

Electronic Funds Transfer Payment Option Instructions

To transfer funds from one banking institution to Montana, Department of Environmental Quality's bank to pay fees for the Hazardous Waste Program, use the following information:

Bank Name: US Bank, NA

Bank ABA # (routing): 092900383

Bank Address: 302 N. Last Chance Gulch
Helena, MT. 59601

Account Name: State of Montana

Account Number: 156041200221

Federal ID Number: 81-0302402

Third Party Information: On the wire in the description (OBI) field include:

If paying a registration fee or annual generator invoice:

53010-DEQ, Account #: 506005, Invoice Number, if available, (e.g., HAZ1500115-12)

If paying a fee related to a facility's permit:

53010-DEQ, Account #: 506006, Invoice Number, if available, (e.g., MTHWP-02-02)