

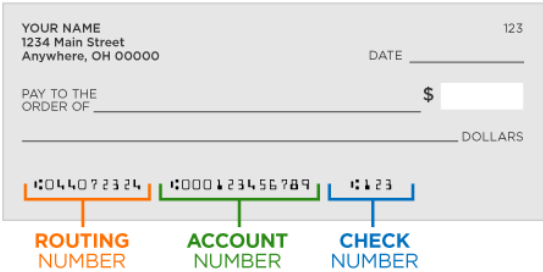


Heritage Ranch Community Services District

4870 Heritage Road, Paso Robles, CA 93446 • www.heritageranchcsd.ca.gov • (805) 227-6230 • Fax (805) 227-6231

AUTOMATIC PAYMENT AUTHORIZATION FORM

The automatic payment program is designed so that the Heritage Ranch Community Services District automatically credits your bill and debits your checking account provided below on the fifteenth (15th) of the month. Should the 15th fall on a weekend, your payment will process the next business day. You will continue to receive a bill, but once Automatic Payment is established on your account, your bill will state **“Do Not Pay – Paid By Draft”**. To enroll, please complete form and either mail, fax or drop off at District office. Please allow up to one month after enrollment date for activation of the Automatic Payment program. During this time, you should continue to use another form of payment until you see the message printed on your bill.

CUSTOMER NAME		HRCSD ACCOUNT #	
SERVICE ADDRESS			
Hereby authorizes Heritage Ranch Community Services District (HRCSD) to initiate debit entries to Customer's bank account at the depository named (see depository name, hereinafter called "Depository", and account number below) which in turn shall debit the same to such account. The debit entries will be in the form of an electronic debit.			
DEPOSITORY			
		ROUTING/ABA #	
		CHECKING ACCOUNT #	
		INSTITUTION NAME	
<p>You are hereby authorized, as a convenience to me, to pay and charge my account drafts on my account by Pacific Premier Bank as agent for HRCSD as payee, provided there are sufficient collected funds in such account to pay the same upon presentation.</p> <p>This authorization allows HRCSD to charge debits to this account at frequent intervals for varying amounts. It is acknowledged and accepted that HRCSD may debit Customer's account within agreed credit terms or upon incurring an obligation to HRCSD.</p> <p>There will be a charge for any draft returned unpaid by our depository. The right to review any invoice before debit is charged to Customer's account is hereby relinquished. In the event a debit is shown to have been made erroneously, HRCSD agrees to correct such error immediately. This authorization is to remain in full force and effect until HRCSD and Depository have received written notification from Customer of its termination in such time to afford HRCSD and Depository a reasonable opportunity to act on it.</p>			
CUSTOMER SIGNATURE		DATE	