



**TRI-STATE**

**BID FEE INSTRUCTIONS**

- (1) Checks can be sent via national recognized carrier (FedEx, UPS), USPS, or personal delivery to:

Tri-State Generation and Transmission Association, Inc.  
Attention: Origination Department  
1100 W. 116<sup>th</sup> Ave.  
Westminster, CO 80234-2814

- (2) Electronic funds transfer as follows:

Tri-State Generation and Transmission Association, Inc.:

**Wire Transfers are to be sent to:**

Wells Fargo Bank

N.A. ABA/RTN

No.121000248

Account name: Tri-State Generation and Transmission Association, Inc.

Account No. 245-019-9101

**ACH Transfers are to be sent to:**

Wells Fargo Bank

N.A. ABA/RTN

No.102000076

Account name: Tri-State Generation and Transmission Association, Inc.

Account No. 245-019-9101

***NOTE: For either checks or EFTs, please reference the Developer Name (if different from Payor's Name) and Project name in the supporting documentation/memo field.***