

**Annoyed by monthly bills?  
Tired of purchasing stamps to mail payments?  
Worried about late payments?  
Concerned with missing/lost checks?  
Want to make sure your credit is flawless?  
REGIONAL UTILITIES OF WALTON COUNTY**

- With DirectPay, the amount of your water/sewer bill is automatically deducted from a checking or savings account on the 15<sup>th</sup> day of each month.
- It's easy to sign up! Simply complete this form below, and include a voided check from your checking account. If you have any questions please call (850) 231-5114, otherwise please return this form to 4432 U.S. Highway 98 E, Santa Rosa Beach, Florida 32459, or fax to (850) 231-4924.

**AUTHORIZATION FOR ELECTRONIC TRANSFER OF FUNDS**

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

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

\_\_\_\_\_

**Regional Utilities**

Account Number(s)

Service Address

\_\_\_\_\_

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 days should the 15<sup>th</sup> fall on a weekend or holiday. Under penalty of perjury, I attest that I am an authorized signer on this account or otherwise have authority to act on this account.

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

|                              |       |
|------------------------------|-------|
| <b>Office use only:</b>      |       |
| Bank ABA Routing #           | _____ |
| Bank Account #               | _____ |
| Bank Name & Mailing Address: | _____ |
| Draft Information #          | _____ |