



**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**  
ACCOUNTING OPERATIONS CINCINNATI OH 45268

November 17, 2020

Re: Request to establish an installment repayment plan for - **Bill #(s) CWA-06-2020-4802:**

In response to your request for a payment plan for the above referenced bill, please find attached a proposed payment schedule. The interest rate is established by the US Treasury and currently is at 2 percent per annum.

The first payment is due **January 13, 2021**. Subsequent payments are due every month until the debt is paid in full. Once signed, this payment schedule is binding. If the payments are not received according to the schedule, the full remaining balance of the debt will be due immediately. Additional interest, handling, and penalty charges will subsequently accrue on any unpaid balance and the balance in full will be referred to the US Treasury for collection action.

If you accept the terms of this repayment plan, please sign/date this letter and return to:

Email: [chalifoux.jessica@epa.gov](mailto:chalifoux.jessica@epa.gov)

If you have any questions, please contact Jessica Chalifoux at 513-487-2258 or [chalifoux.jessica@epa.gov](mailto:chalifoux.jessica@epa.gov)

Sincerely,

Jessica Chalifoux  
EPA Cincinnati Finance  
(513) 487-2258

**BILL NUMBERS: CWA-06-2020-4802:**

I agree to make an initial payment of **\$8,113.67** on or before **1/13/2021** to the United States Environmental Protection Agency on the above owed debt. I agree to make monthly payments in the amount of **\$8,113.67** thereafter until the debt is paid in full.

Payment	Payment Amount Due	Due Date
1	\$8,113.67	1/13/2021
2	\$8,113.67	4/13/2021
3	\$8,113.67	7/13/2021

**Total principal: \$24,100.00    Total interest: \$241.01**

Please remember to include **CWA-06-2020-4802** on all correspondence.

Payments can be made by any of the three below options:

<b>To mail payment:</b>  US EPA Fines and Penalties Cincinnati Finance Center PO Box 979077 St. Louis, MO 63197-9000	<b>For wire transfer:</b>  Federal Reserve Bank of NY ABA 021030004 Acct: 68010727 SWIFT address: FRNYUS33 33 Liberty Street New York, NY 10045	<b>Online Payment:</b>  By check or any major credit card www.pay.gov Search “ <b>SFO 1.1</b> ” Open form & complete
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In recognition and acceptance of the above payment plan:

\_\_\_\_\_  
Authorized Representative for  
Lazarus Refining and Marketing, LLC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Greg Luebbering  
Cincinnati Finance Center Director

\_\_\_\_\_  
Date