

**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

*ACH Credit Instructions*

**Please provide the following instructions to your Financial Institution for the remittance of Automated Clearing House (ACH) credits to the United States Environmental Protection Agency.**

NACHA Record Type Code	NACHA Field	NACHA Data Element Name	Required Information
5	3	Company Name	<i>(Enter the name of the payor)</i>
5	6	Standard Entry Class Code	<b>CCD</b>
5	9	Effective Entry Date	<i>(Enter intended settlement date)</i>
6	2	Transaction Code*	<b>22</b>
6	3 & 4	Receiving DFI Identification (ABA routing #)	<b>051036706</b>
6	5	DFI Account Number	<b>868010099009</b>
6	6	Amount	<i>(Enter payment amount)</i>
6	8	Receiving Company Name	<b><i>PRIA Service Fees</i></b>

\*ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.

@ Bank Name: Credit Gateway – ACH Receiver 33 Livingston Ave. St. Paul, MN 55107 1-877-815-1206

**Agency Contact:**

Collections Inquiry Mailbox  
 US Environmental Protection Agency  
 Office of the Controller  
 Fees and Collections Branch  
[Collections\\_Inquiry\\_Mailbox@epa.gov](mailto:Collections_Inquiry_Mailbox@epa.gov)