

# SIMPLIFIED VENDOR EXPRESS ENROLLMENT FORM, ALT 3881

All completed forms must be submitted to the FERC's Accounts Receivable Division, via e-mail [annualcharges@ferc.gov](mailto:annualcharges@ferc.gov).

(DFS)

Substitute for  
OMB No. 1510-0056

## ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

This form is used for collecting data necessary to pay you electronically as required by the Debt Collection Improvement Act of 1996, P.L. 104-134

### PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). Information collected on this form is required under the provisions of 31 U.S.C. 3332 and 7701. This information will be used by the Department of the Treasury to transmit payment data by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

Vendor/Payee Name		Contract, P.O. or Grant No.	
Address for Remittance Advice		SSN or Tax ID	
Internet E-mail Address for Remittance Advice			
Contract Person Name (if company)		Contact Telephone Number	
Financial Institution Name		Nine-Digit Routing Transit Number	
Financial Institution Address		Financial Institution Telephone Number	
Name on Account Number to Receive Payment		Account Number to Receive Payment	
Type of Account	Lockbox Number (if any)		
<input type="checkbox"/> Checking	<input type="checkbox"/> Savings	<input type="checkbox"/> Lockbox	
Signature		Date	
Title (if company)			