

Expedited Settlement Agreement Payment Instructions

Docket No. CWA-01-2021-0047

Payment shall be in a single payment of \$8,700. The Expedited Settlement Agreement (“Agreement” or “ESA”) becomes final 30 calendar days from the date that the Regional Judicial Officer signs it. The civil penalty is due no later than 10 days after the ESA becomes final. 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 considered to be 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.

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

- designate the name (“*In the Matter of: Otis Land Management, LLC*”) and docket number (“CWA-01-2021-0047”) of this case, and
- be payable to “Treasurer, United States of America.”

The payment shall be remitted as follows:

If remitted by regular U.S. mail:

U.S. EPA / Fines and Penalties
Cincinnati Finance Center
P.O. Box 979077
St. Louis, Missouri 63197-9000

If remitted by any overnight commercial carrier:

U.S. Bank
Government Lockbox 979077
1005 Convention Plaza
Mail Station SL-MO-C2GL
St. Louis, Missouri 63101

If remitted by wire transfer: Any wire transfer must be sent directly to the Federal Reserve Bank in New York City using the following information:

Federal Reserve Bank of New York
ABA = 021030004
Account = 68010727
SWIFT address = FRNYUS33
33 Liberty Street
New York, New York 10045

Field Tag 4200 of the Fedwire message should read “D 68010727 Environmental Protection Agency”

If remitted through the Automated Clearing House (ACH) for receiving US currency:

U.S. Treasury REX / Cashlink ACH Receiver
ABA: 051036706
Account Number: 310006, Environmental Protection Agency
CTX Format Transaction Code 22 -- checking

Physical location of U.S. Treasury facility:
5700 Rivertech Court
Riverdale, Maryland 20737

If remitted on-line with a debit card or credit card: No user name, password, or account number is necessary for this option. On-line payment can be accessed via WWW.PAY.GOV, entering 1.1 in the form search box on the left side of the screen, opening the form, and following the directions on the screen.

At the time of payment, a copy of the check (or notification of other type of payment) shall also be emailed to:

Andrew Spejewski
Enforcement Officer
spejewski.andrew@epa.gov

and

Wanda I. Santiago
Regional Hearing Clerk
U.S. EPA, Region 1
R1_Hearing_Clerk_Filings@epa.gov