BPA Payment Instructions
Updated March 23, 2012

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 the number below, 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. See the brochure posted at the website below for more information.

4. Payment by Credit Card or Checking Account (Pay.gov)
BPA accepts VISA, MasterCard, American Express, Discover, and Diners for payments under $10,000 or electronic payments from a checking account for any dollar amount. See website below for Pay.gov.

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

**U.S. Postal Service**
BONNEVILLE POWER ADMINISTRATION
P.O. BOX 301507
LOS ANGELES, CALIFORNIA 90030-1507

**Fed Ex*** (Use for Receipt Verification/Overnight Deliveries)
Bonneville Power Administration
Attn: Region 5
19220 Normandie Ave. Ste. B
Torrance, CA 90502
Phone Number: (302)-323-3600 (required for FedEx deliveries)

***Please write Region 5 on the air bill and on all contents of the package.***

Please see [http://www.bpa.gov/corporate/business/how_to_pay/](http://www.bpa.gov/corporate/business/how_to_pay/) or contact BPA Accounts Receivable at 503-230-3574 for more information. 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.