



CHARLOTTE COUNTY UTILITIES

P.O. Box 516000 Punta Gorda, FL 33951-6000
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Automatic Bank Payment Program

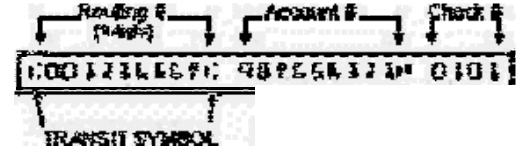
What is EZ-Pay Automatic Bank Payment? Charlotte County Utilities (CCU) is pleased to offer the EZ-Pay Automatic Bank Payment Program to make paying your utility bill fast and easy. After a simple enrollment process, CCU can draft your monthly utility payment from a checking or savings account, on a recurring schedule, at no additional cost. Joining the EZ-Pay program is easy to do, and can save you postage, check fees, gasoline and travel time if you typically pay your bill in person!

How does it work? With your signed authorization, the amount due for your utility services will be drawn from your bank account **on the date due, approximately 20 days from the billing date, each month.**

- A record of the utility payment drafted will appear on your bank statement each month, as “BOCC” or “Board of County Commissioners.”
- Payments not honored by your bank because of unavailable funds will be handled as returned checks, in accordance with Florida State Statutes. As in all cases of dishonored checks, you may also be subject to service disconnection if you fail to honor the payment after notification of insufficient funds.
- If your bank merges with another, you may have new transit and/or account numbers. Please notify CCU of those changes to avoid any delays or missed payments on your account.
- Your first draft may start immediately upon joining the EZ-Pay Automatic Bank Payment Program, based upon your monthly bill due date.

Sign up now! It's easy. Just follow these steps:

1. Complete the form below.
2. Call your bank to confirm your bank transit/ABA or “routing” number to be used for electronic transfers.
3. Bring your enrollment form to CCU, or call a Customer Service Representative at (941) 764-4300 for assistance. Or mail your signed application with your next payment, or email this form to ccusupport@charlottefl.com.



A: Customer Information

** Required Fields*

*CHECK ONE: () New Application () Change Banking Information

*CCU Account No. _____ *Email address: _____@_____

*Name (as it appears on bill) _____ *Contact Phone () _____

*Service Address _____

*City _____ *State _____ *Zip _____

*Billing Address _____

*City _____ *State _____ *Zip _____ *Country _____

B: Bank Information

*Name (as appears on Bank Account) _____ *Type: Checking () *Savings ()

*Bank Name _____ Phone No. _____

*Address _____

*City _____ *State _____ *Zip _____ *Country _____

*Bank Transit/ABA No. _____ * Bank Account No. _____

I hereby authorize Charlotte County Utilities to initiate EZ-Pay Automatic Bank Payment charges to my bank account, with my bank to accept and post such charges and/or credits of utility bills rendered. I understand that if I make any changes or choose to withdraw from the program, I must allow a reasonable amount of time for CCU and the bank to cancel EZ-Pay automatic payments. Incorrect charges can be corrected by notifying CCU and I have the right to stop charges by the same method of notification prior to my bank account being debited.

*Customer Signature _____ *Date _____