



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION IX
75 Hawthorne Street
San Francisco, CA 94105

DEC 12 1997

\$ 42,509.07
11/194 - 12/31/94

rec'd, 12/18/97
cc: d.dudley, t.moore

David L. Dudley
General Counsel
Vinnell Mining & Minerals Corporation
12150 E. Monument Drive, Suite 800
Fairfax, Virginia 22033-4053

CERTIFIED MAIL NO. 274218246
RETURN RECEIPT REQUESTED

Richard Blubaugh
Atlas Corporation
Atlas Mine Site Committee
370-17th Street, Ste. 3150
Denver, Colorado 80202

CERTIFIED MAIL NO. 274218247
RETURN RECEIPT REQUESTED

Re: REQUEST FOR PAYMENT OF EPA COSTS
Mine Area Operable Unit
Atlas Asbestos Mine Superfund Site, SSID #9 34
Fresno County, California

Dear Gentlemen:

This letter serves to request payment from Atlas Corporation and Vinnell Mining and Minerals Corporation of \$236,161.50 in costs incurred by the United States Environmental Protection Agency ("EPA") at the Mine Area Operable Unit at the Atlas Asbestos Mine Superfund Site ("Site") in Fresno County, California. This request for payment is made pursuant to your agreement to pay response costs incurred by EPA at the Site, under Consent Decree CIV-S-92-839 EJC PAN, Section XIX, Reimbursement of Future Response/Oversight Costs.

EPA has incurred and documented at least \$236,161.50 in total costs related to the Site from January 1, 1994 through December 31, 1994. ~~Enclosed with this letter is a summary of EPA costs billed to the Site.~~ At this time, we request payment for the total sum of \$236,161.50.

EPA requests that you remit a check for \$236,161.50 within sixty (60) calendar days of the date of receipt of this letter. The payment may be transmitted electronically per the enclosed instructions for electronic payments.

If payment is made by check, it should be made payable to the U.S. EPA Hazardous Substance Superfund. The check and accompanying transmittal letter should clearly reference the

STANDARD

identity of the Site ([Mine Area Operable Unit, Atlas Asbestos Superfund Site, SSID #9 34]) and should be sent to:

U.S. EPA - Region 9
ATTN: Superfund Accounting
P.O. Box 360863M
Pittsburgh, PA 15251

Please send a copy of the check and transmittal letter, and direct any questions you may have concerning this billing to Lisa Ouyang at:

U.S. Environmental Protection Agency, Region IX
75 Hawthorne Street (SFD-7-B)
San Francisco, CA 94105
(415) 744-2382

If you have any legal questions regarding this matter please contact Kara Christenson at:

U. S. Environmental Protection Agency, Region IX
Office of Regional Counsel (ORC-2)
75 Hawthorne Street
San Francisco, CA 94105
(415) 744-1330

In accordance with Section 107(a) of CERCLA, if payment is not received within sixty (60) days of receipt of this notice, interest on past costs incurred shall accrue from the date of receipt of this demand for payment while interest on future costs shall accrue from the date of expenditure. Interest rates are variable. The rate applicable on any unpaid amounts for any fiscal year is the same as is specified for interest on investments of the Hazardous Substance Superfund which is determined by the Department of the Treasury. The current rate of interest is 5.61% per annum.

Thank you for your attention to this matter.

Sincerely,

Hawell A. Ball

For Kathi Moore, Chief
Northern California Cleanup Section
Site Cleanup Branch
Superfund Division

Enclosures

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ITEMIZED COST SUMMARY REPORT
ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

COSTS FROM 01/01/94 THROUGH 12/31/94

REGIONAL PAYROLL COSTS	\$ 30,379.07
HEADQUARTERS PAYROLL COSTS	0.00
EPA INDIRECT COSTS.....	92,828.00
REGIONAL TRAVEL COSTS.....	1,887.27
HEADQUARTERS TRAVEL COSTS.....	677.64
ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)	
ECOLOGY AND ENVIRONMENT (68-W9-0020).....	103,971.66
INTERAGENCY AGREEMENT (IAG)	
U.S. DEPT. OF HEALTH & HUMAN SERVICES (ATSDR).....	147.50
OTHER	
RONSON MANAGEMENT CORPORATION (68-W3-0023).....	281.31
STATE COOPERATIVE AGREEMENT (SCA)	
CA DEPARTMENT OF TOXIC SUBSTANCES CONTROL (940402).....	5,989.05
 TOTAL SITE COSTS:	 ----- \$ 236,161.50 =====

REGIONAL PAYROLL COSTS
 ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
 THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
HERRERA, ANGELES COMMUNITY RELATIONS	94	08	09K	2.00	29.59
	94	12	09K	2.00	31.15
	94	13	09K	4.00	62.30
	94	19	09K	17.00	264.77
	94	20	09K	4.00	62.30
	94	24	09K	10.00	188.70
	94	27	09K	17.00	320.80
				-----	-----
				56.00	959.61
JONES, DAVID B. SUPVY ENV PROT SPEC.	94	12	09K	1.00	48.15
	94	13	09K	1.00	48.15
	94	18	09K	1.00	48.15
				-----	-----
				3.00	144.45
KITCHINGMAN, KENT M. SUPERVISORY ENVIRONMENTAL SCIENTIST	94	11	09K	1.00	36.66
	94	12	09K	2.00	73.32
	94	13	09K	3.00	109.98
	94	17	09K	1.00	36.66
	94	22	09K	13.00	476.61
94	24	09K	4.00	146.65	
				-----	-----
				24.00	879.88
LEE, BARBARA Y. COST ACCOUNTANT	94	09	09B	1.50	40.53
	94	10	09B	1.50	40.53
	94	12	09B	2.00	54.05
	94	14	09B	5.50	153.25
	94	22	09B	0.70	19.52
				-----	-----
				11.20	307.88
PENNINGTON, GREG ENVIRONMENTAL PROTECTION SPECIALIST	94	09	09K	0.50	8.04
	94	10	09K	0.70	12.07
	94	12	09K	1.20	20.12
	94	13	09K	1.00	16.08
	94	17	09K	1.50	24.13
	94	22	09K	2.50	40.22
94	23	09K	0.50	8.04	

REGIONAL PAYROLL COSTS
 ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
 THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
PENNINGTON, GREG	94	24	09K	0.50	8.04
	94	25	09K	1.20	20.12
	95	02	09K	0.20	4.03
	95	04	09K	0.20	4.03
	95	05	09K	0.20	3.22
	95	06	09K	2.00	32.17
				-----	-----
				12.20	200.31
PROCUNIER, RICHARD W. ENVIRONMENTAL SCIENTIST	94	08	09K	20.00	714.06
	94	09	09K	29.00	1,031.19
	94	10	09K	41.00	1,457.89
	94	11	09K	31.00	1,102.30
	94	12	09K	37.00	1,315.65
	94	13	09K	44.00	1,564.56
	94	14	09K	46.00	1,635.68
	94	15	09K	17.00	604.49
	94	16	09K	6.00	213.35
	94	17	09K	23.00	817.84
	94	18	09K	36.00	1,280.09
	94	19	09K	20.00	711.17
	94	20	09K	18.00	640.05
	94	22	09K	25.00	888.96
	94	23	09K	28.00	995.63
	94	24	09K	37.00	1,315.65
	94	25	09K	16.00	568.93
	94	26	09K	15.00	533.37
	94	27	09K	26.00	924.52
	95	02	09K	30.00	1,066.74
95	03	09K	48.00	1,706.78	
95	04	09K	21.00	746.72	
95	05	09K	32.00	1,137.85	
95	06	09K	35.00	1,244.53	
95	07	09K	31.00	1,102.30	
				-----	-----
				712.00	25,320.30
WILLIAMS, LAURIE J. ATTORNEY ADVISOR (GENERAL)	94	08	09D	5.00	183.94
	94	09	09D	1.00	36.79
	94	10	09D	1.00	36.79

REGIONAL PAYROLL COSTS
 ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
 THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
WILLIAMS, LAURIE J.	94	11	09D	2.00	73.57
	94	12	09D	2.00	73.57
	94	13	09D	2.00	73.57
	94	14	09D	3.00	110.36
	94	16	09D	2.00	73.57
	94	17	09D	6.00	220.72
	94	18	09D	10.00	367.87
	94	19	09D	9.00	331.08
	94	21	09D	7.00	266.11
	94	22	09D	3.00	114.05
	94	23	09D	1.00	38.02
	94	24	09D	4.00	152.07
	94	26	09D	2.00	76.03
	94	27	09D	1.00	38.02
	95	03	09D	4.00	150.26
	95	04	09D	1.00	37.56
	95	07	09D	3.00	112.69
				-----	-----
				69.00	2,566.64
				-----	-----
REGIONAL PAYROLL COSTS				887.40	\$30,379.07
				=====	=====

HEADQUARTERS PAYROLL COSTS
ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00

EPA INDIRECT COSTS
ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1994	607.60	115 *	69,874.00
1995	199.60	115 *	22,954.00
EPA INDIRECT COSTS	----- 807.20 =====		----- \$ 92,828.00 =====

*Rates are PROVISIONAL and are subject to change when final rates are calculated and approved.

EPA INDIRECT COSTS
 ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
 THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
HERRERA, ANGELES	94	08	09K	2.00	115	230.00
	94	12	09K	2.00	115	230.00
	94	13	09K	4.00	115	460.00
	94	19	09K	17.00	115	1,955.00
	94	20	09K	4.00	115	460.00
	94	24	09K	10.00	115	1,150.00
	94	27	09K	17.00	115	1,955.00
				-----		-----
				56.00		6,440.00
JONES, DAVID B.	94	12	09K	1.00	115	115.00
	94	13	09K	1.00	115	115.00
	94	18	09K	1.00	115	115.00
				-----		-----
				3.00		345.00
KITCHINGMAN, KENT M.	94	11	09K	1.00	115	115.00
	94	12	09K	2.00	115	230.00
	94	13	09K	3.00	115	345.00
	94	17	09K	1.00	115	115.00
	94	22	09K	13.00	115	1,495.00
	94	24	09K	4.00	115	460.00
				-----		-----
				24.00		2,760.00
PENNINGTON, GREG	94	09	09K	0.50	115	57.50
	94	10	09K	0.70	115	80.50
	94	12	09K	1.20	115	138.00
	94	13	09K	1.00	115	115.00
	94	17	09K	1.50	115	172.50
	94	22	09K	2.50	115	287.50
	94	23	09K	0.50	115	57.50
	94	24	09K	0.50	115	57.50
	94	25	09K	1.20	115	138.00
				-----		-----
				9.60		1,104.00
PROCUNIER, RICHARD W.	94	08	09K	20.00	115	2,300.00
	94	09	09K	29.00	115	3,335.00
	94	10	09K	41.00	115	4,715.00

EPA INDIRECT COSTS
 ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
 THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
PROCUNIER, RICHARD W.	94	11	09K	31.00	115	3,565.00
	94	12	09K	37.00	115	4,255.00
	94	13	09K	44.00	115	5,060.00
	94	14	09K	46.00	115	5,290.00
	94	15	09K	17.00	115	1,955.00
	94	16	09K	6.00	115	690.00
	94	17	09K	23.00	115	2,645.00
	94	18	09K	36.00	115	4,140.00
	94	19	09K	20.00	115	2,300.00
	94	20	09K	18.00	115	2,070.00
	94	22	09K	25.00	115	2,875.00
	94	23	09K	28.00	115	3,220.00
	94	24	09K	37.00	115	4,255.00
	94	25	09K	16.00	115	1,840.00
	94	26	09K	15.00	115	1,725.00
	94	27	09K	26.00	115	2,990.00

				515.00		59,225.00
				-----		-----
			Total Fiscal Year 94:	607.60		69,874.00
				-----		-----
PENNINGTON, GREG	95	02	09K	0.20	115	23.00
	95	04	09K	0.20	115	23.00
	95	05	09K	0.20	115	23.00
	95	06	09K	2.00	115	230.00
				-----		-----
				2.60		299.00
PROCUNIER, RICHARD W.	95	02	09K	30.00	115	3,450.00
	95	03	09K	48.00	115	5,520.00
	95	04	09K	21.00	115	2,415.00
	95	05	09K	32.00	115	3,680.00
	95	06	09K	35.00	115	4,025.00
	95	07	09K	31.00	115	3,565.00
				-----		-----
				197.00		22,655.00
				-----		-----
			Total Fiscal Year 95:	199.60		22,954.00
				-----		-----

EPA INDIRECT COSTS
ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM PAY PERIOD 08 OF FISCAL YEAR 1994
THROUGH PAY PERIOD 07 OF FISCAL YEAR 1995

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
EPA INDIRECT COSTS				807.20	\$	92,828.00

REGIONAL TRAVEL COSTS
 ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM 01/01/94 THROUGH 12/31/94

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HERRERA, ANGELES COMMUNITY RELATIONS	9409110027	A94010	01/12/94	53.79
				----- 53.79
KITCHINGMAN, KENT M. SUPERVISORY ENVIRONMENTAL SCIENTIST	000T130252	A94237	08/29/94	152.79
				----- 152.79
PROCUNIER, RICHARD W. ENVIRONMENTAL SCIENTIST	000T037728	A94006	01/10/94	171.75
	000T114272	A94102	04/14/94	218.50
	000T979470	A94228	08/18/94	247.29
	000T114213	A94238	08/30/94	238.21
	000T158075	A94339	12/07/94	568.48
				----- 1444.23
WOODLEE, JEFF R. INDUSTRIAL HYGENIST	00T4057924	A94322	11/22/94	236.46
				----- 236.46
REGIONAL TRAVEL COSTS				----- \$ 1,887.27 =====

ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM 01/01/94 THROUGH 12/31/94

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : ECOLOGY AND ENVIRONMENT
 CONTRACT NUMBER : 68-W9-0020
 PROJECT OFFICER : JOANNE L. LABAW
 DATES OF SERVICE : FROM : 01/01/94 TO : 12/31/94
 SUMMARY OF SERVICE : REMEDIAL SUPPORT
 TOTAL COSTS : \$ 103,971.66

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
69	11/19/93	302,815.19	94262 01/10/94	6,701.16	550.23
70	12/20/93	204,596.45	94320 01/31/94	7,799.04	640.38
71	01/17/94	166,510.81	94378 02/23/94	3,837.29	315.08
72	02/16/94	177,654.95	94465 03/29/94	14,724.78	1,209.05
73	03/17/94	153,869.02	94560 05/04/94	7,244.00	594.80
74	04/18/94	187,214.47	94625 06/01/94	8,988.87	738.08
74	04/18/94	187,214.47	94625 06/01/94	122.79	10.08
75	05/17/94	183,954.47	94681 06/24/94	6,285.23	516.08
75	05/17/94	183,954.47	94681 06/24/94	-122.79	-10.08
76	06/02/94	77,739.74	94710 07/11/94	775.03	63.64
77	06/16/94	173,853.48	94762 07/29/94	4,252.95	349.21
78	07/12/94	168,573.69	94832 08/25/94	2,153.29	176.81
79	08/15/94	240,956.45	94913 09/23/94	8,133.40	667.83
80	09/20/94	309,419.91	95050 10/24/94	5,848.74	480.24
81	10/20/94	271,908.03	95143 11/25/94	5,758.64	472.84
82	11/16/94	336,412.45	95213 12/22/94	13,579.92	1,115.05
				-----	-----
				96,082.34	7,889.32

ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34
FROM 01/01/94 THROUGH 12/31/94

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : ECOLOGY AND ENVIRONMENT
CONTRACT NUMBER : 68-W9-0020

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
69	94262	National- Provisional	0.082110
70	94320	National- Provisional	0.082110
71	94378	National- Provisional	0.082110
72	94465	National- Provisional	0.082110
73	94560	National- Provisional	0.082110
74	94625	National- Provisional	0.082110
74	94625	National- Provisional	0.082110
75	94681	National- Provisional	0.082110
75	94681	National- Provisional	0.082110
76	94710	National- Provisional	0.082110
77	94762	National- Provisional	0.082110
78	94832	National- Provisional	0.082110
79	94913	National- Provisional	0.082110
80	95050	National- Provisional	0.082110
81	95143	National- Provisional	0.082110
82	95213	National- Provisional	0.082110

Financial Cost Report Date : 11/14/97

FINANCIAL COST SUMMARY
 FOR THE CONTRACT LAB PROGRAM
 ATLAS ASBESTOS MINE, COALINGA, FRESNO CA SITE ID = 09 34
 01/01/94 THROUGH 12/31/94

Case/SAS	Contract No./Contractor	Voucher Number	Voucher Date	Voucher Amount	Net of Adjs	Treasury Schedule Number	Schedule Date	Analytical Costs	Sample Mgt. Costs	Case or SAS Laboratory or SAS Costs	Total Case

UNDETERMINED COSTS:

No CLP Contracts Found for Site #09 34 Op Unit #

ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34
FROM 01/01/94 THROUGH 12/31/94

INTERAGENCY AGREEMENT (IAG)

FEDERAL AGENCY : U.S. DEPT. OF HEALTH & HUMAN SERVICES
IAG NUMBER : ATSDR
PROJECT OFFICER : BETTY N. JONES
DATES OF SERVICE : FROM : 01/01/94 TO : 12/31/94
SUMMARY OF SERVICE : HEALTH ASSESSEMENT RELATED ACTIVITIES
TOTAL COSTS : \$ 147.50

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	05/12/95	3,403.50	09/30/94	147.50 (1)
				----- 147.50

Footnotes

(1) Treasury schedule date is the ending date for the period in which costs were incurred.

ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34
FROM 01/01/94 THROUGH 12/31/94

OTHER

CONTRACTOR : RONSON MANAGEMENT CORPORATION
CONTRACT NUMBER : 68-W3-0023
PROJECT OFFICER : BARBARA EDMUNSON
DATES OF SERVICE : FROM : 02/16 /94 TO : 07 /31 /94
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 281.31
DOCUMENTATION : COPIES OF APPLICABLE VOUCHERS AND TREASURY SCHEDULES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
16-01	03/02/94	11,388.00	R4478 04/01/94	19.89
025-01	07/18/94	15,839.22	R4830 08/25/94	103.92
026-01	08/01/94	18,161.81	R4861 09/06/94	157.50

				281.31

ATLAS ASBESTOS MINE, COALINGA, FRESNO, CA SITE ID = 09 34

FROM 01/01/94 THROUGH 12/31/94

STATE COOPERATIVE AGREEMENT (SCA)

STATE AGENCY : CA DEPARTMENT OF TOXIC SUBSTANCES CONTROL
SCA NUMBER : 940402
PROJECT OFFICER : DANA BARTON
DATES OF SERVICE : FROM : 01/01/94 TO : 12/31/94
SUMMARY OF SERVICE : MULTI-SITE COOPERATIVE AGREEMENT
TOTAL COSTS : \$ 5,989.05
DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
0124	08/08/94	256,189.46	G94221A 08/09/94	5,989.05
				----- 5,989.05

**INSTRUCTIONS FOR ELECTRONIC FUNDS TRANSFER MESSAGES
TO THE U.S. EPA REGION IX
(VIA U.S. TREASURY)**

The U.S. Environmental Protection Agency Region IX, San Francisco, California, receives electronic fund transfers ("EFT") through the U.S. Treasury. To insure proper crediting of your payment, please (1) complete Item 7 specifying your payment amount and (2) give a copy of these two pages of instructions to your sending bank for their use in coding instructions for your EFT transfer. If you have questions regarding these instructions, please contact David A. Wood, Office of the Comptroller, (415) 744-1747.

<u>ITEM</u>	<u>EXPLANATION OF ITEM</u>	<u>INFORMATION TO BE CODED</u>
1	Priority Code	Item to be provided by the sending bank
2	Receiving Code	021030004
3	Type Code	Item to be provided by the sending bank
4	Sending Bank Code	Item to be provided by the sending bank
5	Class Code	Item to be provided by the sending bank
6	Reference Number of Sending Bank	Item to be provided by the sending bank
7	Payment Amount (The amount to be sent by EFT, including the dollar sign and the appropriate punctuation, including cents digits).	Insert amount to be transferred:
8	Sending Bank Name (The telegraphic code abbreviation which corresponds to Item 4).	Item to be provided by the sending bank.
9	Treasury New York City (This is an eight character code, with no spaces).	TREASNYC

Instructions For Electronic Funds Transfer
U.S. EPA Region IX
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<u>ITEM</u>	<u>EXPLANATION OF ITEM</u>	<u>INFORMATION TO BE CODED</u>
10	EPA's Agency Location Code	68011009
11	Collection Office Name	U.S. Environmental Protection Agency, Region IX
12	Deposit Identifier Debtor Name Collection Office Claim No. /Referring Agency File No.	Superfund Collections General Steel DOJ 90-11-2-24 EPA 9T01

[END]



U.S. ENVIRONMENTAL PROTECTION AGENCY
FUNDS TRANSFER DEPOSIT

Form Approved
OMB No. 2000-0069
Approval expires 10-31-83

INSTRUCTIONS: Explicit completion and routing instructions are located on the reverse of this form. It is requested that prudent care be taken to ensure that all information is provided in the requested format. Failure to provide the information in the requested format may cause a delay in the notification of the funds transfer to EPA.			
TO	TYPE		
021030004	10		
FROM	CL	REF	AMOUNT
			\$
SENDER			
RECEIVER			
TREAS NYC/168011009/EPA			
THIRD PARTY INFORMATION			

EPA Form 2570-6 (12-80)

INSTRUCTIONS

EPA ACTION

TO - The nine-digit identifier, 021030004, of the Treasury Department at the Federal Reserve Bank of New York. This item is constant and is preprinted on the form.

TYPE - The type code, 10, identifies funds transfer messages. This item is constant and is preprinted on the form.

AMOUNT - The amount should include appropriate punctuation, including cents digits. This item will be entered by the EPA collection officer.

RECEIVER - This line includes three items:

1. The telegraphic abbreviation for the Treasury Department followed by a slash, TREAS NYC/ which is constant and preprinted on the form.
2. The 8-digit Agency Location Code of the EPA originating office enclosed in parentheses. The parenthesis are preprinted on the form. The ALC should be entered by the EPA collection officer. The 8-digit ALC is of critical importance and must be inserted between the parenthesis and within each allotted space.
3. The abbreviation, EPA, which is constant and preprinted on the form.

An example of a completed entry should appear as:

TREAS NYC/02345678/EPA

THIRD PARTY INFORMATION - The appropriate information to identify the reason for the funds transfer should be inserted; i.e., the name of the payer, purpose of the payment, appropriation, etc. This item is limited to 200 character positions.

The EPA collection officer will complete its portion of the Form 2570-6. The Form 2570-6, together with the Bill for Collection, is then sent to the payer.

PAYER ACTION

The payer should present the Form 2570-6 to his bank and request that a funds transfer be made. If the bank used by the payer is not a member of the Federal Reserve System, the information on the Form 2570-6 must be provided by the payer's bank to its corresponding FRB member bank before the funds transfer can be made.

SENDING BANK ACTION

The bank should transmit the funds transfer message in the format requested over the Federal Reserve Communications System (FEDWIRE). Those items that are shaded on the Form 2570-6 are to be entered by the bank on the funds transfer message. (Depending on the Federal Reserve District, some items may not be required.)

The bank should take extra care to format the RECEIVER bank line as requested. The information on the RECEIVER bank line should be left justified on the funds transfer message.

Form 2570-6 (12-80)