



# REGULATORY FEES FACT SHEET

Federal Communications Commission  
445 12<sup>th</sup> St., S.W.  
Washington, D.C. 20554

July 2003

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## PAYMENT METHODS FOR REGULATORY FEES

### Check, Money Order or Credit Card

Fee payments may be made by check or money order, payable to the Federal Communications Commission. We also accept Visa, Mastercard, Discover and American Express credit cards. All credit card fax transmittals must be directed to (412) 209-6045. When paying by credit card, make sure you complete and sign Block 31 of Form 159.

### Wire Transfer

A wire transfer is a transaction that you initiate via your bank. It authorizes your bank to wire funds from your account to our lockbox bank, the Mellon Bank in Pittsburgh, PA. All payments made by wire transfer (payable to the Federal Communications Commission) must be supported by a completed Form 159 and Form 159-C, if required. The Form 159 must be faxed to FCC Module – Regulatory Fees (Mellon Bank) at (412) 209-6045 at least one hour before the wire transfer on the same business day, so as to not delay crediting your account. Due to Federal Reserve regulations, wire transfers received after 6:00 p.m. (EDT) will be credited the next business day. Indicate on the top of the Form 159 "Wire Transfer - Regulatory Fee Payment." In Box (1) - Lockbox#, located at the upper left hand corner, indicate "358835." The following information should be provided to your bank to complete the wire transfer:

ABA Routing Number: 043000261

Receiving Bank: Mellon Pittsburgh

BNF: FCC/ACV--9116106

OBI Field: (Skip one space between each information item)

"REGULATORYPAY"

PAYER FRN (Exactly as on Form 159, Block #11)

PAYER NAME (Exactly as on Form 159, Block #2)

Phone: (Daytime Phone #, exactly as on Form 159, Block #9)

LOCKBOX 358835

## ACH Debit

If you are interested in using Mellon Bank's Customer Initiated Payment Program (CIP), a brief application form must be completed and a personal identification number (PIN) issued by the bank. Arrangements for using this process must be completed 14 days prior to submitting payment of the regulatory fee. After you have been set up for this program, you must submit your payment by September 23, 2003 to ensure that your payment is processed by the deadline date of September 24, 2003. To obtain information and a copy of the CIP package, go to [www.fcc.gov/fees](http://www.fcc.gov/fees), then search the left side of the screen margin for Customer Initiated Payment Program (CIP). You can also contact the Revenue and Receivable Operations Group at (202) 418-1995 to request a CIP Package.

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