

**PONDEROSA UTILITY CORPORATION
949 OSAGE, FLAGSTAFF, AZ 86005**

ACH Bank Draft Payments Sign-Up Form

CUSTOMER INFORMATION

NAME: _____

ADDRESS: _____

ACCOUNT #: _____

E-MAIL ADDRESS: _____

PHONE #: _____

FINANCIAL INSTITUTION INFORMATION

NAME ON ACCOUNT: _____

BANK NAME: _____

BANK ROUTING/TRANSIT #: _____

ACCOUNT #: _____

ACCOUNT TYPE (check one):

CHECKING

SAVINGS

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

The ACH draft payment will come out of your account on the 13th of every month. On most billing months, this date will be 1 or 2 days prior to the due date. If the 13th falls on a Saturday, it will be drafted on Friday the 12th. If the 13th is on a Sunday, it will be drafted on Monday the 14th.

Also, please be aware that if a draft payment comes back to PUC for insufficient funds, you will be charged a payment return fee of \$25.00.

I authorize PONDEROSA UTILITY CORPORATION to deduct my utility payments from this bank account via electronic fund transfer. I understand sending a written notification to PONDEROSA UTILITY CORPORATION will revoke this authorization.

PONDEROSA UTILITY CORPORATION reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

Print Authorized Name

Authorized Signature

Date