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)