

# Reclamation Manual

## Directives and Standards

7-2686 (09-2019)  
Bureau of Reclamation



RECLAMATION  
Managing Water in the West

### PAYMENT PLAN AGREEMENT

Customer Name: \_\_\_\_\_ FBMS Customer Number: \_\_\_\_\_

Billing Document No.: \_\_\_\_\_

Pursuant to the Debt Collection Improvement Act of 1996, \_\_\_\_\_ has requested that he/she/they enter into a repayment to meet an obligation to the Bureau of Reclamation under bill for collection number \_\_\_\_\_.

As of \_\_\_\_\_, the total amount due, including principal, interest, and penalties is \_\_\_\_\_.

To liquidate this debt, \_\_\_\_\_ understands that:

1. Minimum monthly payments of \_\_\_\_\_ must be made until the debt is repaid, over not more than a 3-year period. The first payment would be expected by \_\_\_\_\_.
2. Penalties, Administrative Charges and Interest will continue to accrue on the outstanding principal until the debt is completely paid off.
3. Any payments received are applied first to penalty, administrative, and interest charges and then to principal.
4. There will be no monthly billing notices sent from Bureau of Reclamation.
5. Select one of the payment methods below:
  - Pre-Authorized Debit/ACH transactions:** call 303-445-4194 to coordinate options
  - Pay Online** through Pay.gov: <https://www.pay.gov/public/form/start/596136970>
    - Options:
    - 1. ACH (Bank Account - No Limit)
    - 2. Debit (No Limit)
    - 3. Credit Card (Limit \$24,999)
    - 4. PayPal (Limit \$10,000)
    - 5. Amazon Pay (Limit \$10,000)
  - Check or Money Orders:** Make payable to Bureau of Reclamation

Mail to: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_
6. Payment documents must identify the bill for collection number \_\_\_\_\_.
7. Upon failure of the customer to make the agreed-upon monthly payment, the remaining debt will immediately become due and will be subject to referral to Treasury, which includes referral to the Treasury Offset Program for collection, and substantial additional fees will be applied by the Treasury.
8. Any questions about the status of your account may be directed to the Bureau of Reclamation, Finance Office.

This is agreed to by the parties whose signatures appear below:

	_____
Customer's Signature	Date
	_____
Regional Finance Officer's Signature Bureau of Reclamation	Date

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