



FedLine Command® Server Certificate Request Form

Required Fields*

Section 1: Service Description and Form Instructions

This form should be used to add, modify, revoke and reissue, delete or renew a FedLine Command server certificate that allows access to the FedLine Command Solution. [Service descriptions](#) are available on FRBservices.org.

For assistance in completing this form, please contact the Customer Contact Center (CCC) at: (888) 881-6700.

Send the completed form to the CCC via:

Email: ccc.ci.support@kc.frb.org

or

Fax: (866) 333-8076

Section 2: Customer Information

| | |
|--|--|
| Organization Name* | |
| Identification Number (ABA/RTN)* | |
| Country* <i>where the certificate is/will be located.</i> | |

Section 3: Service Specific Information

| | |
|----------------------|---|
| Request Type* | <input type="checkbox"/> ADD a new server certificate <i>Complete Sections 2, 3.1, 3.2 and 3.3.</i> <input type="checkbox"/> MODIFY a server certificate <i>Complete Sections 2, 3.2 and 3.4.</i> <input type="checkbox"/> REVOKE AND REISSUE a server certificate <i>Current server certificate will be revoked and a new server certificate will be issued. Complete Sections 2, 3.1, 3.2 and 3.5.</i> <input type="checkbox"/> If the server certificate has been compromised, check this box for immediate processing. <input type="checkbox"/> DELETE a server certificate <i>Complete Sections 2, 3.2 and 3.6.</i> <input type="checkbox"/> RENEW a server certificate <i>Current server certificate will be deleted and a new server certificate will be issued. Complete Sections 2, 3.1, 3.2 and 3.7.</i> |
|----------------------|---|

Section 3.1: Technical Contact Information

| | | | |
|---|--------------|-----------|-------------|
| Technical Contact Name* | <i>First</i> | <i>MI</i> | <i>Last</i> |
| Technical Contact Email Address* <i>Must be valid individual email address. A group email address will not be accepted.</i> | | | |

Section 3.2: End User Authorization Contact (EUAC) Information

| | | | |
|--|--------------|-----------|-------------|
| EUAC Name* <i>The EUAC authorizing this request cannot be the same person as the Technical Contact.</i> | <i>First</i> | <i>MI</i> | <i>Last</i> |
|--|--------------|-----------|-------------|

Section 3: Service Specific Information (continued)

Section 3.3: Add a New Server Certificate

- A separate server certificate must be used for FedACH® Services. Other services may not be added to a FedACH Services certificate.

FedACH Services

| | |
|---|--|
| Primary or Master Identification Number (ABA/RTN) | |
| Server Certificate Common Name <i>(complete the environment field below)</i> | |
| Environment | <input type="checkbox"/> P (production) <input type="checkbox"/> C (test) |
| Service Name | FedACH |

Other Services

| | |
|--|----------------|
| Primary or Master Identification Number (ABA/RTN) | |
| Server Certificate Common Name | |
| Environment | P (production) |
| Service Name | FLC |

| Other Services | Add | Other Services | Add |
|---|--------------------------|---|--------------------------|
| Account Services | <input type="checkbox"/> | Electronic Federal Tax Payment System (EFTPS) Deposit Ticket Debit Voucher Services | <input type="checkbox"/> |
| Account Management Agent (AMA) Services | <input type="checkbox"/> | Fedwire® Funds Services (Statements) | <input type="checkbox"/> |
| Automated Standard Application for Payments (ASAP) Services | <input type="checkbox"/> | Fedwire Securities Service (Issuer Files and Statements) | <input type="checkbox"/> |
| Billing Services | <input type="checkbox"/> | Financial Market Infrastructure Oversight Services | <input type="checkbox"/> |
| CA\$H-LINK Services | <input type="checkbox"/> | PSR In-Transit Service | <input type="checkbox"/> |
| CASH TRACK Services | <input type="checkbox"/> | State Street Bank (SSB) Collateral Report Services | <input type="checkbox"/> |
| CHIPS Services | <input type="checkbox"/> | Stored Value Card Services | <input type="checkbox"/> |
| Commercial Borrower In Custody Credit Risk Services | <input type="checkbox"/> | Treasury Investment Program (TIP) Services | <input type="checkbox"/> |
| Daylight Overdraft Reporting and Pricing System (DORPS) Application | <input type="checkbox"/> | | |

Section 3: Service Specific Information (continued)

Section 3.4: Modify a Server Certificate

- Check the “Add” box to add services to a server certificate(s).
- Check the “Delete” box to remove services from a server certificate.

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|--|--|
| Primary or Master Identification Number (ABA/RTN) | |
| Test Server Certificate Common Name <i>(Example: FDST001 C FLC)</i> | |
| Production Server Certificate Common Name <i>(Example: FDST001 C FLC)</i> | |

| Services | Add | Delete | Services | Add | Delete |
|---|--------------------------|--------------------------|---|--------------------------|--------------------------|
| Account Services | <input type="checkbox"/> | <input type="checkbox"/> | Electronic Federal Tax Payment System (EFTPS) Deposit Ticket Debit Voucher Services | <input type="checkbox"/> | <input type="checkbox"/> |
| Account Management Agent (AMA) Services | <input type="checkbox"/> | <input type="checkbox"/> | Fedwire® Funds Services (Statements) | <input type="checkbox"/> | <input type="checkbox"/> |
| Automated Standard Application for Payments (ASAP) Services | <input type="checkbox"/> | <input type="checkbox"/> | Fedwire Securities Service (Issuer Files and Statements) | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Services | <input type="checkbox"/> | <input type="checkbox"/> | Financial Market Infrastructure Oversight Services | <input type="checkbox"/> | <input type="checkbox"/> |
| CA\$H-LINK Services | <input type="checkbox"/> | <input type="checkbox"/> | PSR In-Transit Service | <input type="checkbox"/> | <input type="checkbox"/> |
| CASH TRACK Services | <input type="checkbox"/> | <input type="checkbox"/> | State Street Bank (SSB) Collateral Report Services | <input type="checkbox"/> | <input type="checkbox"/> |
| CHIPS Services | <input type="checkbox"/> | <input type="checkbox"/> | Stored Value Card Services | <input type="checkbox"/> | <input type="checkbox"/> |
| Commercial Borrower In Custody Credit Risk Services | <input type="checkbox"/> | <input type="checkbox"/> | Treasury Investment Program (TIP) Services | <input type="checkbox"/> | <input type="checkbox"/> |
| Daylight Overdraft Reporting and Pricing System (DORPS) Application | <input type="checkbox"/> | <input type="checkbox"/> | | | |

Section 3.5: Revoke and Reissue Server Certificate(s)

- Provide the ABA/RTN associated with the certificate(s).
- List the Server Certificate Common Name(s) to be revoked and reissued.

| | |
|--|--|
| Primary or Master Identification Number (ABA/RTN) | |
| Server Certificate Common Name <i>(provide below; example: FDST001 C FLC)</i> | |
| | |
| | |

Section 3: Service Specific Information (continued)

Section 3.6: Delete Server Certificate(s)

- Provide the ABA/RTN associated with the certificate(s).
- List the Server Certificate Common Name(s) to be deleted.

| | |
|--|--|
| Primary or Master Identification Number (ABA/RTN) | |
| Server Certificate Common Name <i>(provide below; example: FDST001 C FLC)</i> | |
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Section 3.7: Renew Server Certificate(s)

- Provide the ABA/RTN associated with the certificate(s).
- List the Server Certificate Common Name(s) to be renewed.

| | |
|--|--|
| Primary or Master Identification Number (ABA/RTN) | |
| Server Certificate Common Name <i>(provide below; example: FDST001 C FLC)</i> | |
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Section 4: Authorization

By submitting this form: (A) the organization identified in Section 2 (“Participant”) authorizes the Technical Contact identified in Section 3.1 and the EUAC identified in Section 3.2 to receive Federal Reserve Bank server certificate components which together can be used to download a server certificate, allowing Participant to use the Federal Reserve Banks’ FedLine Command access solution and the services as indicated on this form; and (B) Participant, Technical Contact and EUAC agree to comply with the terms and conditions specified in Operating Circular No. 5 (“OC 5”) and the Certification Practice Statement (“CPS”), as well as all applicable security procedures, as they are all amended from time to time. [OC 5](#) and the [CPS](#) are both located on FRBservices.org.

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|---------------------------------|------|
| Federal Reserve Use Only | |
| Sequence Number | FDST |

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