United States Department of the Interior
Minerals Management Service
INSTRUCTIONS FOR
FEDWIRE DEPOSIT SYSTEM PAYMENTS

The U. S. Treasury Fedwire Deposit System offers you the opportunity to submit electronic payments to the Minerals Mangement Service (MMS) for same day processing.

You must provide specific information to your bank so that a FEDWIRE message can be transmitted to the Minerals Management Service U.S. Treasury account. Your bank may require additional information that is not required by MMS. The transfer message for MMS <u>required</u> fields and a description of each item on the funds transfer message follows:

FEDWIRE TRANSFER MESSAGE FORMAT

<u>Amount of Wire</u> $999,999,999.99 (payment amount)

<u>Receiver ABA</u>   021030004

<u>Receiver Name</u>   TREAS NYC

<u>Business Function Code</u>   CTR

<u>Originator</u>   Company name, company contact,
                                                            and phone number.

<u>Beneficiary:</u>
  ID Code   D
  ALC Identifier   14170001
  Name and Address   Department of the Interior
                                                            Minerals Management Service
                                                            Denver, Colorado 80225

<u>Originator to Beneficiary Information</u>   Payor Code (use MMS-assigned,
  (Up to 4 lines of 35 characters each)   five-character company number)

                                                            FED or IND
                                                              (Federal or Indian payment)

                                                            Payor Assigned Document No. (PAD #)
                                                            (up to the 8-numeric characters that you
                                                            assigned to your report(s)), and the amount
                                                            and / or
                                                            Invoice ID (12 characters), and the amount.

                                                            Indian payments: report the Distributee
                                                            Code (DC). Refer to the attached list of
                                                            "Agency Distributee Codes" and include the
                                                            amount with each DC listed on the wire.

SAMPLE MESSAGE FORMAT TO PAY
FEDERAL RIK INVOICES

Amount of Wire	$19,500.00
Receiver ABA	021030004
Receiver Name	TREAS NYC
Business Function Code	CTR
Originator	CHASE Oil Company
	Bob Roberts, 405-555-6789

Beneficiary:
ID Code	D
ALC Identifier	14170001
Name and Address	Department of the Interior
	Minerals Management Service
	Denver, Colorado 80225

Originator to Beneficiary	91022, FED
	OTH000111111, $1,500.00
	INT002222222, $8,500.00
	FIN333333333, $9,500.00

Note: Above format and line sequence must
be followed for proper entry.