



LANA'I WATER COMPANY, INC.

P.O. Box 630310

Lana'i City, Hawaii 96763

Telephone: (808) 565-3664

Fax: (808) 565-8177

ACH PAYMENT AUTHORIZATION

AUTHORIZATION AGREEMENT FOR AUTOMATIC CLEARING HOUSE (ACH) DEBIT FOR UTILITY BILLING

I, (We) hereby authorize Lanai Water Company, Inc. (hereinafter called the Company) to initiate appropriate ACH (debit) entries and, if necessary, adjustments for entries made in error, to my (our) account indicated below and the depository named below to credit and/or debit the same such accounts. This authorization shall remain in effect until the Company has received written notification from either party of its termination in such time and in such manner as to afford the Company and the depository a reasonable opportunity to act upon said termination request. The Company may cancel this agreement at any time upon written notification to the Company's customer. In order for the customer to cancel this agreement, the customer must provide written notification from me (or either of us) to its termination.

The amount debited every month will be equal to the sum of all current charges, late charges, past due charges, and any other outstanding charges due.

Debit/Charge Information

Name on Bank Account: _____

Account Number: _____

Routing Number: _____

Depository (Bank) Name: _____

Utility Service Address: _____

Primary Phone No: _____

A copy of this completed form will be provided to all parties concerned. This form must be accompanied by a voided check and mailed to Lanai Water Company, PO Box 630310, Lanai City, HI 96763.

Authorized Signature: _____ Date: _____

Please attach a voided check.

