



**U.S. Environmental Protection Agency
Motor Vehicle and Engine Compliance Program
Miscellaneous Payments Due Form**

Date:

Manufacturer Name:

Engine Family Name:

Original Payment Date: Original Check#/Wire/ACH/Pay.gov Tracking Number: (optional)

Original Amount Paid: \$

Revised Engine Family Name: (optional)

Company Representative:
 Name: Phone:
 Email Address: Fax: (optional)

Reason for Payment:

- Incorrect/Revised engine family
- Underpayment
- New calendar year fee schedule change
- Other

Comments:

Fee Payment Details

Amount Paid: \$

Enter the check number, or the statement "EFT/Wire" or "EFT/ACH":

Submission of payments and forms:

- (1) Online: **Forms** may be found and/or **payments** may be submitted online at www.Pay.gov.
- (2) Send **checks** and this **form** to:

**Environmental Protection Agency
Motor Vehicle and Engine Compliance Program
P.O. Box 979032
St. Louis, MO 63197-9000**

- (3) Transmit offline **EFT/Wire payments** to the New York Federal Reserve Bank. (See Instructions, page 2)
- (4) Transmit offline **EFT/ACH payments** to the Federal Reserve Bank of Cleveland. (See Instructions, page 2)
- (5) **Forms** not submitted under (1) and (2) above can be sent as e-mail attachments to Fees@epa.gov. Forms and payments sent in ways other than the above may be delayed or ineffective. See the Instructions for sending checks and forms by private mail service (e.g., Federal Express).

The public reporting and recordkeeping burden for this collection of information is estimated to average 36 minutes per response. Send comments on EPA's need for this information, the accuracy of the provided burden estimate, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques, to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., N.W., Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed Form 3520-29 to this address.

Page 2**Instructions:**

NOTE: This form may be found and submitted with or without associated payments online at www.Pay.gov. Copies of this form may also be downloaded at www.epa.gov/otaq/fees.htm.

Manufacturer Name:

List the corporate name as it appears on the application or the Certificate of Conformity.

Engine Family Name:

Enter the engine family or test group name as it appears on the application or Certificate of Conformity. If payment is being made on an engine family older than the current model year minus one, contact your certification representative. For payments involving more than one engine family, or involving both overpayments and underpayments (for example, an Annual Model Year Reduced Fee Payment Report under 40 CFR 85.1509) you may 1) submit separate Miscellaneous Payments Due forms, 2) explain fully in the Comments box, or 3) provide a cover letter explaining each adjustment and payment to cover the information in this form, including the reason for each payment, whichever is best suited to provide the information necessary to process the payment.

Original Payment Date:

Enter the date of the original online payment or offline payment by check, wire or ACH. Use the best information available.

Original Amount Paid:

Indicate the amount you have already paid for this engine or test group.

Original Check #/ Wire/ACH/Pay.gov Tracking Number:

Enter the original check number, or indicate "Wire" or "ACH" if the original offline payment was by those methods. Enter the Pay.gov Tracking ID number assigned for the original payment if it was online. This information will help EPA confirm the original payment information.

Company Representative:

Enter the authorized company representative information, including a contact name, email address, telephone number and fax number. The person named should be someone familiar with the payment who can be contacted for clarification of any issues.

Revised Engine Family Name:

Enter a revised engine family name if payment is owed because an engine family name has been changed or corrected to a category requiring a higher fee than originally paid. If this box is selected, this form can operate to make the correction in engine family name; a separate Correction Form need not be filed.

Reasons for Payment:

Select from the following options:

-- **Incorrect/Revised engine family:** If an underpayment was made because the wrong engine family certification was originally applied for, and/or the original engine family is being revised to a different family with a different certification fee payment requirement, enter the amount of the shortfall in the Amount Paid box at the bottom of the form, and add any explanation in the Comments box. Include the revised engine family name in the space provided above for Revised Engine Family Name.

-- **Underpayment:** If the original payment did not cover the full required amount, select this box, enter the amount of the shortfall in the Amount Paid box at the bottom of the form, and add any explanation in the Comments box.

-- **New calendar year fee schedule change:** New certification fees are calculated for each calendar year. The fee that applies to an engine is determined by the calendar year in which a complete application is received. If a manufacturer owes EPA due to a fee schedule change, select this box, enter the amount of the shortfall in the amount paid box and add any explanation in the Comments box. If EPA owes the manufacturer due to a fee schedule change, use the Fees Correction Form (to apply it to another certification fee) or Fee Refund Form.

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-- **Other:** Select this button for any other underpayments, enter the amount to be paid in the amount due box, and explain in the Comments box.

Comments:

Enter any comments that are necessary or useful to explain the payment.

Fee Payment Details:**Amount Paid:**

Enter the amount paid with this submission.

Enter the check number, or the statement "EFT/Wire" or "EFT/ACH":

To pay by check: Make the check payable to "U.S. Environmental Protection Agency". Write "MVECP fee" and the engine family or test group name on the check, or, if the check is for multiple test groups or engine families, write "MVECP fee for ___ engine families/test groups" (edit number as appropriate). Mail this form along with the check to:

Environmental Protection Agency
Motor Vehicle and Engine Compliance Program
P.O. Box 979032
St. Louis, MO 63197-9000

If using a private shipping service such as Federal Express (or other service), send checks to:

U.S. Bank
Government Lockbox 979032
1005 Convention Plaza
SL-MO-C2-GL
St. Louis, MO 63101

To pay by wire: Electronic Funds Transfer wire payments through the New York Federal Reserve Bank are the only wire transactions normally accepted for certification fee payments. Fedwire payments are not normally accepted. EFT/wire transactions must be arranged with the manufacturer's bank. All banking fees are the responsibility of the manufacturer. Your bank will need the following information:

The EPA location code is 68010099.
The ABA# is 021030004. (This is the same as the "Swift code".)

The manufacturer must submit the following information in the EFT/wire message field (maximum 80 columns):

Description: "EPA MVECP FEE"
Manufacturer Name
Standard Engine Family or Test Group Name(s). If space is limited, list one name and the number of families.

- To pay by Automated Clearing House Electronic Funds Transfer (EFT/ACH): EFT payments can be made on-line at www.Pay.gov by anyone having a U.S. banking account. For off-line EFT, the manufacturer should contact its bank, which will make arrangements with the US Bank. At this time, the US Bank can only receive EFT/ACH payments from banks in the United States. All banking fees are the responsibility of the manufacturer. The bank will need the following EPA routing and account information:

RDFI- Federal Reserve Bank
Routing Transit Number: 051036706
Receiving Account Number: 540006
Account Name: U.S. Environmental Protection Agency (EPA)

The manufacturer must submit the following information:

Description: "EPA MVECP FEE"
Manufacturer Name
Standard Engine Family or Test Group Name(s).). If space is limited, list one name and the number of families.