



Department of Energy

Bonneville Power Administration
P.O. Box 3621
Portland, Oregon 97208-3621

FREEDOM OF INFORMATION ACT PROGRAM

December 17, 2020

In reply refer to: FOIA #BPA-2020-01440-F

Harold Christian
Payment Processing Systems
129 Hanbury Road West, Suite 203
Chesapeake, VA 23322
Email: PRA@expertmoneyfinders.com

Dear Mr. Christian,

This communication is a final response to your request for Bonneville Power Administration (BPA) records made under the Freedom of Information Act, 5 U.S.C. § 552 (FOIA). Your request was received on October 13, 2020, with a formal acknowledgement letter sent to you on November 4, 2020. Your original request made to the Department of Energy (DOE), with tracking number HQ-2020-01130-F, was transferred on September 22, 2020, from DOE to BPA.

Request

"...records ... related to any check issued in replacement of Check No. 4030-92378406 payable to NEW CINGULAR WIRELESS PCS LLC dated 12/06/2018 in the amount of \$11,783.49. According to the US Department of the Treasury, this check was canceled pursuant to Public Law 100-86 because it was not negotiated within one year from the date issued. Please provide exact copies of:

1. The front and back of any negotiated check issued in replacement of Check No. 4030-92378406. Alternatively, please provide all record(s) reflecting the transactional details of any replacement check or payment remitted by any other method (i.e., ACH, EFT, wire transfer, credit, offset, etc.), including, but not limited to, the replacement check number, date issued, date of ACH, EFT, wire transfer, credit, offset, etc.
2. The Treasury Check Information System Payment History screen(s) (the PDF version) for any check issued in replacement of Check No. 4030-92378406, which includes, among other information, RECON HISTORY, CLAIMS HISTORY, etc.
3. Any record(s) evidencing, reflecting, referring to, or related to the contact information of the FOIA Officer of the Federal Program Office ("FPA") that requested any check be issued in replacement of Check No. 4030-92378406, including the FOIA officer's name,

agency/component name, telephone number, facsimile number, postal mailing address and email address, etc.

4. Any record(s) evidencing, reflecting, referring to, or related to the contact information of the certifying officer (“CO”) of the FPA that requested any check be issued in replacement of Check No. 4030-92378406, including the CO’s name, telephone number, facsimile number, postal mailing address and email address, etc.
5. Any record(s) evidencing, reflecting, referring to, or related to the contact information of designated disbursing officer (“DO”) of the FPA that requested any check be issued in replacement of Check No. 4030-92378406, including the DO’s name, telephone number, facsimile number, postal mailing address and email address, etc.”

Response

BPA’s Finance Operations office located 3 pages of agency records responsive to your request. BPA is releasing 3 pages with minor redactions made under 5 U.S.C. §§ 552(b)(4). An explanation of exemptions follows.

Explanation of Exemptions

The FOIA generally requires the release of all government records upon request. However, the FOIA permits or requires withholding certain limited information that falls under one or more of nine statutory exemptions (5 U.S.C. §§ 552(b)(1-9)).

Exemption 4

Exemption 4 protects from disclosure two types of third party information: (1) trade secrets; and (2) information that is (a) commercial or financial, and (b) obtained from a person, and (c) privileged or confidential. BPA here relies on Exemption 4 to withhold certain confidential commercial information belonging to a third party information submitter.

Fees

There are no fees associated with this FOIA request.

Certification

Pursuant to 10 C.F.R. § 1004.7(b)(2), I am the individual responsible for the search, exemption determinations and records release described above. Your FOIA request BPA-2020-00085-F is now closed with all available agency records provided.

Appeal

The adequacy of the search may be appealed within 90 calendar days from your receipt of this letter pursuant to 10 C.F.R. § 1004.8. Appeals should be addressed to:

Director, Office of Hearings and Appeals
HG-1, L’Enfant Plaza
U.S. Department of Energy
1000 Independence Avenue, S.W.
Washington, D.C. 20585-1615

The written appeal, including the envelope, must clearly indicate that a FOIA appeal is being made. You may also submit your appeal by e-mail to OHA.filings@hq.doe.gov, including the phrase "Freedom of Information Appeal" in the subject line. (The Office of Hearings and Appeals prefers to receive appeals by email.) The appeal must contain all the elements required by 10 C.F.R. § 1004.8, including a copy of the determination letter. Thereafter, judicial review will be available to you in the Federal District Court either (1) in the district where you reside, (2) where you have your principal place of business, (3) where DOE's records are situated, or (4) in the District of Columbia.

You may contact BPA's FOIA Public Liaison, Jason Taylor, at the address on this letter header for any further assistance and to discuss any aspect of your request. Additionally, you may contact the Office of Government Information Services (OGIS) at the National Archives and Records Administration to inquire about the FOIA mediation services they offer. The contact information for OGIS is as follows:

Office of Government Information Services
National Archives and Records Administration
8601 Adelphi Road-OGIS
College Park, Maryland 20740-6001
E-mail: ogis@nara.gov
Phone: 202-741-5770
Toll-free: 1-877-684-6448
Fax: 202-741-5769

Questions about this communication may be directed to Thanh Knudson, Flux Resources, LLC, at etknudson@bpa.gov or 503.230.5221

Sincerely,



Candice D. Palen
Freedom of Information/Privacy Act Officer

[Responsive agency records accompany this communication.](#)

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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Payee ID: (b) (4)
ALC: 89001401
Status: Limited Payability Cancellation
Check Number: 4030-92378406

Payee Information: NEW CINGULAR WIRELESS PCS LLC
 ATTN: CICELY HAWK
 16331 NE 72ND WAY
 98052
 REDMOND WA

ISSUE DATA

Original Issue Amount:	\$11,783.49	Issue Transmittal #:	0310-4030-92378362
Adjusted Issue Amount:	\$11,783.49	Legacy Account Symbol:	
Issue Date:	12/06/2018	TAS:	089 X4045000
Schedule Number:	0000OTH3019599	BETC:	DISB

PAID DATA

Original Paid Amount:	\$.00	Paid Transmittal #:	
Adjusted Paid Amount:	\$.00	DIN:	
Paid Date:			

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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Payee ID: (b) (4)
Check Number: 4030 - 92378406
[Display in PDF version](#)

RECON HISTORY:

DATE	USER ID	FIELD	FROM VALUE	TO VALUE
06/06/2020	Administrator	Check State	Final	Remitted
02/03/2020	System	Limited Pay Deposit Ticket	0	122522
02/03/2020	Administrator	Check State	Outstanding	Final

CLAIMS HISTORY:

There are no claim details for this Check Symbol / Serial Number.

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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There are no UCC details for this Check Symbol / Serial Number.

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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There are no claim details for this Check Symbol / Serial Number.

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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Payee ID: (b) (4)
ALC: 89001401
Status: Issue Outstanding

Check Number: 4039-10123713

Payee Information: NEW CINGULAR WIRELESS PCS LLC
 10550 W CHARLESTON
 89135
 LAS VEGAS NV

ISSUE DATA

Original Issue Amount:	\$11,783.49	Issue Transmittal #:	0310-4039-10123700
Adjusted Issue Amount:	\$11,783.49	Legacy Account Symbol:	
Issue Date:	03/16/2020	TAS:	089 X4045000
Schedule Number:	0000OTH3022020	BETC:	DISB

PAID DATA

Original Paid Amount:	\$.00	Paid Transmittal #:	
Adjusted Paid Amount:	\$.00	DIN:	
Paid Date:			

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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Payee ID: (b) (4)
Check Number: 4039 - 10123713
[Display in PDF version](#)

RECON HISTORY:

There are no records found for this Check Symbol / Serial Number.

CLAIMS HISTORY:

There are no claim details for this Check Symbol / Serial Number.

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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There are no UCC details for this Check Symbol / Serial Number.

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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There are no claim details for this Check Symbol / Serial Number.