

ATTACHMENT 1

EXPEDITED SETTLEMENT AGREEMENT AND FINAL ORDER PAYMENT INSTRUCTIONS

Payment shall be in a single payment, due no later than 10 calendar days after receiving notice from the EPA of the Final Order. If the due date for the payment falls on a weekend or federal holiday, then the due date is the next business day. The date the payment is made is the date processed by U.S. Bank, as described below. Payment must be received by 11:00 a.m. Eastern Standard Time to be considered as received that day.

Payments can be made by debit/credit card, check, or electronically. Electronic payments fall into two categories: wires and Automated Clearinghouse (ACH). Wires are same day and more costly. ACH is the next day or any future scheduled day and is less expensive. Please note that wires and ACH payments must be conducted through the sender's bank.

The payment shall be made by remitting a check or making a wire transfer or on-line payment. The check or other payment shall:

- designate the name and docket number of this case [Carsada Dairy, LLC, Docket No. CWA-02-2023-3303], and
- be payable to “Treasurer, United States of America.”

Payment methods are described below:

Type of Payment	Payment Information		
ON LINE PAYMENT: Department of Treasury Bank Account (ACH), Debit and Credit Card Payments	Go to WWW.PAY.GOV Enter sfo 1.1 in the search field. Open form and complete required fields.		
Checks from U.S. Banks Finance Center Contacts: Craig Steffen (513-487-2091)		U.S. Postal Service	UPS, Federal Express, or Overnight Mail
	Check Payments – Fines and Penalties	US Environmental Protection Agency Fines and Penalties Cincinnati Finance Center PO Box 979078 St. Louis, MO 63197-9000	U.S. Bank Government Lockbox 979078 US EPA Fines & Penalties 1005 Convention Plaza SL-MO-C2-GL St. Louis, MO 63101 314-418-1028 Contact: Natalie Pearson 314-418-4087
Checks drawn on foreign banks with no USA branches (any currency)	Cincinnati Finance US EPA, MS-NWD 26 W ML King Drive Cincinnati, OH 45268-0001		

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Wire Transfers (any currency)	Federal Reserve Bank of New York ABA: 021030004 Account Number: 68010727 SWIFT address: FRNYUS33 33 Liberty Street New York, NY 10045 Field Tag 4200 of the Fedwire message should read: "D 68010727 Environmental Protection Agency"
ACH - Automated Clearinghouse for receiving US currency Finance Center Contacts: John Schmid (202-874-7026) REX (Remittance Express) 1-866-234-5681	US Treasury REX / Cashlink ACH Receiver ABA: 051036706 Account Number: 310006, Environmental Protection Agency CTX Format Transaction Code 22 – checking Physical location of US Treasury facility: 5700 Rivertech Court Riverdale, MD 20737

The Respondent shall also send proof of payment to each of the following by email:

Douglas McKenna, Branch Chief
Water Compliance Branch
Enforcement and Compliance Assurance Division
U.S. EPA, Region 2
Email: McKenna.Douglas@epa.gov

and

Karen Maples
Regional Hearing Clerk
U.S. Environmental Protection Agency, Region 2
Email: Maples.Karen@epa.gov