

DUQUESNE LIGHT COMPANY

ACH/DIRECT DEPOSIT AUTHORIZATION FORM

New Direct Deposit ☐

Change Direct Deposit ☐

Cancel Direct Deposit ☐

- To request a change to a direct deposit bank account, both the current and new banking information **must** be provided
- To cancel ACH deposits, the current banking information **must** be provided
- Duquesne Light Company does **not** offer ACH deposits directly to a foreign bank or to a U.S. financial institution where the entire amount of our payment is then forwarded to a financial institution in another country.

Vendor Information:

Vendor Name:

Federal Tax ID:

Vendor Remit to Address:

Company Contact Name:

Contact Phone Number:

Contact Email:

Current Banking Information:

Bank Name:

Bank Phone Number:

Bank Address:

Transit/ABA#

Account Number:

Account Type: Checking ☐

Savings ☐

New Banking Information:

Bank Name:

Bank Phone Number:

Bank Address:

Transit/ABA#

Account Number:

Account Type: Checking ☐

Savings ☐

Authorization:

I (we) hereby authorize Duquesne Light Company to initiate credit entries to my (our) account at the financial institution named above. I also authorize Duquesne Light Company to initiate debit entries from this account in the event that a deposit is made in error in an amount not to exceed the original deposit amount. Further, I agree not to hold Duquesne Light Company responsible for any delay or loss of funds due to incorrect or incomplete information supplied on this application or by my (our) financial institution or due to an error on the part of my financial institution in depositing funds to my account. This agreement will remain in effect until Duquesne Light Company receives a written notice of cancellation from me (us) in such time and manner as to afford Duquesne Light Company a reasonable opportunity to act upon it. Duquesne Light Company may terminate this agreement at any time by giving me (us) written notice of such termination.

Authorized Official Name:

Title:

Authorized Official Signature:

Date:

Email Completed Form and Questions to DLCSupplier@duqlight.com