



Bonneville

POWER ADMINISTRATION

EIM SERVICES BILL

EIM Sample Participant

Jane Doe
1000 BPA Street
Portland, OR 22222
ATTN: Account Payable

Bill ID: SEP21-EIM-99998
Issue Date: October 29, 2021
Bill Period: September 2021
Period Ending: September 30, 2021

AMOUNT DUE TO:

Bonneville Power Administration

\$602,832.67

Due Date: **November 23, 2021**

Bills shall be paid electronically unless you are a participant in BPA's direct debit program or another federal agency then it will be processed through the US Treasury G-Invoicing and the Intra-Governmental Payment and Collection system. Questions about payment may be directed to AR@bpa.gov, questions on how to pay may be found at <https://www.bpa.gov/Doing%20Business/howtopay/Pages/default.aspx>.

Questions concerning this bill may be directed to the EESC Settlement Analyst in EIM Settlements at EESCSettlements@bpa.gov

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

Thank you, we appreciate your business.

RECEIVABLES DUE FROM THE PUBLIC

NOTICE OF DEBTOR RIGHTS

This invoice represents a claim and demand for payment of the United States of America, Department of Energy, acting by and through the Bonneville Power Administration (BPA) for collection. Please review the invoice for the basis of the indebtedness.

This debt will be collected in accordance with the Debt Collection Improvement Act and associated regulations posted by the US Department of Treasury (Treasury) in Part 900 of Title 31 in the Code of Federal Regulation (CFR) and the US Department of Energy in Part 1015 of the Title 10 of the CFR. Additional information may be found at: <https://fiscal.treasury.gov/dms/legal-authorities/debt-collection-authorities.html>

1. Please be advised that pursuant to 10 CFR §1015.202 as a debtor to BPA, you have the right to:
 - a. Receive a written notice concerning the basis for the indebtedness;
 - b. The right to inspect and copy BPA records related to the debt;
 - c. Request a reconsideration of the debt including a consideration for waiver or compromise;
 - d. Request to discuss alternative methods of payment;
 - e. BPA will authorize the US Treasury to utilize collection tools such as credit bureau reporting, private collection agencies, administrative wage garnishment, Federal salary offset, tax refund offset, administrative offset, litigation, and other tools, as appropriate, to collect the debt;
 - f. Prior to referring a debt for litigation, BPA will advise each person determined to be liable for the debt that, unless the debt can be collected administratively, litigation may be initiated. This notification will comply with Executive Order 12988 (3 CFR, 1996 Comp, pp. 157-163).
2. A written request to inspect and copy records associated with this debt, or to request a review, or request a repayment agreement must be received by BPA within 15 days from the due date of this invoice and sent to:

U.S. Department of Energy, Bonneville Power Administration
Manager, Financial Operations
P.O. Box 3621, FTO-2
Portland, OR 97208-3621
Email: AR@bpa.gov
3. Failure to pay this debt on time and in full will result in late charges including possible fees and other charges assessed in accordance with the applicable terms and conditions of the contract or 10 CFR §1015.212.
4. BPA reserves the right to pursue internal administrative offset at its sole discretion consistent 10 CFR §1015.203 against any payable due to the debtor should this debt become delinquent.
5. If payment is not received or you have not contacted BPA to make payment arrangements by 60 days from the invoice due date, BPA may refer the debt to the U.S. Department of the Treasury to enforce collection without further notice to you.
6. Pursuant to 31 U.S.C. §3716(c)(6), BPA is required to transfer all debts over 120 days delinquent to the US Treasury Cross Servicing for purposes of debt collection.
7. Except as otherwise contractually provided, payments made by a debtor are applied to the outstanding balance of the debt in the following order: penalties, administrative costs, interest and principal.
8. If you have filed for bankruptcy and the automatic bankruptcy stay is in effect, you are not subject to offset while the stay is in effect. Please notify BPA Manager of Finance Operations noted above of the stay by sending evidence concerning the bankruptcy.
9. Excess collections will be refunded to the debtor, unless prohibited by law following receipt of a written request for a refund by the debtor.
10. If you have any questions regarding your payment, please contact Accounts Receivable, at 503-230-5788 or email the BPA A/R Department at AR@bpa.gov.

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Customer Name: EIM Example Participant
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Issue Date: October 29, 2021

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INITIAL: 09/02/2021 to 09/09/2021

Charge Code	Description	Current Amount	Previous Amount	Net Amount
15	Intentional Deviation Penalty	\$0.00	\$0.00	\$221.05
20	Persistent Deviation Penalty	\$0.00	\$0.00	(\$15.00)
6045	Over/Under Sched Settle	\$0.00	\$0.00	(\$235,723.52)
6046	Over/Under Sched Alloc	\$0.00	\$0.00	\$0.00
64600	FMM IIE EIM Settlement	\$0.00	\$0.00	\$4,057.19
64700	RT IIE EIM Settlement	\$0.00	\$0.00	(\$44,767.73)
64740	RT UFE EIM Settlement	\$0.00	\$0.00	\$0.00
64750	RT UIE EIM Settlement	\$0.00	\$0.00	(\$36,168.39)
64770	RT Imb Energy Offset EIM	\$0.00	\$0.00	\$856,817.39
6478	RT Sys Imb Energy Offset	\$0.00	\$0.00	(\$227.44)
67740	RT Congestion Offset	\$0.00	\$0.00	(\$212,486.23)
69850	RT Marg Losses Offset	\$0.00	\$0.00	\$0.00

RECALC: 09/02/2021 to 09/09/2021

Charge Code	Description	Current Amount	Previous Amount	Net Amount
15	Intentional Deviation Penalty	\$0.00	\$0.00	\$0.00
20	Persistent Deviation Penalty	\$0.00	\$0.00	\$0.00
6045	Over/Under Sched Settle	\$0.00	\$0.00	\$37,270.87
6046	Over/Under Sched Alloc	\$0.00	\$0.00	\$0.00
64600	FMM IIE EIM Settlement	\$0.00	\$0.00	\$0.00
64700	RT IIE EIM Settlement	\$0.00	\$0.00	\$0.00
64740	RT UFE EIM Settlement	\$0.00	\$0.00	\$0.00
64750	RT UIE EIM Settlement	\$0.00	\$0.00	(\$74,132.68)
64770	RT Imb Energy Offset EIM	\$0.00	\$0.00	\$288,292.12
6478	RT Sys Imb Energy Offset	\$0.00	\$0.00	(\$46.84)
67740	RT Congestion Offset	\$0.00	\$0.00	\$19,726.88
69850	RT Marg Losses Offset	\$0.00	\$0.00	\$0.00

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