



Portland General Electric

ACH & Direct Deposit Enrollment Form for PGE

PORTLAND GENERAL ELECTRIC ACH & WIRE INSTRUCTIONS

To expedite payment processing, we prefer to receive payments via EFT (Electronic Fund Transfers) rather than by check. If your payment system is set up for vendor payments via ACH or bank wire transfers, please send your payment.

Checking Account No.: 153600063512
ABA Bank Routing No.: 123000220
Account Title: Portland General Electric General Account
Financial Institution: US Bank of Oregon
Remit To Address: Portland General Electric CO PO Box 3340 Portland OR 97208-3340

Please include invoice number with ACH/Wire payment to ensure prompt processing.

CONTACT US:

BY EMAIL: ACCOUNTS.PAYABLE@PGN.COM

BY US MAIL:

PORTLAND GENERAL ELECTRIC
ATTN: ACCOUNTS PAYABLE 1WTC0511
121 SW SALMON ST.
PORTLAND, OR. 97204

BY FAX: (503) 464-7006

ATTN: ACCOUNTS PAYABLE