

Bank Draft Program:

We offer an option to paying your bill by ACH Bank Draft. You will still receive a bill for your usage each month just as you have in the past. Then approximately 10 days later, (the bank draft date shown on the bottom stub of your bill) your bank account will be deducted for that amount. The draft will be shown on your monthly bank statement. Once you have signed up for bank draft it will remain in full effect until you notify the Utility in writing that you wish to end the agreement and the Utility has had reasonable time to act on it. In the event the drafted account has insufficient funds to cover the monthly payment drafted, or the monthly draft rejects due to account closed status, bank ownership changes or account changes, a returned draft fee will be assessed. It is your responsibility to notify City of Dayton Electric & Water Departments of any changes made to your designated depository account, including but not limited to closed status, bank ownership changes and account changes.

- Bank Draft takes 30-60 days to take effect after it has been submitted.
- Failure to receive a bill will NOT entitle the customer to be relieved of payment.
- If non-payment of your account occurs, your account will be subject to disconnection.
- If disconnection occurs, your account will be subject to a reconnection charge.
- There is a service charge on all returned checks and drafts.

Check with us about our special payment plans that are available to see if you qualify:

- Budget Billing
- Bank Draft
- Senior Penalty Exemption

ACH Direct Debit Payments (Bank Draft)

I (we) authorize the City of Dayton Utilities and the financial institution named below to initiate debit entries to my checking/savings accounts, and if necessary initiate adjustment for any transactions debited in error. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution 3 days before my account is charged. I can have the amount of an erroneous charge immediately credited to my account up to 15 days following issuance of my financial institution statement or 60 days after posting, whichever occurs first.

Name of Financial Institution: _____
Bank Routing Number: _____ Checking Account No.: _____
Savings Account No.: _____
Account Name & Address: _____
Utility Account Number(s): _____
Phone Number: _____ Authorized Signature: _____

(A voided check must be returned with this form. For more details call our office.)