

Bath Electric, Gas and Water Systems

Owned by the Village of Bath

7 South Avenue
Bath, New York 14810
(607) 776-2173, Option 2
CommercialOffice@begws.com

DIRECT DEBIT PLAN ENROLLMENT FORM

The Direct Debit Payment Plan allows customers to have their utility payments automatically deducted from their bank account each month. Customers who enroll will still receive their utility bill, but it will state “**Direct Debit Plan – Do Not Pay!**”. The payment will be for the amount due that month or the **monthly budget amount for budget customers**. The payment will be made on the **DUE DATE** stated on the bill. You are responsible to pay all bills prior to receiving your first bill stating direct debit is in effect. Unpaid bills may incur penalties.

Please complete the following information and **ATTACH A BLANK *VOIDED* CHECK OR DEPOSIT SLIP** to enroll.

CUSTOMER INFORMATION

Customer Name: _____ BEGWS Acct#: _____

Service Address: _____

BANKING INFORMATION

Bank/Depository Name: _____

Routing Number: _____

Bank Account Number: _____

Select one: Checking Account Savings Account

I hereby authorize Bath Electric, Gas and Water Systems to initiate debit entries to my bank account indicated above and the depository named above to debit the same to such account. I understand that this authorization will remain in effect until I notify Bath Electric, Gas and Water Systems in writing, or by phone, that I wish to revoke this authorization. I understand that Bath Electric, Gas and Water Systems requires at least **one week** prior notice in order to cancel this authorization. I understand that if there are insufficient funds in my account at the time of withdrawal that an NSF charge will be incurred.

Signature: _____ Date: _____

This form may be submitted by mail, email or in person. See contact information above.

ATTACH VOIDED CHECK HERE

