

United States Environmental Protection Agency Office of Transportation and Air Quality

TPEM Bonding Worksheet

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Bond Worksheet for TPEM

Please save this file with the title "TPEM worksheet XXXXXXXXXX0MY.xls" where XXXXXXXX is your company's name and 20MY is actually the Model Year that this Bond Worksheet represents.

All fields highlighted in vellow are CBI

According to \$1039.626 and \$1054.626, as an equipment manufacturer using the provisions of \$1039.625 and \$1054.625 for equipment produced outside the United States, you may be required to post a bond to cover any potential enforcement actions under the Clean Air Act before you or anyone else imports your equipment with exempted engines. To determine whether you are required to post a bond, complete the Long-Term Asset Test is based on the value of buildings, land, and fixed enginement from your most recent balance sheet, minus depreciation and long-term liabilities (such as mortgage). The value of the fixed assets are for the whole company, including any parent or subsidiary companies. If you do need to post a bond based on the Long-Term Asset Test, complete the Bond Value Calculation section of the Bonding Worksheet to determine the value of the bond. If your estimated or actual engine imports increase beyond the level appropriate for your current bond payment, you must post additional bond to reflect the increased sales within 90 days after you change your estimate or determine the actual sales. You may not decrease your bond.

	THIS WORKSHEET CONTAINS CBI!	
Worksheet Filer's Name:		
Worksheet Filer's Parent Company Name:		
Certificate Holder's Name:		
Equipment Manufacturer's Name:		
Long-term Asset Test CBI: Identify the asset threshold that applies to your company.		
\$ 10,000,000 \$ 6,000,000 For secondary engine manufacturers. Identify t \$ 3,000,000 For manufacturers that have held a certificate for	he company that supplies your engines: r each of the last 10 years with no finding of noncompliance.	
CBI: Identify your level of fixed assets in the United States minus depreciation at Less than \$3,000,000 At least \$3,000,000 but less than \$6,000,000 At least \$6,000,000 but less than \$10,000,000 \$10,000,000 or more	nd related long-term liabilities.	
Please ide	entify the asset threshold that applies to your comany.	
Worksheet Filer's Name:		l
Long-term Asset Details		
Identify the addresses where you have at least that much value of fixed assets (s worksheet XXXXXXXX-Y-xls where XXXXXXXX is your company's name, and Y	with corresponding photographs), as described below. If you need to add addition is the next sequential letter. For example, the second file is -A, the third file is -B.	al locations, please use a second file. Name the file, "Bond
Identify all the addresses where your fixed assets are located. Address 1		
Address 2		
Address 3		
Include a photograph of each facility identified above. (Please embed files) Address 1	Address 2	Address 3
$\textbf{CBI:} \ \text{Include the following data from the most recent balance sheet.} \ \textbf{Please includes} \\ \text{Address 1}$	ide all Capital Leases. Address 3	
Net PPE - or -		
Total fixed assets Mortgages on above assets Accumulated depreciation on above assets Net Assets \$	\$ · \$ ·	
Worksheet Filer's Name:		



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Bond Worksheet for TPEM							
Most recent production reports for all engines pro	oduced from certified engine fam	nilies.					
Projected sales figures from all certified engine fa							
Error: Please select the basis for production volumes.	diffiles from the previous	yeur.					
ETION. Flease select the basis for production voicines.							
CT: D :: after-red total account () C after-red according of A							
CBI: Provide estimated total annual U.Sdirected production of N	lonroad CI engines:						
kW < 19							
19 ≤ kW < 56							
56 ≤ kW < 130							
130 ≤ kW < 225							
225 ≤ kW < 450							
kW ≥ 450							
This is your mini	imum bond value for 2010.						
The state of the s		r actual U.Sdirected production	volumes for the current calenda	ar year cause this calculated value	e to increase.		
	, , , , , , , , , , , , , , , , , , , ,	T dotted	voiding.	your occurs and account	o to more and		
Bond Value Calculation \$1054 626 (Cmall Cl	`						
Bond Value Calculation §1054.626 (Small SI))						
If you need to post bond under §1054.626, use the following work	ksheet to calculate the value of t	the bond.					
Report production volumes based on one of the following:							
Most recent production reports for all engines pro	oduced from certified engine fam	nilies.					
Projected sales figures from all certified engine fa	amilies from the previous model	year.					
Error: Please select the basis for production volumes.							
CBI: Provide estimated total annual U.Sdirected production of S	Small SI engines:						
Disp. < 225 cc							
225 ≤ Disp. < 740 cc							
740 ≤ Disp. ≤ 1,000 cc							
Disp. > 1,000 cc							
	ur minimum bond value for 2010	Note that the minimum hond v	alue for Small SI engines is \$50	0.000			
				r year cause this calculated value	a to increase		
Tou must more	ise the value of your bond if you	actual o.o. uncotou production	Volumes for the current calenda	year cause and careanates value	e to mereuse.		
W. L. L. C.				1			
Worksheet File	r's Name:						
Bond and Importation Information							
Please detail the following information for all engine families that you will be certifying this year that include any engines that will be imported and introduced into commerce in the United States. Note one family may be on							
Prease detail the following information for all engine families that you will be certifying this year that include any engines that will be imported and introduced into commerce in the United States. Note one family may be on multiple lines because it has multiple properters.							
CDL Fata-tha total number of engines your company will be impo							
CBI: Enter the total number of engines your company will be importing into the United States this model year.							
Error: Please enter the total number of engines your company will be importing.							
Fusing Manufactureds) Name Address or Equipment					FOR NON-ROAD		
Engine Manufacturer's) Name, Address or Equipment Manufacturer's) Name (if you are importing equipment),	EPA Family Name	Industry	Engine Category	CBI Projected Imports for Next	COMPRESSION IGNITION		
Address	Zi / i aiiii y i aiii	ausuy	Linguis Category	Calendar Year	ONLY: Number of Units of Past Imports		
					Past Imports		
		l					

Engine Manufacturer's) Name, Address or Equipment Manufacturer's) Name (if you are importing equipment), Address	EPA Family Name	Industry	Engine Category	CBI Projected Imports for Next Calendar Year	FOR NON-ROAD COMPRESSION IGNITION ONLY: Number of Units of Past Imports
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Paperwork Reduction Act Notice

The public reporting and recordkeeping burden for this collection of information is estimated to average 1.5 hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, 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 Avev, NW, Washington, D. C. 20460. Include the OMB control number (2060-0369) in any correspondence. Do not send the completed form to this address.