

APPENDIX G - STANDARD REMITTANCE ADVICE FOR PAYMENT OF FEES

General Information

1. **Purpose**
Standard Remittance Advice (RA) form is designed to serve as the source document for entries into the Department's accounting records to transmit 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 the Controller, Special Accounts and Payroll Division and retain Copy 4.
 3. **Where to Submit**
Purchasers shall forward completed RA to:
U.S. Department of Energy
Office of the Controller
Special Accounts and Payroll Division (C-215 GTN)
Box 500
Germantown, MD 20875-0500
Request for further information, additional forms, and instructions may be directed in writing to the address above or by telephone to (301) 353-4014.
 4. **When to Submit**
For electricity generated on or after 4-7-83 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 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 Contract for Disposal of Spent Nuclear Fuel and/or High-Level Radioactive Waste.
 6. **Provisions Regarding the Confidentiality of Information**
The information contained in these forms may be (i) information which is exempt from disclosure to the public under the exemption for trade secrets and confidential commercial information specified in the Freedom of Information Act of 5 USC 522(b)(4)(FOIA) or (ii) prohibited from public release by 18 USC 1905. However, before a determination can be made that particular information is within the coverage of either of these statutory provisions, the person submitting the information must make a showing satisfactory to the Department concerning its confidential nature.

Therefore, respondents should state briefly and specifically (on an element-by-element basis if possible), in a letter accompanying submission of the form why they consider the information concerned to be a trade secret or other proprietary information, whether such information is customarily treated as confidential information by their companies and the industry, and the type of competitive hardship that would result from disclosure of the information. In accordance with the provisions of 10 CFR 1004.11 of DOE's FOIA regulations, DOE will determine whether any information submitted should be withheld from public disclosure.

If DOE receives a response and does not receive a request, with substantive justification, that the information submitted should not be released to the public, DOE may assume that the respondent does not object to disclosure to the public of any information submitted on the form.

A new written justification need not be submitted each time the NWPA-830G is submitted if:
a. views concerning information items identified as privileged or confidential have not changed and
b. a written justification setting forth respondents' views in this regard was previously submitted.
- In accordance with the cited statutes and other applicable authority, the information must be made available upon request, to the Congress or any committee of Congress, the General Accounting Office, and other Federal agencies authorized by law to receive such information.

INSTRUCTIONS FOR COMPLETING STANDARD REMITTANCE ADVICE FOR PAYMENT OF FEES

- Section 1.0 Identification Information**
- 1.1 Name of Purchaser as it appears on the Standard Contract, the mailing address, 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 Spent Nuclear Fuel (SNF) Fee**
- 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 on the date the payment is made, to be used if payments are being made using the 40 quarter option or if lump sum payment is made after June 30, 1985.
 - 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 Fee for Electricity Generated and Sold (MkWh)**
- 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 MkWh which is equal to 1.0 \$/MWh).
 - 3.4 Total Fee for Electricity Generated and Sold (MkWh) represented by this advice.
- Section 4.0 Underpayment/Late payment (as notified by DOE)**
- 4.1 4.6 Self Explanatory.
- Section 5.0 Other Credits Claimed**
Represents all items for which a Purchaser may receive credit, as specified in the Standard Contract.
- Section 6.0 Total Remittance**
- 6.1 6.6 This section is a summary of the payments made in the previously mentioned categories with this remittance.
- Section 7.0 Certification**
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.