

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

FEDWIRE INSTRUCTIONS

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to the United States Environmental Protection Agency.

Fedwire Field Tag	Fedwire Field Name	Information	Required
{1510}	Type/Subtype	1000	
{2000}	Amount	<i>(enter payment amount)</i>	
{3400}	Receiver ABA routing number *	021030004	
{3400}	Receiver ABA short name	TREAS NYC	
{3600}	Business Function Code	CTR <i>(or CTP)</i>	
{4200}	Beneficiary Identifier (account number)	868010099012	
{4200}	Beneficiary Name	OTAQ Biofuel Waiver Credits	
{5000}	Originator	<i>(enter the name of the originator of the payment)</i>	
{6000}	Originator to Beneficiary Information – Line 1	<i>(enter information to identify the purpose of the payment)</i>	
{6000}	Originator to Beneficiary Information – Line 2	<i>(enter information to identify the purpose of the payment)</i>	
{6000}	Originator to Beneficiary Information – Line 3	<i>(enter information to identify the purpose of the payment)</i>	
{6000}	Originator to Beneficiary Information – Line 4	<i>(enter information to identify the purpose of the payment)</i>	

* The financial institution address for Treasury’s routing number is 33 Liberty Street, New York, NY 10045

Agency Contact:

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