1. Wire Transfer (FEDWIRE) Payment Instructions
   Check with your bank for wire transfer deadlines and associated wire fees. You may contact us after your first wire payment, and we will verify that it transferred accurately.

   Necessary Information to Complete Process:
   1) ABA Number: 021030004
   2) Receiving Bank: “TREAS NYC”
   3) Product Code: “TREAS NYC / CTR”
   4) Account: 89001401
   5) Third Party Information After “OBI=” Provide pertinent information to insure correct application of payment. (i.e.: the BPA invoice number you are paying, the contract number, or other information specific to your payment)

2. Automated Clearing House (ACH) Credit Instructions
   Payments must be submitted no later than the day before payment is due since ACH is processed overnight. You may contact us at (503) 230-5788, after your first ACH payment, and we will verify that it transferred accurately.

   Necessary Information to Complete Process:
   1) ABA Number: 051036706
   2) Account Number: 312013
   3) Receiving Bank: Federal Reserve Bank
   4) Bank Address: 701 E. Byrd Street, Richmond, VA 23219
   5) Bank Phone Number: 804-697-8000
   6) Receiver Name: BPA
   7) Identification Number: This field may be used instead of the addenda record to identify the payment.

3. Direct Debit Payment
   This option authorizes the Bonneville Power Administration (BPA) to automatically withdraw payments from a bank account. It is free and only requires registration. Submit the direct debit form.

4. Payment by Credit Card or Checking Account (Pay.gov)
   BPA accepts VISA, MasterCard, American Express, Discover, and Diners for invoices under $25,000 (limited to one credit card transaction per invoice) or electronic payments from a checking account for any dollar amount. Go to Pay.gov.

5. Payment by Check (only if permitted by agreement or contract terms)

<table>
<thead>
<tr>
<th>U.S. Postal Service</th>
<th>FedEx</th>
</tr>
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</table>
   | BONNEVILLE POWER ADMINISTRATION  
   | ATTN: LOCKBOX  
   | P.O. BOX 3621  
   | PORTLAND, OR 97208-3621  
   | BONNEVILLE POWER ADMINISTRATION  
   | ATTN: LOCKBOX  
   | 905 NE 11TH AVE  
   | PORTLAND, OR 97232 |

For more information: visit HowtoPay, email ar@bpa.gov or call 503-230-5788.

This information is being provided to you upon your request. It contains sensitive account and banking information. It should be used for its intended purpose only.

Updated April 2019