



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

Region 2

Caribbean Environmental Protection Division

City View Plaza II Building, 7th Floor

Route 165 Guaynabo, Puerto Rico 00968

EXPEDITED SETTLEMENT AGREEMENT CIVIL PENALTY PAYMENT INSTRUCTIONS

In the Matter of Barceloneta Concrete Products, Inc.

Docket Number: CWA-02-2021-3354

Payment shall be made in a single installment of **FIVE THOUSAND DOLLARS (\$5,000)**, due no later than ten (10) calendar days from the date of issuance of the Final Order. If the due date for payment falls on a weekend or federal holiday, the due date is the next business day. 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 check, wire transfer, or on-line payment. The check or other payment shall:

- designate the name and docket number 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. Environmental Protection Agency / Fines and Penalties
Cincinnati Finance Center
P.O. Box 979077
St. Louis, Missouri 63197-9000

If remitted by an overnight commercial carrier

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

The date that payment is processed by U.S. Bank shall be deemed the date the payment is made.

If remitted by wire transfer

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 username, 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 sent to:

Regional Hearing Clerk
U.S. Environmental Protection Agency, Region 2
290 Broadway, 16th floor
New York, New York 10007-1866
email: maples.karen@epa.gov

and

Yolianne Maclay, P.E.
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Multimedia Permits and Compliance Branch
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U.S. Environmental Protection Agency, Region 2
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