



BANK DRAFT AUTHORIZATION

PRINT NAME OF APPLICANT _____

TO: The Bank named below:

It will not be necessary for Cleveland Utilities or anyone employed by it to sign such drafts or checks, and I agree that your rights in respect to each such draft or check shall be the same as if issued and signed personally by me. I further agree that you shall be under no obligation to furnish me with any special advice or notice in writing or otherwise of the presentment or payment of any such draft or check or the charging of the same to my account. This authorization is to remain in effect until revoked by me in writing, delivered to you by certified mail return receipt requested or delivered to you in person and a receipt therefore obtained from you at the time of delivery, and until you actually receive such notice I agree that you shall be fully protected in honoring any such draft or check. Cleveland Utilities is instructed to forward this authorization to you.

—NOTE—

If the information on this form does not agree with your records or if this arrangement is unsatisfactory, please call Cleveland Utilities at 472-4521.

I also understand that Cleveland Utilities reserves the right to discontinue this method of payment at their discretion. Notice of discontinuance will be given to you in writing and delivered to you by certified mail return receipt requested or delivered to you in person and a receipt therefore obtained from you at the time of delivery.

Please include a VOIDED CHECK along with this signed bank draft authorization form. Once we add the bank draft to your account it must go through a complete billing cycle before it will draft. You will continue to get a regular monthly bill, but it will state "WILL BE PAID BY DRAFT". Please note that previous balances will not be drafted.

Mail to: Cleveland Utilities—P.O. Box 2730—Cleveland, Tennessee 37320-2730.

Name as shown on Bank Records: _____

Checking Account Number: _____

Name of Bank: _____ Routing Number _____

CU Account Number: _____

As a convenience to me and in accordance with the representations above, I hereby authorize you to pay and to charge to my account drafts drawn on me or checks drawn on my accounts by Cleveland Utilities any payable to its own order.

DEPOSITORS SIGNATURE _____

DATE _____

PHONE NUMBER _____