

United States
Department of
Agriculture

Marketing and Regulatory Programs Financial Management Division

Debt Management Team Minneapolis, MN 55403

APHIS - Agriculture Quarantine Inspection (AQI) New Account Application

	Please complet	e the below as sh	own on your W9 / W8 a	nd include a copy with thi	s application		
C	Company Name:						
C	Company Address:						
T	IN:			Phone Number:			
C	Contact Email:			Company Contac	t:		
2							
The	below questions will help dete		of AQI account is needed		ou understa	nd some of the	
Г				Yes		No	
	Does your company provide AQ	I Treatment service	ces to importers?				
	have read the current regulation			how to			
	pply them for this company.						
Ī	his company is able to pay the						
	his company is able to complet						
q	luarter as required by regulatio						
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3							
At	ttach a copy of your current W-	9 and send along	with this completed appl	cation.			
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Į.	TUC			Date			_
5							
Р	lease return this application fu	lly completed with					
		1) <u>Email</u> :	ABSHelpline@usda	<u>a.gov</u> (preferre	d) OR		
		2) <u>eFax</u> :	(612) 336-3563				

Once this application has been processed and an account has been created we will use the above contact information to get you the account numbers needed to make the quarterly payments as required.

Information on USDA APHIS User Fees

REGULATIONS

Treatment monitoring fee regulations are listed in 7 CFR 354.3(h).

USER FEE RATES AND EFFECTIVE DATES

AQI User Fee Category	Beginning	Beginning	Beginning	Beginning	Beginning	
	December 1, 2022	October 1, 2024	October 1, 2025	October 1, 2026	October 1, 2027	
Treatment Monitoring	\$237.00	\$240.60	\$244.19	\$247.79	\$251.38	

QUARTERLY REPORTS

Quarterly activity reports must be submitted every quarter to USDA, APHIS. These activity reports must list the total number of treatments quarter. An activity report is also required if no activity has occurred during the quarter.

Please send your quarterly report by either email to ABShelpline@usda.gov (preferred) or fax by fax to (612) 336-3563.

PAYMENT PROCEDURES

Treatment user fees must be received within 31 days following the end of each calendar quarter for which the fees were assessed. Our payment schedule is as follows:

Quarter	Months Covered	Due Date
1st Quarter	January, February, March	May 1st
2nd Quarter	April, May, June	July 31st
3rd Quarter	July, August, September	October 31st
4th Quarter	October, November, December	January 31st

PAYMENT INSTRUCTIONS

The procedures below are for payments to USDA APHIS FOR AQI User Fees. Payments are accepted via Check, Money Order, ACH, Wire Transfer, PayPal, Debit Card, Credit Card, or IPAC.

Any fees associated with the financial transaction chosen (ie bank funds transfer, credit card, etc) are the responsibility of the remitter. Please check with your financial institution for fee considerations.

AQI REMITTANCE ADVICE

The remittance advice included on your payment(s) is **crucial** to ensuring the proper posting of your payment. For AQI payments, please include your account number and the quarter and year for which you are paying (ex. Acct 3214567 Qtr 1 Yr 2017).

Check or Money Order

Make payable to "USDA APHIS". Checks drawn from a foreign bank must say "Payable in US Dollars".

Mail your payment to: For Overnight Payments:

USDA, APHIS, AQI US Bank

PO BOX 979044 Attn: Government Lockbox 979044

St. Louis, MO 63197-9000 3180 Rider Trail S Earth City MO 63045

Contact Phone Number: 315-425-1818

Debit Card, Credit Card, PayPal or ACH

Payments can be made at www.pay.gov.

For step-by-step Pay.gov instructions please ask your Debt Management Specialist at: ABShelpline@usda.gov.

Bank ACH

Processed through Remittance Express by the Federal Reserve Bank of Richmond.

You will need the following information to remit a payment via ACH, if not using pay.gov:

ABA: 051036706

Name on Account: USDA, MRP, APHIS

Account Number: 540021

Wire Transfers

Processed through the Federal Reserve Bank of New York.

You will need the following information to remit a payment via ACH, if not using pay.gov:

ABA: 021030004

Name on Account: USDA, APHIS Account Number: 12403400

DO NOT USE THE BANK SWIFT CODE for any Wire Transfers. This may cause your payment to be rejected.

International Wire Transfers

Must be sent through a US correspondent bank (i.e. third party or intermediary bank) before going to the Federal Reserve Bank of New York. The US correspondent bank information should be in **bold**.

LATE PAYMENTS

As directed by regulation 31 USC, Section 3717, interest and penalties will be assessed on delinquent debts. The Department of Treasury establishes the rate of interest to be charged. An additional 6% per annum penalty will be charged for payments more than 90 days past due and additional administrative charges may be assessed to cover the cost of collecting this debt.

AUDITS

Yearly audits are conducted to make sure all User Fees are paid as required by Federal Regulation. If during this audit it is determined that a company has not paid as required there will be interest and penalty added to the amounts owing going back to when they were first due.

PROGRAM CONTACT

If you have any further questions on AQI User Fees please contact us at ABSHelpline@usda.gov.



APHIS - AQI - Quarterly Remittance Worksheet

Company Name	Accol	unt Number	
Address			
Company Contact	E-Mail Address		
Telephone Number	Calendar Quarter & Year		
	-		

Complete and return this remittance form as required by Federal Regulations by sending via:

1) Email: ABSHelpline@usda.gov (preferred) OR

2) eFax: (612) 336-3563

If you are reporting **ACTIVITY** for the above quarter complete the line for all AQI User Fees you had activity for.

AQI User Fee Type	APHIS Account Number	Count of AQI User Fees for the Quarter		AQI User Fee Amount (10/1/2024 – 9/30/2025)		Amount Due
Treatment Monitoring			x	\$240.60		
				Total US Dollars Remitted:		

If you are reporting **NO ACTIVITY** for the above quarter complete the line for all AQI User Fees you had no activity for.

AQI User Fee Type	APHIS Account Number	I certify our company had no activity	I certify that our company had activity but is exempt according to the exemptions in 7CFR354.3
Treatment Monitoring			

Additional information to disclose:

AQI Reporting Quarters

Quarter	Quarter Covered	Due Date			
1st Quarter	January, February, March	May 1st			
2nd Quarter	April, May, June	July 31st			
3rd Quarter	July, August, September	October 31st			
4th Quarter	October, November, December	January 31st			

Signature:	Date:	

Payments can be made by check, money order, credit card, bank ACH or wire transfer. Please see the next page for more information how to make payment of your AQI User Fees. If you have any further questions on AQI User Fees please contact us at ABSHelpline@usda.gov.