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April 16, 2018

VIA E-MAIL OR REGULAR U.S. MAIL

cinwd_acctsreceivable@epa.gov
U.S. EPA Cincinnati Finance Office
26 W. Martin Luther King Drive
Cincinnati, Ohio 45268

r5weca@epa.gov
U.S. Environmental Protection Agency

eescdcopy.enrd@usdoj.gov
U.S. Department of Justice

EES Case Management Unit
Environment and Natural Resources Division
U.S. Department of Justice
P.O. Box 7611
Ben Franklin Station
Washington, D.C. 20044-7611

Re: Middletown Transmittal Letter for EFT Payment of Civil Penalty to U.S. pursuant to Consent Decree in *United States, et al., v. City of Middletown*, Case No. 1:18-cv-00090-SJD (S.D. Ohio entered 4/12/18) CDCS No. 2018A34763 DOJ Case No. 90-5-1-1-08978

Dear Sirs or Mesdames:

In accordance with Paragraph 21 of the above-referenced Consent Decree, enclosed are the FedWire Electronic Funds Transfer (“EFT”) authorization form and transaction record for Middletown’s civil penalty payment to the U.S. in the amount of \$27,500 owed pursuant to such Consent Decree. The City made such payment today by EFT to the U.S. Department of Justice (“DOJ”) in accordance with written instructions provided today by the Financial Litigation Unit of the U.S. Attorney’s Office for the Southern District of Ohio.

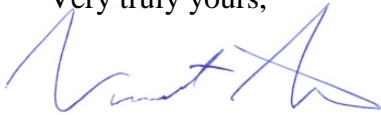
Trial attorney Nicholas A. McDaniel of the Environmental Enforcement Section of DOJ’s Environment and Natural Resources Division has advised us that no interest under Paragraph 21 of the Consent Decree will accrue if the City makes payment of this civil penalty by EFT today.

47 Offices in 20 Countries

Squire Patton Boggs (US) LLP is part of the international legal practice Squire Patton Boggs, which operates worldwide through a number of separate legal entities.

Please visit squirepattonboggs.com for more information.

Very truly yours,



Vincent Atriano

Enclosure

cc: (all via email, w/encl.)
Nicholas A. McDaniel
Sarah Fox
Scott Tadych
Andrew O. Etter

Payment ID: 349802739
Payment Type: Domestic Wire

Exhibit A

Payment Status: Processed
Payment Date: Apr 16, 2018
Creator Name: QNC8K000

Originating Party Details

Debit Account: General Account-0071611175
Business Unit: 5351856
Currency: USD
Security Level: Default
Sender's reference:

Payment Information

Payment Amount: 27,500.00
Payment Date: Apr 16, 2018

Clearing Details

Clearing System IMAD: 0416D2B74A1C002184 Ref:
Reference: 2018041600007928

To-Receiver details

Name: U.S. DEPARTMENT OF JUSTICE
Receiver ID:
Credit Account: 15030001
Security Level: Unmanaged
Secure Receiver: No
Address 1: 33 Liberty Street
Address 2:
City: New York
State: NY
Zipcode: 10045
Country: United States

Receiver Bank Details

Bank Name: TREAS NYC/FUNDS TRANSFER DIVISION
Bank ID Type: ABA
Bank ID: 021030004
Address 1:
Address 2:
City:
State:
Zipcode:
Country: United States

Originator Information

Originator Name: City of Middletown OH
Address 1: 1 Donham Plz
Address 2:
City: Middletown
State: OH
Zipcode: 45042
Bank to Bank Info:
Originator to USA/OHS; Middletown, City of Ohio; -@-90-5-1-1-08978;
Beneficiary Info: 2018A34763; OHS18E0-@-19
Confidential: No