

U.S. DEPARTMENT OF ENERGY
Germantown, MD 20874-1290

General Information

1. Purpose
Standard Remittance Advice (RA) form is a mandatory form designed to serve as the source document for entries into the Department's accounting records under Public Law 97-425 data from Purchasers concerning payment of their contribution to the Nuclear Waste Fund.
2. Who Shall Submit
The RA must be submitted by Purchasers who signed the Standard Contract for Disposal of Spent Nuclear Fuel and/or High-Level Radioactive Waste. Submit Copy 1, 2, and 3 to DOE, Office of Finance & Accounting and retain Copy 4.
3. Where to Submit
Purchasers shall forward completed RA to:

U.S. Department of Energy
Office of Finance & Accounting, CF-10
19901 Germantown Road
Germantown, MD 20874-1290

Request for further information, additional forms, and instructions may be directed in writing to the address above or by telephone to 301-903-5074.
4. When to Submit
For electricity generated on or after April 7, 1983 fees shall be paid quarterly by the Purchaser and must be received by DOE not later than the close of the last business day of the month following the end of each assigned three month period. Payment is by electronic wire transfer or Automated Clearing House (ACH) electronic funds transfer only.
5. Sanctions
The timely submission of RA by a Purchaser is mandatory. Failure to file may result in late penalty fees as provided by Article VIII C of the Standard Contract for Disposal of Spent Nuclear Fuel and/or High-level Radioactive Waste.
6. Provisions Regarding the Confidentiality of Information
The Office of Legal Counsel of the Department of Justice concluded on March 20, 1991, that the Federal Energy Administration Act requires the Energy Information Administration to provide company-specific data to the Department of Justice, or to any other Federal agency when requested for official use, which may include enforcement of Federal law. The information contained on this form may also be made available, upon request, to another component of the Department of Energy (DOE); to any Committee of Congress, the Government Accountability Office, or other Congressional agencies authorized by law to receive such information. A court of competent jurisdiction may obtain this information in response to an order.

The information contained on this form will be kept confidential and not disclosed to the public to the extent that it satisfies the criteria for exemption under the Freedom of Information Act (FOIA), 5 U.S.C. §552, the DOE regulations, 10 C.F.R. §1004.11, implementing the FOIA, and the Trade Secrets Acts, 18 U.S.C. §1905.

Upon receipt of a request for this information under the FOIA, the DOE shall make a final determination whether the information is exempt from disclosure in accordance with the procedures and criteria provided in the regulations. To assist us in this determination, respondents should demonstrate to the DOE that, for example, their information contains trade secrets or commercial or financial information whose release would be likely to cause substantial harm to their company's competitive position. A letter accompanying the submission that explains (on an element-by-element basis) the reasons why the information would be likely to cause the respondent substantial competitive harm if released to the public would aid in this determination. A new justification does not need to be provided each time information is submitted on the form, if the company has previously submitted a justification for that information and the justification has not changed.

**INSTRUCTIONS FOR COMPLETING STANDARD REMITTANCE
ADVICE FOR PAYMENT OF FEES**

- | | |
|---------|---|
| Section | 1.0 <i>Identification Information</i>
1.1 Name of Purchaser as it appears on the Standard Contract, the mailing address, city, state and zip code.
1.2 Name and telephone number of person responsible for the completion of this form.
1.3 Standard Contract identification number as assigned by DOE.
1.4 Period covered by this advice and date of this payment. Any period different from the assigned three month period should be explained on a separate attachment. |
| Section | 2.0 <i>Spent Nuclear Fuel (SNF) Fee</i>
2.1 Enter the number of reactors for which the Purchaser had irradiated fuel as of midnight between 6/7 April 1983 (equal to the number of Annex B Forms attached).
2.2 Total amount owed to the Nuclear Waste Fund for spent fuel used to generate electricity prior to April 7, 1983 (See Annex B for calculation).
2.3 Self explanatory.
2.4 Ten-year Treasury Note rate in effect on the date of the first payment. To be used only if payments are being made using the 40 quarter option (Option 1).
2.5 Unpaid balance before this payment is made.
2.6 Enter the payment option (1, 2, or 3) chosen. The selection of payment option must be made within two years of Standard Contract execution.
2.7 Total payment of fee which this advice represents. Show principal, interest, and total. |
| Section | 3.0 <i>Fee for Electricity Generated and Sold (M/kWh)</i>
3.1 Enter the number of reactors the Purchaser is reporting on during this reporting period.
3.2 Enter total electricity generated and sold during the reporting period from all reactors being reported. This is the sum of Station Total figures of line 4.2 from all Annex A forms attached, expressed in megawatt hours.
3.3 Current Fee Rate as provided by DOE (initially 1.0 M/kWh which is equal to \$1/MWh).
3.4 Total Fee for Electricity Generated and Sold (M/kWh) represented by this advice. |
| Section | 4.0 <i>Underpayment/Late Payment (as notified by DOE)</i>
4.1 - 4.6 Self Explanatory. |
| Section | 5.0 <i>Other Credits Claimed</i>
Represents all items for which a Purchaser may receive credit, as specified in the Standard Contract. |
| Section | 6.0 <i>Total Remittance</i>
6.1 - 6.6 This section is a summary of the payments made in the previously mentioned categories with this remittance. |
| Section | 7.0 <i>Certification</i>
Enter the name and title of the individual your company has designated to certify the accuracy of the data. Sign the "Certification" block and enter the current date. |