Pasco County Utility Billing
Electronic Funds Transfer (EFT) Form

Pasco County Utilities has a program for Electronic Funds Transfer (EFT) for the payment of your utility bill. Please send this completed form by fax to 813-345-3093 or by mail to: Pasco County Utilities, P.O. Box 2139, New Port Richey, FL 34656-2139.

ACCOUNT AND CONTACT INFORMATION:

Pasco County Utilities Account Number: (enter 7 digits)

____ ____ ____ ____ ____ ____ ____

Pasco County Utilities Customer Number: (enter 8 digits)

____ ____ ____ ____ ____ ____ ____ ____

Name on Account:

Service Address:

City: **State:**   **ZIP Code:**

Contact Phone No: **Email Address:**

YOUR BANK INFORMATION:

Name of Bank: **Branch (City):**   **State:**

Bank Routing No: ___ ___ ___ ___ ___ ___ ___ ___ ___

****Please enter 9 digit routing number
(see check sample-**must** enter 9 digits)

Bank Account No: ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___

(see check sample)


```
NAME                                              0123
ADDRESS
CITY, STATE  ZIP                                  01-2345/6789
                                        DATE _____
PAY TO THE
ORDER OF _____  $ [        ]
                                                  DOLLARS
BANK NAME
ADDRESS
CITY, STATE  ZIP
FOR _____        _____

⑈012345678⑈ 01234567890123⑆ 0123

   Bank Routing      Bank Account      Check
    Number            Number          Number
```

* Please continue to pay your bill by check, cash, money order or online until your billing statement shows that your account is in an EFT status. It will take approximately 4 weeks from the time we receive your request until your payments will be automatically deducted from your account.

Authorization

I authorize Pasco County Utilities to initiate debit entries to my bank account for utility services provided. I understand that the total outstanding balance will be automatically deducted on the due date indicated on my monthly billing statement. My authorization will remain in effect until Pasco County Utilities has received <u>written</u> notification from me of its termination in such time and in such manner as to afford Pasco County Utilities a reasonable opportunity to act upon it. I understand that Pasco County Utilities reserves the right to limit participation to customers with accounts in good standing and discontinue services if payment is rejected due to insufficient funds.

Signature _____ Date _____