



United States Department of the Interior



MINERALS MANAGEMENT SERVICE
Minerals Revenue Management
P.O. Box 25165
Denver, Colorado 80225-0165
www.mrm.mms.gov

SEP 27 2007

Dear Reporter:

This letter provides new ACH payment instructions that will take effect immediately. This guidance is for ACH payments only. Fedwire instructions are unchanged.

New ACH Payment Instructions

Effective immediately ACH payments must be addressed by the originating bank as follows:

ABA/Check Digit: 051036706
Receiver Name: Minerals Management Service
Account Number: 220037

Payors must specify whether the payment is Federal (FED) or Indian (IND) and include their (1) Payor Code, (2) Payor-Assigned Document (PAD) number, and (3) Distributee code (for Indian payments only) in the Addenda Record.

In addition, the addenda record format has changed. New formats for addenda record payment examples can be found on the MMS website at the following address:

<http://www.mrm.mms.gov/ReportingServices/PayInfo.htm>

If you have questions about this letter specifically or electronic payments in general, you may call either David Barnes (303) 231-3034, or Rita Debraccio at (303) 231-3108.

Sincerely,

Robert F. Prael
Chief, Financial Management