

INTERAGENCY AGREEMENT		1. IAA NO. NRC-HQ-7N-14-I-0004/M0001		PAGE 1 OF 2	
2. ORDER NO.		3. REQUISITION NO. CFO-15-0068		4. SOLICITATION NO.	
5. EFFECTIVE DATE See Block 26c		6. AWARD DATE 08/05/2015		7. PERIOD OF PERFORMANCE 10/01/2014 TO 09/30/2016	
8. SERVICING AGENCY FINANCE INTERNAL CONTROL DIVISION ALC: 20180031 DUNS: 041586855 +4: 401 14TH ST SW RM 548 WASHINGTON DC 20227-0001 POC Hakan Filizer TELEPHONE NO. 202-874-6919		9. DELIVER TO US NUCLEAR REGULATORY COMMISSION- MAIL PROCESSING CENTER 4930 BOILING BROOK PARKWAY ROCKVILLE MD 20852 USA			
10. REQUESTING AGENCY ACQUISITION MANAGEMENT DIVISION ALC: 3100001 DUNS: 040535809 +4: US NUCLEAR REGULATORY COMMISSION ONE WHITE FLINT NORTH 11555 ROCKVILLE PIKE ROCKVILLE MD 20852-2738 POC Valerie Whipple TELEPHONE NO. 301-287-0952		11. INVOICE OFFICE Multiple			
12. ISSUING OFFICE US NRC - HQ ACQUISITION MANAGEMENT DIVISION MAIL STOP 3WFN-05-C64MP WASHINGTON DC 20555-0001		13. LEGISLATIVE AUTHORITY			
		14. PROJECT ID			
		15. PROJECT TITLE U.S. BANK LOCKBOX SERVICES			
16. ACCOUNTING DATA See Schedule					
17. ITEM NO.	18. SUPPLIES/SERVICES	19. QUANTITY	20. UNIT	21. UNIT PRICE	22. AMOUNT
	Master IAA: N/A The purpose of this modification is to extend the period of performance of this IAA until September 30, 2016 for its annual renewal and increase the obligated amount by \$4,000, from \$4,000 to \$8,000. This modification also changes the IAA contacting officer to Adelis M Rodriguez. Mrs. Rodriguez contact information is as follows: Phone number: 301-415-6301 Email: adelis.rodriguez@nrc.gov Address: US NRC Mail Stop: T5 E02 Washington DC Continued ...				
23. PAYMENT PROVISIONS		24. TOTAL AMOUNT \$4,000.00			
25a. SIGNATURE OF GOVERNMENT REPRESENTATIVE (SERVICING)		25b. SIGNATURE OF GOVERNMENT REPRESENTATIVE (REQUESTING) <i>Adelis M. Rodriguez</i>			
25c. NAME AND TITLE	25d. DATE	25e. CONTRACTING OFFICER ADELIS M. RODRIGUEZ		25f. DATE 8/5/15	

TEMPLATE - ARMO01

SUNSI REVIEW COMPLETE

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NRC-HQ-7N-14-I-0004/M0001

ORDER NO

PAGE

OF

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All other terms and conditions remain unchanged.

United States Government
Interagency Agreement (IAA) – Agreement Between Federal Agencies
General Terms and Conditions (GT&C) Section

IAA Number NRC-979051 - 0000 - 01
GT&C # Order # Amendment/Mod #

DEPARTMENT AND/OR AGENCY		
1.	Requesting Agency of Products/Services	Servicing Agency Providing Products/Services
	Name U.S. Nuclear Regulatory Commission	Department of Treasury, Bureau of the Fiscal Services
	Address Mail Stop: T5 E02 Washington DC 20555	401 14th St SW Washington, DC 20227
2. Servicing Agency Agreement Tracking Number (Optional) _____		
3. Assisted Acquisition Agreement Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
4. GT&C Action (Check action being taken) <div style="margin-left: 20px;"><input checked="" type="checkbox"/> New <input type="checkbox"/> Amendment — Complete only the GT&C blocks being changed and explain the changes being made. <input type="checkbox"/> Cancellation — Provide a brief explanation for the IAA cancellation and complete the effective End Date.</div>		
5. Agreement Period Start Date <u>10-01-2015</u> End Date <u>09-30-2016</u> of IAA or effective cancellation date MM-DD-YYYY MM-DD-YYYY		
6. Recurring Agreement (Check One) A Recurring Agreement will continue, unless a notice to discontinue is received. Yes <input checked="" type="checkbox"/> If Yes, is this an: Annual Renewal <input checked="" type="checkbox"/> Other Renewal <input type="checkbox"/> State the other renewal period: _____ No <input type="checkbox"/>		
7. Agreement Type (Check One) <input checked="" type="checkbox"/> Single Order IAA <input type="checkbox"/> Multiple Order IAA		
8. Are Advance Payments Allowed for this IAA (Check One) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes is checked, enter Requesting Agency's Statutory Authority Title and Citation		
Note: Specific advance amounts will be captured on each related Order.		

IAA Number	NRC-979051	- 0000 -	01
	GT&C #	Order #	Amendment/Mod #

FMS Form 7600A
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United States Government
Interagency Agreement (IAA) – Agreement Between Federal Agencies
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13. Restrictions (Optional) (State and/or attach unique requirements and/or mission specific restrictions specific to this IAA).

14. Assisted Acquisition Small Business Credit Clause (The Servicing Agency will allocate the socio-economic credit to the Requesting Agency for any contract actions it has executed on behalf of the Requesting Agency.)

15. Disputes: Disputes related to this IAA shall be resolved in accordance with instructions provided in the Treasury Financial Manual (TFM) Volume I, Part 2, Chapter 4700, Appendix 10; Intragovernmental Business Rules.

16. Termination (Insert the number of days that this IAA may be terminated by written notice by either the Requesting or Servicing Agency.)

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If this agreement is canceled, any implementing contract/order may also be canceled. If the IAA is terminated, the agencies shall agree to the terms of the termination, including costs attributable to each party and the disposition of awarded and pending actions.

If the Servicing Agency incurs costs due to the Requesting Agency's failure to give the requisite notice of its intent to terminate the IAA, the Requesting Agency shall pay any actual costs incurred by the Servicing Agency as a result of the delay in notification, provided such costs are directly attributable to the failure to give notice.

17. Assisted Acquisition Agreements – Requesting Agency's Organizations Authorized To Request Acquisition Assistance for this IAA. (State or attach a list of Requesting Agency's organizations authorized to request acquisition assistance for this IAA.)

18. Assisted Acquisition Agreements – Servicing Agency's Organizations authorized to Provide Acquisition Assistance for this IAA. (State or attach a list of Servicing Agency's organizations authorized to provide acquisition for this IAA.)

19. Requesting Agency Clause(s) (Optional) (State and/or attach any additional Requesting Agency clauses.)

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Interagency Agreement (IAA) – Agreement Between Federal Agencies
General Terms and Conditions (GT&C) Section

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GT&C # Order # Amendment/Mod #

20. Servicing Agency Clause(s) (Optional) (State and/or attach any additional Servicing Agency clauses.)

21. Additional Requesting Agency and/or Servicing Agency Attachments (Optional) (State and/or attach any additional Requesting Agency and/or Servicing Agency attachments.)

22. Annual Review of IAA

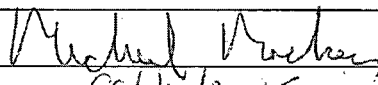
By signing this agreement, the parties agree to annually review the IAA if the agreement period exceeds one year. Appropriate changes will be made by amendment to the GT&C and/or modification to any affected Order(s).

AGENCY OFFICIAL

The Agency Official is the highest level accepting authority or official as designated by the Requesting Agency and Servicing Agency to sign this agreement. Each Agency Official must ensure that the general terms and conditions are properly defined, including the stated statutory authorities, and, that the scope of work can be fulfilled per the agreement.

The Agreement Period Start Date (Block 5) must be the same as or later than the signature dates.

Actual work for this IAA may NOT begin until an Order has been signed by the appropriate individuals, as stated in the Instructions for Blocks 37 and 38.

23.	Requesting Agency	Servicing Agency
Name	Adelis M Rodriguez	Michael Mackay
Title	Contracting Officer	Director, Revenue & Remittance Management
Telephone Number(s)	(301) 415-6301	(202) 874-6892
Fax Number		
Email Address	adelis.rodriguez@nrc.gov	michael.mackay@fms.treas.gov
SIGNATURE	Adelis Rodriguez <small>Digitaly signed by Adelis Rodriguez DN: cn=US, o=U.S. Government, postal=S. Nuclear Regulatory Commission, cn=USCIB, cn=Adelis Rodriguez, c=US, email=adelis.rodriguez@nrc.gov</small>	 6/10/2015
Approval Date		

United States Government
Interagency Agreement (IAA) – Agreement Between Federal Agencies
Order Requirements and Funding Information (Order) Section

IAA Number NRC-979051 - 0000 - 01 Servicing Agency's Agreement
 GT&C # Order # Amendment/Mod # Tracking Number (Optional) _____

PRIMARY ORGANIZATION/OFFICE INFORMATION					
24.	Requesting Agency	Servicing Agency			
Primary Organization/Office Name	U.S. Nuclear Regulatory Commission	Department of Treasury, Bureau of the Fiscal Service			
Responsible Organization/Office Address	Mail Stop: T5 E02 Washington DC 20555	401 14th St SW Washington, DC 20227			
ORDER/REQUIREMENTS INFORMATION					
<p>25. Order Action (Check One)</p> <p><input checked="" type="checkbox"/> New</p> <p><input type="checkbox"/> Modification (Mod) – List affected Order blocks being changed and explains the changes being made. For Example: for a performance period mod, state new performance period for this Order in Block 27. Fill out the Funding Modification Summary by Line (Block 26) if the mod involves adding, deleting or changing Funding for an Order Line.</p> <p><input type="checkbox"/> Cancellation – Provide a brief explanation for Order cancellation and fill in the Performance Period End Date for the effective cancellation date.</p>					
26. Funding Modification Summary by Line	Line # _____	Line # _____	Line # _____	Total of All Other Lines (attach funding details)	Total
Original Line Funding	\$4,000.00	\$	\$	\$	\$4,000.00
Cumulative Funding Changes From Prior Mods [addition (+) or reduction (-)]	\$	\$	\$	\$	\$0.00
Funding Change for This Mod	\$	\$	\$	\$	\$0.00
TOTAL Modified Obligation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Advance Amount (-)	\$	\$	\$	\$	\$0.00
Net Modified Amount Due	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<p>27. Performance Period Start Date <u>10-01-2015</u> End Date <u>09-30-2016</u></p> <p style="text-align: center;">MM-DD-YYYY MM-DD-YYYY</p> <p>For a performance period mod, insert the start and end dates that reflect the new performance period.</p>					

IAA Order

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Servicing Agency's Agreement
 Tracking Number (Optional) _____

28. Order Line/Funding Information														Line Number _____			
Requesting Agency Funding Information										Servicing Agency Funding Information							
ALC										20180031							
Component TAS Required by 10/1/2014	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
OR Current TAS format										0203220000							
BETC										COLUVRCT							
Object Class Code (Optional)																	
BPN																	
BPN + 4 (Optional)																	
Additional Accounting Classification/Information (Optional)										2015-X0200-FEEBASED-7N-7ND0 01-51-G-153-L2460-252L							
Requesting Agency Funding Expiration Date										Requesting Agency Funding Cancellation Date							
MM-DD-YYYY										MM-DD-YYYY							
Project Number & Title																	
Description of Products and/or Services, including the Bona Fide Need for this Order (State or attach a description of products/services, including the bona fide need for this Order.)																	
North American Industry Classification System (NAICS) Number (Optional) _____																	
Breakdown of Reimbursable Line Costs										OR Breakdown of Assisted Acquisition Line Cost:							
Unit of Measure										Contract Cost		\$					
Quantity		Unit Price		Total						Servicing Fees		\$					
1		\$4,000.00		\$ 4,000.00						Total Obligated Cost		\$ 0.00					
Overhead Fees & Charges				\$						Advance for Line (-)		\$					
Total Line Amount Obligated				\$ 4,000.00						Net Total Cost		\$ 0.00					
Assisted Acquisition Servicing Fees Explanation																	
Advance Line Amount (-)				\$													
Net Line Amount Due				\$ 4,000.00													
Type of Service Requirements																	
<input checked="" type="checkbox"/> Severable Service <input type="checkbox"/> Non-severable Service <input type="checkbox"/> Not Applicable																	

IAA Order

IAA Number NRC-979051 - 0000 - 01
GT&C # Order # Amendment/Mod #

Servicing Agency's Agreement
Tracking Number (Optional) _____

29. Advance Information (Complete Block 29 if the Advance Payment for Products/Services was checked "Yes" on the GT&C.)

Total Advance Amount for the Order \$ _____ [All Order Line advance amounts (Block 28) must sum to this total.]

Revenue Recognition Methodology (according to SFFAS 7) (Identify the Revenue Recognition Methodology that will be used to account for the Requesting Agency's expense and the Servicing Agency's revenue)

- ☐ Straight-line – Provide amount to be accrued \$ _____ and Number of Months _____
- ☐ Accrual Per Work Completed – Identify the accounting posting period:
- ☐ Monthly per work completed & invoiced
- ☐ Other – Explain other regular period (bimonthly, quarterly, etc.) for posting accruals and how the accrual amounts will be communicated if other than billed. _____

30. Total Net Order Amount: \$ _____

[All Order Line Net Amounts Due for reimbursable agreements and Net Total Costs for Assisted Acquisition Agreements (Block 28) must sum to this total.]

31. Attachments (State or list attachments.)

- ☐ Key project and/or acquisition milestones (Optional except for Assisted Acquisition Agreements)
- SOW/MOU

- ☐ Other Attachments (Optional)

BILLING & PAYMENT INFORMATION

32. Payment Method (Check One) [Intra-governmental Payment and Collection (IPAC) is the Preferred Method.]

If IPAC is used, the payment method must agree with the IPAC Trading Partner Agreement (TPA).

- ☐ Requesting Agency Initiated IPAC ☒ Servicing Agency Initiated IPAC
- ☐ Credit Card ☐ Other – Explain other payment method and reasoning _____

33. Billing Frequency (Check One)

[An Invoice must be submitted by the Servicing Agency and accepted by the Requesting Agency BEFORE funds are reimbursed (i.e., via IPAC transaction)]

- ☐ Monthly ☐ Quarterly ☒ Other Billing Frequency (include explanation) Annually

34. Payment Terms (Check One)

- ☐ 7 days ☒ Other Payment Terms (include explanation): 30-Day Prompt Pay Act

IAA Order

IAA Number NRC-979051 - 0000 - 01 Servicing Agency's Agreement
 GT&C # Order # Amendment/Mod # Tracking Number (Optional) _____

35. Funding Clauses/Instructions (Optional) (State and/or list funding clauses/instructions.)

36. Delivery/Shipping Information for Products (Optional)

Agency Name	
Point of Contact (POC) Name & Title	
POC Email Address	
Delivery Address /Room Number	
POC Telephone Number	
Special Shipping Information	

APPROVALS AND CONTACT INFORMATION

37. PROGRAM OFFICIALS

The Program Officials, as identified by the Requesting Agency and Servicing Agency, must ensure that the scope of work is properly defined and can be fulfilled for this Order. The Program Official may or may not be the Contracting Officer depending on each agency's IAA business process.

	Requesting Agency	Servicing Agency
Name	Meghan Blair	Michael Mackay
Title	Contracting Officer Representative	Director, Revenue & Remittance Management
Telephone Number	(301) 415-5242	(202) 874-6892
Fax Number		
Email Address	meghan.blair@nrc.gov	michael.mackay@fms.treas.gov
SIGNATURE	Meghan Blair	<i>Michael Mackay</i>
Date Signed	08-05-2015	8/10/2015

38. FUNDING OFFICIALS - The Funds Approving Officials, as identified by the Requesting Agency and Servicing Agency, certify that the funds are accurately cited and can be properly accounted for per the purposes set forth in the Order. The Requesting Agency Funding Official signs to obligate funds. The Servicing Agency Funding Official signs to start the work, and to bill, collect, and properly account for funds from the Requesting Agency, in accordance with the agreement.

	Requesting Agency	Servicing Agency
Name	Adelis M Rodriguez	Craig Sadick
Title	Contracting Officer	General Lockbox Program Manager
Telephone Number	(301) 415-6301	(202) 874-6754
Fax Number		
Email Address	adelis.rodriguez@nrc.gov	Craig.sadick@fms.treas.gov
SIGNATURE	Adelis Rodriguez	<i>Craig Sadick</i>
Date Signed		8/10/15

IAA Order

IAA Number NRC-979051 - 0000 - 01 Servicing Agency's Agreement
 GT&C # Order # Amendment/Mod # Tracking Number (Optional) _____

CONTACT INFORMATION		
FINANCE OFFICE Points of Contact (POCs)		
The finance office points of contact must ensure that the payment (Requesting Agency), billing (Servicing Agency), and advance/accounting information are accurate and timely for this Order.		
39.	Requesting Agency (Payment Office)	Servicing Agency (Billing Office)
Name	IPAC Payents	Grace Testoff
Title	US NRC	Financial Program Specialist
Office Address	US NRC Mail Stop O3-E17A Washington, DC 20555	Department of Treasury, Bureau of the Fiscal Service, 401 14th St SW Washington, DC 20227
Telephone Number		(202) 874-5284
Fax Number		
Email Address	NRCIPAC.Resource@nrc.gov	grace.testoff@fms.treas.gov
Signature & Date (Optional)		
40. ADDITIONAL Points of Contacts (POCs) (as determined by each Agency)		
This may include CONTRACTING Office Points of Contact (POCs).		
	Requesting Agency	Servicing Agency
Name	Adelis M Rodriguez	Hakan Filizer
Title	Contracting Officer	Financial Program Specialist
Office Address	US NRC, Mail Stop: T5 E02, Washington DC 20555	Department of Treasury, Bureau of the Fiscal Service, 401 14th St SW Washington, DC 20227
Telephone Number	(301) 415-6301	(202) 874-6919
Fax Number		
Email Address	adelis.rodriguez@nrc.gov	hakan.filizer@fms.treas.gov
Signature & Date (Optional)	Adelis Rodriguez	
Name		
Title		
Office Address		
Telephone Number		
Fax Number		
Email Address		
Signature & Date (Optional)		
Name		
Title		
Office Address		
Telephone Number		
Fax Number		
Email Address		
Signature & Date (Optional)		