

Paperwork Reduction Act Public Burden Statement: A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0595. Public reporting for this collection of information is estimated to be approximately 5 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Electronic Funds Transfer (EFT) Waiver Request Form

In 1999 the Federal government enacted the E-Gov initiative to modernize the way the Federal government does business, both internally and externally, with its customers and suppliers. The FAA supports the E-Gov effort by making most of our vendor and lease payments by Electronic Funds Transfer (EFT). EFT means you can have your money deposited directly into an account at a designated financial institution of your choice. Waivers will be granted for those individuals who meet at least one of the eight justifications below.

Section 1: Vendor Information

I/We request a waiver from having payment(s) sent directly to a financial institution.

Vendor/Lessor Name:

Address

Telephone

Tax ID Number

Section 2: Reason for Waiver

(Mark the justification that matches your situation and provide written support for your selection)

Infrastructure in foreign country does not support EFT payment

Contract paid in money other than United States currency

Classified contract when EFT would compromise national security

Emergency operations and EFT payment not possible

Military Operations and EFT payment not possible

A one-time, non-recurring, payment

Goods or services with unusual and compelling urgency

Hardship due to mental disability or a geographic barrier

Reason

(If more space is required, please use additional page and note continuation)

Vendor/Lessor Signature

Date

Contracting Officer's Signature

Date