



ELECTRONIC FUNDS TRANSFER SERVICE

You may pay your bi-monthly water bill using our Electronic Funds Transfer service. Members who participate in this service have their bi-monthly water bill automatically withdrawn from their checking account on or about the "due" date shown on their water statement.

If you would like to participate in this program, please complete the bottom portion of this form and return it to us with a voided blank check for your designated account. We will send you a letter confirming your participation. You will receive your regular water bill confirming the amount to be deducted from your bank account. Be sure to check your monthly statement for this transaction.

If you have any questions, please call Mary Condon at The Sea Ranch Water Company office at (707) 785-2411. Please mail this form to The Sea Ranch Water Company at P.O. Box 16, The Sea Ranch, CA 95497-0016 or use our FAX number (707) 785-3555.

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

I/we elect to have The Sea Ranch Water Company electronically debit my/our account with:

(name of bank) _____ on or about 19 days after the billing period for my/our water bill, account # _____ for the property located in:

Unit _____ Block _____ Lot _____

My/our signature/s on this form authorizes the transfer transaction. I/we have attached a voided blank check for the Water Company's use in obtaining the necessary account numbers to initiate this transfer. This authorization is to remain in force until canceled by member.

(Please allow adequate lead time for the set up or cancellation of this service.)

WHERE CAN WE CONTACT YOU?

(Please print or type the following information)

Name/s _____

Signature/s _____

Mailing Address _____

Day Phone Number _____ Date _____