

Regional Utilities

operated by



Florida Community Services of Walton County

4432 US Highway 98 East • Santa Rosa Beach, FL 32459

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 15th of each month or the following business day should the 15th fall on a weekend or holiday. I understand that this authorization will remain in effect until I notify Regional Utilities either by phone (850-231-5114) or in writing (mailed to 4432 US Hwy 98 E, Santa Rosa Beach, FL 32459) that I wish to revoke this authorization. Regional Utilities requires at least a 5-day notice prior to the draft date to cancel this authorization. **I understand that after two consecutive ACH returns on the account, the ACH will be removed from the monthly draft.**

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: _____