

# Regional Utilities

operated by



## Florida Community Services of Walton County

4432 US Highway 98 East • Santa Rosa Beach, FL 32459  
[www.regionalutilities.net](http://www.regionalutilities.net) • 850-231-5114 • fax 850-231-4924

### AUTHORIZATION FOR ELECTRONIC TRANSFER OF FUNDS

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

Regional Utilities Account # \_\_\_\_\_

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

Authorization form required for each utility account

Please check one: Checking ( ) Savings ( )

I authorize Regional Utilities to debit my bank account for the total due on my utility account at the time of the scheduled monthly draft. I understand this will be the 15<sup>th</sup> of each month or the following business day should the 15<sup>th</sup> fall on a weekend or holiday. I accept responsibility to contact Regional Utilities should I choose to cancel the withdrawal. The cancellation must be requested prior to the draft date.

Under penalty of perjury, I attest that I am an authorized signer on this account or otherwise have authority to act on this account.

**A voided check is required.**

Bank ABA Routing # \_\_\_\_\_

Bank Account # \_\_\_\_\_

Bank Name \_\_\_\_\_

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Office Use Only:

Date Received: \_\_\_\_\_ Draft # \_\_\_\_\_ Received By: \_\_\_\_\_