box 237  
Exeter, Ca 93221

Dropped off at: City of Exeter  
Attn: Finance Dept  
137 N. F ST  
Exeter, Ca 93221

To Cancel: \_\_\_\_\_ Date: \_\_\_\_\_