

**THE FEDERAL RESERVE**  
— FedLine® Solutions

# FedLine Command® Server Certificate Request

**\*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.

Email the completed form to the CCC at [ccc.ci.support@kc.frb.org](mailto:ccc.ci.support@kc.frb.org).

## Section 2: Customer Information

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

## Section 3: Service Specific Information

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

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

### Section 3: Service Specific Information (continued)

#### Section 3.2: End User Authorization Contact (EUAC) Information

|  |              |           |             |
|--|--------------|-----------|-------------|
| <b>EUAC Name*</b> <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 3.3: 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

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

#### Other Services

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

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

|  |  |
|--|--|
| <b>Primary or Master Identification Number (ABA/RTN)</b>                             |  |
| <b>Server Certificate Common Name</b> <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.

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

**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.

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

**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 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.

|                                 |      |
|---------------------------------|------|
| <b>Federal Reserve Use Only</b> |      |
| <b>Sequence Number</b>          | FDST |

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