

## **GENERAL PAYMENT INSTRUCTIONS**

Make your check or money order payable to **FERC**. Please write **BILL NUMBER(S)** on your check or money order. Return the summary sheet with your check or money order. Include **BILL NUMBER(S)** on instructions for ACH transfer.

\* Payment must be received at the Lock Box by the due date to avoid penalty and administrative charges.  
Correspondence sent to the lock box will NOT be received by FERC staff. \*

ACH Credit: Federal Reserve Bank of Richmond  
ABA Number 051036706  
FERC's Account Number 540032  
Bill Number

Wire: Federal Reserve Bank of NYC  
ABA Number 021030004  
BENEFICIARY: FERC 89000004  
Bill Number

Courier: US Bank  
Attn: Government Lockbox  
1005 Convention Plaza  
SL-MOC1GL  
St. Louis, MO 63101

Mail: Federal Energy Regulatory Commission  
P.O. Box 979010  
St. Louis, MO 63197-9000

### **REQUIREMENTS**

The basis for the submission of this statement of annual charges is Section 10(e) (annual charges) or 10(f) (headwater benefits assessments) of Part I of the Federal Power Act for licensees, and Section 3401 of the Omnibus Budget Reconciliation Act of 1986 for exemptees.

Payment is due 45 days from the statement issue date. Penalty and administrative charges accrue on an unpaid balance after the due date and may be assessed monthly. Payments made "under protest" will be placed in a suspense account until a determination is made on the appeal (and subsequent rehearing, if one is filed). Making a payment "under protest" alone is not sufficient to appeal the bill.

This statement of annual charges is subject to subsequent correction in case of error, even though payment will have been made. In such event, if the correction shows a decrease in the total charges, credit will be given on the statement for the following year. If the correction shows an increase, additional remittance will be required, upon notification.

### **APPEALS**

If you believe this statement is incorrect, you must file an appeal with the Chief Financial Officer, no later than 45 days after rendition of the statement. Written appeals may be sent to: Federal Energy Regulatory Commission, Chief Financial Officer, 888 First Street, NE, Washington, DC, 20426. You may call Mr. Norman Richardson at (202) 502-6219 or Ms. Raven Rodriguez at (202) 502-6276, with any questions. You must still make timely payment of the charges assessed to avoid penalty and administrative charges.

### **REQUESTS FOR REHEARING**

For the Commission to consider an argument of law or policy, you must file a Request for Rehearing, no later than 30 days from the Chief Financial Officer's decision on the appeal (18 CFR, 385.713). The request for rehearing is not a stay of the Commission's statement, and if you have not yet paid or, as a result of the disposition of your appeal, now owe additional sums, you must still pay the charges to avoid any penalty and administrative charges. Send requests for rehearing to: Federal Energy Regulatory Commission, Secretary Kimberly Bose, 888 First Street, NE, Washington, DC, 20426.

Public