

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

ACH Credit Instructions

Please provide the following instructions to your Financial Institution for the remittance of Automated Clearing House (ACH) credits to the United States Environmental Protection Agency.

NACHA Record Type Code	NACHA Field	NACHA Data Element Name	Required Information
5	3	Company Name	<i>(Enter the name of the payor)</i>
5	6	Standard Entry Class Code	CCD
5	9	Effective Entry Date	<i>(Enter intended settlement date)</i>
6	2	Transaction Code*	22
6	3 & 4	Receiving DFI Identification (ABA routing #)	051036706
6	5	DFI Account Number	868010099012
6	6	Amount	<i>(Enter payment amount)</i>
6	8	Receiving Company Name	<i>OTAQ Biofuel Waiver Credits</i>

*ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.

@ Bank Name: Credit Gateway – ACH Receiver 33 Livingston Ave. St. Paul, MN 55107 1-877-815-1206

Agency Contact:

Collections Inquiry Mailbox
US Environmental Protection Agency
Office of the Controller
Fees and Collections Branch
Collections_Inquiry_Mailbox@epa.gov