

# WIRE PAYMENT INSTRUCTIONS

Environmental Protection Agency (EPA)

*The Environmental Protection Agency offers you the flexibility to make your payments via wire.*

This document addresses the implementation steps that you will need to complete prior to originating your first wire payment. It also provides the information that must be included in the transaction including the EPA's bank routing number (also called the ABA code or Swift code), the account number to which the payment should be directed, and the information that should be included in the message field. Wire payments without adequate identification of the sending manufacturer and engine family can cause major delays in certification.

## Implementation Steps

1. Check with your financial institution (bank) to make sure it can originate your wire payment, that they will allow you to use this payment method, and if there is a charge for this payment. Any bank charges for this payment are your responsibility. Underpayments due to deductions for banking services will cause delays in certification. EPA and its bank do not charge any such fees.
2. Provide the attached payment instructions to your financial institution. Please ensure that they can originate your payment in this format.
3. Obtain your financial institution's processing deadlines and holiday schedules. Make sure you understand your financial institution's timing requirements and settlement procedures. Typically, it takes a week from the time a wire transaction is originated by the manufacturer to the time EPA is notified of the payment.
4. Should your financial institution have any questions, please contact the Federal Reserve Bank Customer Service at 212/720-5000.

# Wire Payment Instructions

## for Motor Vehicle and Engine Compliance Fees Program (MVECP)

1. Your wire payment should be directed to EPA using the following information:

Receiving Depository Financial Institution: (RDFI)	Federal Reserve Bank
Bank Address:	33 Liberty Street New York, NY 10045
Account # (EPA location code):	68010099
Routing Number (ABA code or SWIFT code):	021030004

2. Required information in the wire message field should include the following information for MVECP fee payments:

- Name of your company
- 12 digit engine family/test group name (s). If there is not enough room to list all of the engine families/test groups that are covered by the fee, please state the number of engine families/test groups and the certification category/ies that are covered by the fee.
- Statement: “EPA MVECP Fees”

Date: 8-16-07