

BPA Payment Instructions

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](https://www.pay.gov).

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

U.S. Postal Service

BONNEVILLE POWER ADMINISTRATION
ATTN: LOCKBOX
P.O. BOX 3621
PORTLAND, OR 97208-3621

FedEx

BONNEVILLE POWER ADMINISTRATION
ATTN: LOCKBOX
905 NE 11th AVE
PORTLAND, OR 97232

For more information: visit [HowtoPay](https://www.HowtoPay.com), 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.