

# Application for Electronic Payment

Please clip out and complete this electronic transfer authorization agreement. Mail this completed form along with a check marked "Void" to:

Lodi Utilities  
130 South Main Street  
Lodi, WI 53555

Name on Lodi Utilities Bill Account Number

Customer Address

Telephone Number

Name of Financial Institution (please print)

Address of Financial Institution

Telephone Number

Name of Bank Account Holder (please print)

List of all numbers from the bottom of your check

I hereby authorize the financial institution named to charge my Checking or Share Draft Account.

Authorized Signature

Date

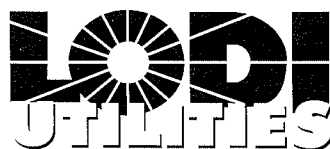
Terms of agreement on reverse side

## Preauthorized Electronic Payment Option

# One Less Monthly Hassle

# One Less Check to Write

# One Less Bill to Mail



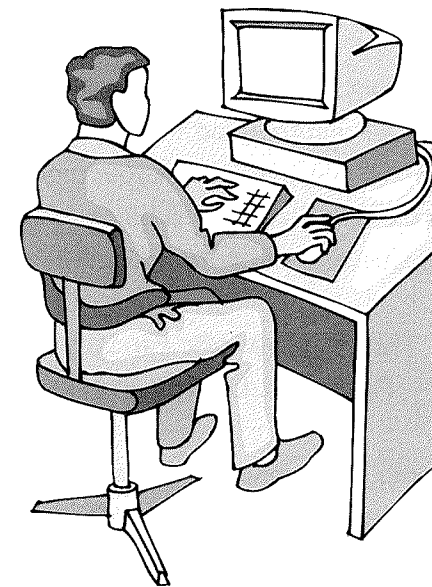
People you know. Service you trust.

130 South Main Street  
Lodi, WI 53555  
592-3246

## Preauthorized Electronic Payment Option

# Very Fast Very Convenient Totally Free

Lodi Utilities offers a free service to uncomplicated your life and let you enjoy more FREE TIME.



People you know. Service you trust.

## Using Lodi Utilities Electronic Payment Option, you'll have one less bill to worry about.

The last thing you want to do each month is pay those bills. It's time consuming to write checks, put on stamps, lick the envelopes and go to the post office. When you're

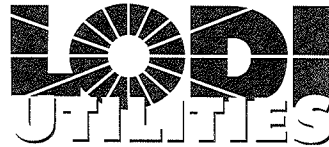
busy, it's easy to put off the task until the last minute too. At Lodi Utilities we know that many of our customers are constantly

busy with work, family, and friends. So we've developed a **Preauthorized Electronic Payment Option**, which will take care of your monthly utility bill. Your monthly charges will be deducted from your checking account **Automatically**.

### This is How our Electronic Payment Option Works

Every month, we'll send you the complete Lodi Utilities statement of charges and the amount due for utility service. This is your record to keep track of electric, water and sewer use, and other charges. It's also your record of how much money will be deducted from your account to pay the bill and the date the transfer of funds will occur. This amount will show up as **PAID ELECTRONICALLY** on your next statement. If you notice a problem with your bill, contact Lodi Utilities

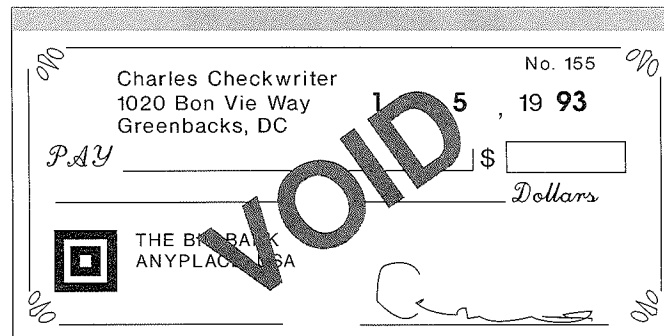
immediately and if an adjustment is needed, it can be done before funds are withdrawn from your account on the due date. Preauthorized Electronic Payment allows **YOU** to authorize regularly scheduled payments and maintain control of this service until you notify us in writing to terminate the authorization.



People you know. Service you trust.

**Complete and mail the attached form to sign up.**

To sign up for Lodi Utilities Preauthorized Electronic Payment Option services, please fill out the attached form, and along with a **CHECK** marked "**VOID**", fax or mail it to the Lodi Utilities address found on the form. You'll know the service is in place when your monthly statement includes a message saying that your utility payment is being made automatically.



## Preauthorized Payment from Lodi Utilities gives you more time to enjoy life.

**Terms of Agreement Lodi Utilities Preauthorized Payment Option**

Customers of Lodi Utilities by signing the Preauthorized Electronic Payment Option form agree to the following terms of Agreement.

I authorize Lodi Utilities to automatically debit the account listed for my monthly utility services. I understand that this preauthorized payment will continue each month for the amount due to Lodi Utilities. I may revoke the preauthorized payment plan at any time with thirty (30) days written notice to:

Lodi Utilities 130 South Main Street  
Lodi, WI 53555

I also understand that I am responsible for ensuring that the necessary funds are available at the time the preauthorized payment occurs. I will continue to be responsible for the utility payment should anything prohibit the electronic withdrawal of funds. Please contact Lodi Utilities should you have problems or questions about your bill.

Application on reverse side.