



PUD #1 OF CLALLAM COUNTY
P. O. BOX 1090
PORT ANGELES, WA 98362
1-800-542-7859 X572
(360) 565-3572
FAX: (360) 452-0190

EFT

ELECTRONICS FUNDS TRANSFER AUTHORIZATION FORM

FROM: _____ PHONE: _____
(Please print name)

Your PUD account must have a zero balance.
Payment of the current balance by credit/debit card, check or cash is necessary.

I authorize PUD No. 1 of Clallam County to transfer funds from my bank account each month to cover my monthly utility billing. I understand that I control my payments, and if at any time I decide to stop a payment or to discontinue this payment service, I will notify the PUD in writing.

PUD Account Number _____
Financial Institution's Name _____
ABA or Routing Number _____
Bank Account Number _____

The above bank account is: (please check one) Checking _____ Savings _____

Your payment will be processed on the due date shown on your bill or the first business day thereafter. This due date is 10 days from the date the bill is printed and mailed.

Date: _____ Signature: _____

Please attach a voided check.

DIRECT PAYMENT

THROUGH ELECTRONIC FUNDS TRANSFER

EFT

Paying your PUD Bill is now as easy as an automatic transfer from your bank account, and there is **no extra charge** for this service. Complete the reverse side of this form, sign, and attach a voided check with your banking information (ABA or Routing number and savings or checking account number). If you have questions or need any assistance with EFT, please call 360.452.9771 or toll-free 800.542.7859 within the state of Washington. Return the form to any PUD office or mail it to:

PUD#1 of Clallam County
Attn: Marina Lassila, EFT Coordinator
P. O. Box 1090
Port Angeles, WA 98362

It takes about 10 days to do our “prenote” process to verify your direct payment information with your bank. The electronic payment begins with the next billing after you sign up. If your utility account is **not** at a zero balance when you sign up, you will need to pay your current balance by credit/debit card, check or cash. Your bank will be notified each month, thereafter, of your billing amount. The bank will automatically pay that amount from your bank account.

You will continue to receive a monthly billing statement with a message at the bottom of the bill indicating payment will be made by Electronic Funds Transfer. Your payment will be processed **on the due date** shown on your bill or the first business day thereafter.

Your EFT payment will be clearly identified on your monthly bank account statement and show as a “payment” on your utility bill. Be sure to enter your billing amount in your check register as a “deduction” each time you receive your bill, but **do not** mail us a check.

Your PUD account will be assessed a \$25 processing fee for any EFT payments that are declined by your bank. Three declined payments in a 12-month period will result in removal from the EFT program.