



318 Ninth Street • P. O. Box 458 • Worthington, MN 56187 • (507) 372-8680

AUTHORIZATION FOR AUTOMATIC BANK PAYMENTS

I authorize Worthington Public Utilities (Utilities) and the financial institution (bank) named below to initiate variable entries to my checking/savings account. This authority will remain in effect until I notify the Utilities in writing to cancel it in such time as to afford the bank a reasonable opportunity to act on it. I can stop payment of an entry by notifying the Utilities three (3) business days before my account is charged. I can have the amount of an erroneous charge immediately credited to my account up to fifteen (15) days following issuance of my bank statement or 46 days after posting, whichever occurs first.

EFFECTIVE DATE _____

NAME ((Please Print) _____

ADDRESS (Please Print) _____

UTILITY CUSTOMER ACCOUNT NUMBER _____

FINANCIAL INSTITUTION _____

ADDRESS OF FINANCIAL INSTITUTION (Street) _____

CITY _____ STATE _____ ZIP _____

CHECKING ACCOUNT NO. _____ (OR) SAVINGS ACCOUNT NO. _____

BANK ROUTING NO. _____

(Between these |: |: symbols on the bottom left of your check)

SIGNATURE _____ DATE _____

Please attach a
voided check or deposit slip
here.