

FINANCIAL EDI AUTHORIZATION

Estimated burden per response to comply with this voluntary collection request: 5 minutes. Requested information will allow respondents to transfer funds electronically. Send comments regarding burden estimate to the Records Management Branch (T-6 E6), U.S. Nuclear Regulatory Commission, Washington, DC 20555-0001, or by internet e-mail to infocollects@nrc.gov, and to the Desk Officer, Office of Information and Regulatory Affairs, NEOB-10202, (3150-0190), Office of Management and Budget, Washington, DC 20503. If a means used to impose an information collection does not display a currently valid OMB control number, the NRC may not conduct or sponsor, and a person is not required to respond to, the information collection.

After completing this form, please fold and seal for postage paid return mail.

"AGENCY"

"COMPANY"

U.S. Nuclear Regulatory Commission provides services to _____

Company agrees to make payments for fees by electronic funds transfer (EFT) through the ACH Network. Agency agrees to grant such flexibility.

Therefore, Agency hereby:

1. authorizes Company to make fee payments by EFT,
2. certifies that it has selected the following depository financial institution, and
3. directs that all such electronic funds transfers be made as provided below:

NAME OF INSTITUTION U.S. Bank	ACCOUNT NAME Nuclear Regulatory Commission	ACCOUNT NUMBER 1001094034
ADDRESS OF DEPOSITORY INSTITUTION (include ZIP Code) P. O. Box 524 Government Lock Box (TRAM 41-2) St. Louis, MO 63166-0524	ROUTING TRANSIT NUMBER 081000210	FAX TELEPHONE NUMBER 314-418-4423

Can you receive an electronic invoice in the EDI 810 format? YES NO Payment Format: CTX CCD+

COMPANY NAME		COMPANY ADDRESS (include ZIP Code)	
COMPANY EFT CONTACT	TELEPHONE NUMBER		
COMPANY TELEPHONE CONTACT	TELEPHONE		

Agency shall give thirty (30) days advance, written notice to Company of any changes in depository financial institution or other payment instructions. When properly executed, this authorization will become effective fifteen (15) days after its receipt by Agency's financial institution.

AUTHORIZED SIGNATURE	TITLE	DATE
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PRIVACY ACT STATEMENT

Pursuant to 5 U.S.C. 552a(e)(3), enacted into law by Section 3 of the Privacy Act of 1974 (Public Law 93-579), the following statement is furnished to individuals who supply information to the U.S. Nuclear Regulatory Commission (NRC) on NRC Form 628. This information is maintained in a system of records designated as NRC-32 and described at 65 *Federal Register* 56436 (September 18, 2000), or the most recent *Federal Register* publication of the Nuclear Regulatory Commission's "Republication of Systems of Records Notices" that is available at the NRC Public Document Room, 11555 Rockville Pike, Rockville, MD, or located in the Agencywide Documents Access and Management System (ADAMS).

1. **AUTHORITY:** 5 U.S.C. 552a(b)(12), 5514; 15 U.S.C. 1681a(f); 26 U.S.C. 6103(m)(2); 31 U.S.C. 37, subchapters I and II, 3701(a)(3) (1996), 3711, 3716, 3717, 3718, 3720A (2000); 42 U.S.C. 2201, 5841 (1996); Cash Management Improvement Act Amendments of 1992 (Pub. L. 102-589); Debt Collection Improvement Act of 1996 (Pub. L. 104-134); 4 CFR Parts 101-105; 10 CFR Parts 15, 16, 170, 171 (2000); Executive Order 9397, November 22, 1943; Section 201 of Executive Order 11222.
2. **PRINCIPAL PURPOSE(S):** To provide information necessary for the NRC to accept fee payments by electronic funds transfer.
3. **ROUTINE USE(S):** Information contained in this system may be disclosed to debt collection contractors or to other Federal agencies for the purpose of collecting and reporting on delinquent debts and to banks enrolled in the Automated Clearinghouse (ACH) Network to collect a payment or debt when the individual has given his or her authorization for this purpose. The information may also be disclosed to an appropriate agency in the event the information indicates a violation or potential violation of law and in the course of an administrative or judicial proceeding. In addition, this information may be transferred to an appropriate agency to the extent relevant and necessary for an NRC decision about you or to the extent relevant and necessary for that agency's decision about you. Information from this form may also be disclosed, in the course of discovery under a protective order issued by a court of competent jurisdiction, and in presenting evidence, to a Congressional office to respond to their inquiry made at your request, or to NRC-paid experts, consultants, and others under contract with the NRC, on a need-to-know basis.
4. **WHETHER DISCLOSURE IS MANDATORY OR VOLUNTARY AND EFFECT ON INDIVIDUAL OF NOT PROVIDING INFORMATION:** Providing this information is voluntary. However, not providing the requested information will not provide the NRC the information and authorization required to accept payment of fees by electronic funds transfer.
5. **SYSTEM MANAGER(S) AND ADDRESS:** Director, Division of Accounting and Finance, Office of the Chief Financial Officer, U.S. Nuclear Regulatory Commission, Washington, DC 20555-0001.