

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary State of North Carolina

Lead Agency Authorized to Act on Behalf of the Beneficiary North Carolina Department of Environmental Quality
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

Action Title:	ZEV Equipment Supply-Phase 2
Beneficiary's Project ID:	NCDEQ-ZEVSE-FY21
Funding Request No.	<i>(sequential)</i> 1
Request Type: (select one or more)	<input type="checkbox"/> Reimbursement <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
Payment to be made to: (select one or more)	<input checked="" type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
Funding Request & Direction (Attachment A)	<input checked="" type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

SUMMARY

Eligible Mitigation Action	<input checked="" type="checkbox"/> Appendix D-2 item (specify): <u>9. Light Duty Zero Emission Vehicle Supply Equipment</u>
Action Type	<input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): See attached.	
Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): See attached.	
Estimate of Anticipated NOx Reductions (5.2.3): See attached.	
Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1): See attached.	
Describe how the Beneficiary will make documentation publicly available (5.2.7.2). See attached.	
Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). See attached.	
Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9). See attached.	

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).

See attached

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- Attachment A Funding Request and Direction.
- Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
- Attachment D Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]
- Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- Attachment F Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]

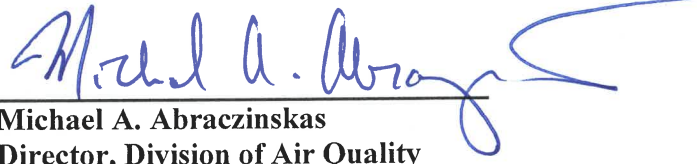
CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary ^{North Carolina Department of Environmental Quality} _____, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 3/21/22



Michael A. Abraczinskas
Director, Division of Air Quality
Department of Environmental Quality

[LEAD AGENCY]

for

State of North Carolina
[BENEFICIARY]

D-4 Summary Attachment

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

The North Carolina Department of Environmental Quality (NC DEQ) requests \$11,098,826.00 in funds for the installation of Light Duty Zero Emission Vehicle (ZEV) Supply Equipment during Phase 2 of the North Carolina Volkswagen Mitigation Plan. (Page 9, State of North Carolina Volkswagen Mitigation Plan)

NC DEQ used equipment cost information from our Phase 1 program to estimate the number of ZEV charging ports that could be installed in Phase 2.

Charger Type	Estimated Number of Ports	Total Replacement Cost
DC Fast Priority Corridor	63	\$4,997,424.00
DC Fast Existing Site Upgrades	38	\$2,141,753.00
Level 2 State Agency	56	\$1,009,684.00
Level 2 Publicly Accessible	89	\$1,070,877.00
Level 2 Publicly Workplace	57	\$489,544.00
Level 2 Publicly Multi-Unit Dwelling	35	\$489,544.00
Total	338	\$11,098,826.00

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

This category includes the installation of Light Duty Zero Emission Vehicle Supply Equipment. The installation of publicly accessible DC Fast electric vehicle charging stations located near highways across the state and Level 2 electric vehicle charging stations near business, multi-unit dwellings, and workplaces will help remove the barrier to widespread public adoption of electric vehicles. Increased market penetration of electric vehicles will have numerous air quality and community benefits including a reduction in NOx emissions and other air pollutants.

Estimate of Anticipated NOx Reductions (5.2.3):

NC DEQ estimates that approximately 10 annual tons of NOx will be reduced with the installation of approximately 101 DC Fast charging infrastructure and 237 Level 2 charging infrastructure projects. NC DEQ will be able to estimate emission reductions once sites are operational and will report that information in the biannual reports.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):

North Carolina Department of Environmental Quality (NC DEQ)

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

The NC DEQ, as lead agency for the state of North Carolina implementing the Environmental Mitigation Plan, has established a web page on the VW Trust and mitigation actions where documents will be made publicly available, deq.nc.gov/VWsettlement.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Maximum funding percentages for selected projects depend on several factors including whether the proposed property is government owned and whether the proposed charging equipment is publicly accessible; however, maximum funding for any project proposal application is not guaranteed. NC DEQ may partially fund a proposal application by funding a portion of a proposed project. Applicants receiving funding will be notified of the actual amount awarded for their project. Applicants awarded funding have the option to accept or decline the award.

Applicants may request Phase 2 funds to cover the following expenses for the cost to purchase, install and maintain eligible light-duty electric vehicle supply equipment for DC Fast Charging Infrastructure:

DC Fast Charging Infrastructure Cost Share (new installations along priority corridors)

Charging Capacity	Priority Corridor (Per Port)				Non-Priority Corridor (Per Port)				Maximum Number of Ports Funded per Application
	Government Owned Property		Non-Government Owned Property		Government Owned Property		Non-Government Owned Property		
50kW to 60kW	100%	\$67,500	80%	\$54,000	100%	\$52,500	80%	\$42,000	4
60kW to 75kW	100%	\$76,000	80%	\$60,800	100%	\$60,000	80%	\$48,000	4
76kW to 120kW	100%	\$114,000	80%	\$91,200	100%	\$90,000	80%	\$72,000	2
121kW and over	100%	\$142,500	80%	\$114,000	100%	\$120,000	80%	\$96,000	2

DC Fast Charging Infrastructure Cost Share (existing site upgrades and adding capacity)

Charging Capacity	Priority Corridor (Per Port)				Non-Priority Corridor (Per Port)				Maximum Number of Ports Funded per Application
	Government Owned Property		Non-Government Owned Property		Government Owned Property		Non-Government Owned Property		
50kW to 60kW	100%	\$45,000	80%	\$36,000	100%	\$40,500	80%	\$45,000	4
60kW to 75kW	100%	\$57,500	80%	\$46,000	100%	\$51,750	80%	\$57,500	4
76kW to 120kW	100%	\$75,000	80%	\$60,000	100%	\$67,500	80%	\$75,000	2
121kW and over	100%	\$110,000	80%	\$88,000	100%	\$90,000	80%	\$110,000	2

NC DEQ imported, analyzed and aggregated the ACS data to determine a “percentage of underserved population” measure for each county. The percentage of underserved populations calculated for EJ project and vehicle scores was also used to determine inclusion in the Historically Under-Resourced County Outreach Program.

Percentages for the block group level, county level, and state level were calculated for the following two variables, “Race and Ethnicity” and “Poverty.” After adding all county and state data to the block group data, we calculated the four variables utilized to identify potentially underserved block groups which included:

- Race and Ethnicity Compared to the State: $((\text{Block group percent estimate for Non-white or Hispanic/Latino} - \text{State percent estimate for non-white or Hispanic/Latino}) / \text{State percent estimate for non-white or Hispanic/Latino}) * 100$
- Race and Ethnicity Compared to the County: $((\text{Block group percent estimate for Non-white or Hispanic/Latino} - \text{County percent estimate for non-white or Hispanic/Latino}) / \text{County percent estimate for non-white or Hispanic/Latino}) * 100$
- Poverty Compared to the State: $((\text{Block group percent estimate for poverty} - \text{State percent estimate for poverty}) / \text{State percent estimate for poverty}) * 100$
- Poverty Compared to the County: $((\text{Block group percent estimate for poverty} - \text{County percent estimate for poverty}) / \text{County percent estimate for poverty}) * 100$

The current criteria that are used to determine potentially underserved populations is related to both poverty level within a block group and to race and ethnicity within a block group and is compared on both the county and the state level. To classify a block group as potentially underserved, it must meet both of the following criteria:

- The block group must have an estimated population in poverty that is at least a five percent increase from the state or county percentage AND the block group must have an estimated population in poverty of at least 20%.
- The block group must have an estimated non-white or Hispanic population that is at least a ten percent increase from the state or county percentage OR the block group must have an estimated population of non-white or Hispanic residents that is greater than 50% of the total population of that block group.

After determining the percent underserved measure for each county, these percentages were ranked from highest to lowest and using natural breaks, 15 bins were created, and points were assigned accordingly. Statistically, utilizing natural breaks divides continuous values into clusters resulting in values that are grouped together in classes that are more like each other than to the values in any other class.

Applicants may request rebates to cover the following expenses for cost to purchase, install and maintain eligible light-duty electric vehicle supply equipment for Level 2 Charging Infrastructure:

Level 2 Rebate Amounts and Cost Share (Publicly Accessible, Workplace and Multi-Unit Dwellings)

Project Type	Accessible to General Public	Maximum Rebate per Charging Port	Or (whichever is less)	Maximum % of Total Project Costs
Government Owned Property	Yes	\$5,000	or	100%
Government Owned Property	No	\$4,000	or	80%
Non-Government Owned Property	Yes	\$4,000	or	80%
Non-Government Owned Property	No	\$3,000	or	60%
Workplace or Multi-Unit Dwelling	No	\$3,000	or	60%

Due to time constraints associated with the Phase 1 rebate program, a separate Level 2 program was created in Phase 2 to fund charging infrastructure for state agencies. Projects funded in this program will have a two-year contract to complete the project.

Level 2 State Agency Cost Share

Project Type	Maximum % of Total Project Costs
Public Access, Networked	100%
Public Access, Non-networked	80%
No Public Access, Networked or Non-networked	60%

Payments will be made on a reimbursement basis for eligible expenses incurred and paid by the grant recipient. A cost may not be considered incurred until the grant funded goods and services have been received and accepted by the grant recipient. Grant recipients will be required to provide documentation to show that equipment or services have been received and the expenses have been incurred and paid by the grant recipient before reimbursement is provided by the NC DEQ.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

On February 27, 2018, the NC DEQ sent e-mail notices of the availability of funds to representatives of the U.S. Department of Interior and the U.S. Department of Agriculture listed in subparagraph 4.2.8 of the Trust Agreement.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

To determine environmental justice (EJ) scores for the purpose of ranking and rating vehicles and projects, the following analysis was done at the block group level using the 2019 American Community Survey (ACS) five-year estimates. The ACS is a demographic survey conducted each year by the U.S. Census Bureau to collect detailed demographic information. For this analysis, aggregated five-year data from the 2017 and 2019 surveys was used to increase reliability.

Attachment B

Project Budget

Period of Performance: FY 2022 – FY 2024			
Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share paid by fleet owners
1. Equipment Expenditure	\$13,241,136.00	\$10,098,826.00	\$3,042,310.00
2. Contractor Support <i>(provide list of Approved Contractors as Attachment with approved funding ceilings)</i>	\$0	\$0	\$0
3. Subrecipient Support <i>(Provide List of Approved Subrecipients or Grant Awardees as Attachment with approved funding ceilings)</i>	\$0	\$0	\$0
4. Administrative ¹	\$900,000.00	\$900,000.00	\$0
Project Totals	\$14,141,136.00	\$11,098,826.00	\$3,042,310.00
Percentage	100%	78.5%	21.5%

¹ Subject to Appendix D-2 15% administrative cap.

TIMELINE AND MILESTONES (DC Fast Priority Corridors):

Task	Date Completed
Request for Proposals announced – Phase 1 DC Fast Priority Corridors	February 14, 2022
Request for Proposal Closing – Application Deadline	May 16, 2022
NCDEQ selects grant recipients	July 2022
Public notification of awarded projects	July - August 2022
NCDEQ submits D-4 and other required forms to Trustee	
Trustee acknowledges receipt of funding request	Receipt from Trustee
Begin processing contracts for awardees	CY 2022, Q3
Trustee acknowledges receipt of project certification and funding direction	Transfer Date
Contracts with awardees signed	CY 2022, Q3 – Q4
Subgrantees begin project work	CY 2022, Q4
NCDEQ submits reports to the Trustee on the status of and expenditures with Mitigation Actions completed and underway.	January 30 and July 30 thereafter
Grantee provides invoices and other documents required for reimbursement.	CY 2023, Q2 – CY 2024, Q4 (estimated)
NCDEQ reviews, requests corrections, if necessary, certifies project completion, and provides reimbursement.	CY 2023, Q2 – CY 2024, Q4 (estimated)
NCDEQ returns any unused funds to Trustee	CY 2025, Q1 (estimated)

TIMELINE AND MILESTONES (DC Fast Priority Existing Sites):

Task	Date Completed
Request for Proposals announced – Phase 1 DC Fast Priority Corridors	April 11, 2022
Request for Proposal Closing – Application Deadline	July 10, 2022
NCDEQ selects grant recipients	September 2022
Public notification of awarded projects	September 2022
NCDEQ submits D-4 and other required forms to Trustee	
Trustee acknowledges receipt of funding request	Receipt from Trustee
Begin processing contracts for awardees	CY 2022, Q3
Trustee acknowledges receipt of project certification and funding direction	Transfer Date
Contracts with awardees signed	CY 2022, Q3
Subgrantees begin project work	CY 2022, Q4
NCDEQ submits reports to the Trustee on the status of and expenditures with Mitigation Actions completed and underway.	January 30 and July 30 thereafter
Grantee provides proof of destruction, invoices and other documents required for reimbursement.	CY 2023, Q1 – CY 2024, Q4 (estimated)
NCDEQ reviews, requests corrections, if necessary, certifies project completion, and provides reimbursement.	CY 2023, Q1 – CY 2024, Q4 (estimated)
NCDEQ returns any unused funds to Trustee	CY 2025, Q1 (estimated)

TIMELINE AND MILESTONES (Level 2 State Agency Program):

Task	Date Completed
Request for Proposals announced – Phase 1 DC Fast Priority Corridors	February 28, 2022
Request for Proposal Closing – Application Deadline	May 31, 2022
NCDEQ selects grant recipients	July - August 2022
Public notification of awarded projects	September – September 2022
NCDEQ submits D-4 and other required forms to Trustee	
Trustee acknowledges receipt of funding request	Receipt from Trustee
Begin processing contracts for awardees	CY 2022, Q4
Trustee acknowledges receipt of project certification and funding direction	Transfer Date
Contracts with awardees signed	CY 2022, Q4 – CY 2023 Q1
Subgrantees begin project work	CY 2022, Q4 – CY 2023 Q1
NCDEQ submits reports to the Trustee on the status of and expenditures with Mitigation Actions completed and underway.	January 30 and July 30 thereafter
Grantee provides invoices and other documents required for reimbursement.	CY 2023, Q2 – CY 2025, Q1 (estimated)
NCDEQ reviews, requests corrections, if necessary, certifies project completion, and provides reimbursement.	CY 2023, Q2 – CY 2025, Q1 (estimated)
NCDEQ returns any unused funds to Trustee	CY 2025, Q2 (estimated)

TIMELINE AND MILESTONES (Level 2 Publicly Accessible Program):

Task	Date Completed
Request for Proposals announced – Phase 1 DC Fast Priority Corridors	March 21, 2022
Request for Proposal Closing – Application Deadline	June 13, 2022
NCDEQ selects grant recipients	August 2022
Public notification of awarded projects	August 2022
NCDEQ submits D-4 and other required forms to Trustee	
Trustee acknowledges receipt of funding request	Receipt from Trustee
Begin processing contracts for awardees	CY 2022, Q3
Trustee acknowledges receipt of project certification and funding direction	Transfer Date
Contracts with awardees signed	CY 2022, Q3
Subgrantees begin project work	CY 2022, Q4
NCDEQ submits reports to the Trustee on the status of and expenditures with Mitigation Actions completed and underway.	January 30 and July 30 thereafter
Grantee provides proof of destruction, invoices and other documents required for reimbursement.	CY 2023, Q2 – CY 2024, Q4 (estimated)
NCDEQ reviews, requests corrections, if necessary, certifies project completion, and provides reimbursement.	CY 2023, Q2 – CY 2024, Q4 (estimated)
NCDEQ returns any unused funds to Trustee	CY 2025, Q1 (estimated)

TIMELINE AND MILESTONES (Level 2 Workplace Program):

Task	Date Completed
Request for Proposals announced – Phase 1 DC Fast Priority Corridors	June 13, 2022
Request for Proposal Closing – Application Deadline	August 31, 2022
NCDEQ selects grant recipients	September 2022
Public notification of awarded projects	October 2022
NCDEQ submits D-4 and other required forms to Trustee	
Trustee acknowledges receipt of funding request	Receipt from Trustee
Begin processing contracts for awardees	CY 2022, Q3
Trustee acknowledges receipt of project certification and funding direction	Transfer Date
Contracts with awardees signed	CY 2022, Q3 – Q4
Subgrantees begin project work	CY 2022, Q4
NCDEQ submits reports to the Trustee on the status of and expenditures with Mitigation Actions completed and underway.	January 30 and July 30 thereafter
Grantee provides invoices and other documents required for reimbursement.	CY 2023, Q1 – CY 2023, Q4 (estimated)
NCDEQ reviews, requests corrections, if necessary, certifies project completion, and provides reimbursement.	CY 2023, Q4 – CY 2023, Q4 (estimated)
NCDEQ returns any unused funds to Trustee	CY 2025, Q1 (estimated)

TIMELINE AND MILESTONES (Level 2 Multi-Unit Dwelling Program):

Task	Date Completed
Request for Proposals announced – Phase 1 DC Fast Priority Corridors	May 2, 2022
Request for Proposal Closing – Application Deadline	June 17, 2022
NCDEQ selects grant recipients	August 2022
Public notification of awarded projects	September 2022
NCDEQ submits D-4 and other required forms to Trustee	
Trustee acknowledges receipt of funding request	Receipt from Trustee
Begin processing contracts for awardees	CY 2022, Q3
Trustee acknowledges receipt of project certification and funding direction	Transfer Date
Contracts with awardees signed	CY 2022, Q3 – Q4
Subgrantees begin project work	CY 2022, Q4
NCDEQ submits reports to the Trustee on the status of and expenditures with Mitigation Actions completed and underway.	January 30 and July 30 thereafter
Grantee provides invoices and other documents required for reimbursement.	CY 2023, Q1 – CY 2023, Q4 (estimated)
NCDEQ reviews, requests corrections, if necessary, certifies project completion, and provides reimbursement.	CY 2023, Q4 – CY 2023, Q4 (estimated)
NCDEQ returns any unused funds to Trustee	CY 2025, Q1 (estimated)

ATTACHMENT C
Detailed Plan for Reporting on Eligible Mitigation Action
Implementation (5.2.11)

The NC Department of Environmental Quality (NC DEQ) will provide detailed reporting on this funding request in two ways:

1. Timely updates to the DEQ's Volkswagen Diesel Settlement website,
2. Semi-annual reporting to the Trustee as required by subparagraph 5.3 of the Environmental Mitigation Trust for State Beneficiaries.

DEQ Website

NC DEQ maintains a website describing the NC DEQ's activities associated with the Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries. The website may be found here: deq.nc.gov/VWsettlement. Information associated with NC DEQ's VW programs, applications, and application guides, as well as a description of the VW Beneficiary Mitigation Plan, community outreach activities and copies of award decisions will be posted here. This website will also be used to track the status, progress, and results for projects under this funding category.

All application materials, reimbursement requests and other required documentation submitted by applicants will be available to the public through the DEQ Volkswagen webpage or upon request. Funding recipients' executed contracts for the DEQ's Zero Emission Vehicle Infrastructure Program are archived in the DEQ Grant Management system.

Semi-Annual Reports to the Trustee

As required by subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, DEQ will submit a report to the Trustee within 6 months of the first disbursement and thereafter no later than January 30 and July 30 for the preceding 6-month periods. These reports will describe the progress implementing this and any other Eligible Mitigation Action ongoing during the reporting period. These reports will include a summary of all costs expended and a complete description of the status (including the actual or projected termination date), development, implementation, and any modification of the Eligible Mitigation Action. These semi-annual reports to the Trustee will be posted on the DEQ website for public access.

Attachment D

Charger Type	Applicant Type	Number of Stations	Average Cost	Cost Share	VW Costs	Total Budget
DC Fast- New	Government	22	\$90,312.50	\$508,487.89	\$2,033,951.57	\$2,542,439.46
	Non-Government	41	\$72,250.00	\$740,868.11	\$2,963,472.43	\$3,704,340.54
DC Fast- Existing	Government	3	\$68,281.15	\$53,543.83	\$214,175.30	\$267,719.13
	Non-Government	35	\$54,625.00	\$481,894.43	\$1,927,577.70	\$2,409,472.13
Level 2 Public Access		89	\$12,000.00	\$440,130.45	\$1,070,877.00	\$1,511,007.45
Level 2 State Agency	Government	56	\$18,000.00	\$414,980.12	\$1,009,684.00	\$1,424,664.12
Level 2 MUD	Non-Government	35	\$14,000.00	\$201,202.58	\$489,544.00	\$690,746.58
Level 2 Workplace		57	\$8,600.00	\$201,202.58	\$489,544.00	\$690,746.58
		338		\$3,042,309.99	\$10,198,826.00	\$13,241,135.99

ATTACHMENT A

FUNDING REQUEST AND DIRECTION

(Attachment to Appendix D-4, Beneficiary Eligible Mitigation Action Certification, pursuant to Paragraph 5.2 of the Environmental Mitigation Trust Agreement)

Pursuant to the authority granted to Department of Environmental Quality [insert Lead Agency] to act on behalf of Beneficiary State of North Carolina under the Mitigation Trust, [Lead Agency] directs the Trustee to make the following payments from its subaccount no. 122969-044 to the following payees, for the amounts specified on the dates specified below.

LEAD AGENCY INFORMATION

Beneficiary Name:	<u>State of North Carolina</u>	Lead Agency Contact Person:	<u>Shirley Trollinger</u>
Lead Agency Name:	<u>Department of Environmental Quality</u>	Lead Agency Email Address:	<u>shirley.trollinger@ncdenr.gov</u>
Lead Agency Address:	<u>217 West Jones Street, Raleigh NC 27603</u>	Lead Agency Fax:	<u>919-707-8566</u>
Lead Agency Phone:	<u>919-707-8566(o) 919-210-4368 (m)</u>	Lead Agency TIN:	<u>566000372</u>

Contact information entered above may correspond to Lead Agency or any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency

MITIGATION ACTION INFORMATION

Action Title:	<u>ZEV Equipment Supply-Phase 2</u>	Funding Request No:	<u>1</u>
Beneficiary's Project ID:	<u>NCDEQ-ZEVSE-FY22</u>		

PAYMENTS REQUESTED
(attach additional pages if needed)

Amount	Requested Date	Payee	Request Type
\$11,098,826.00		NC Department of Environmental Quality	Advance

PAYEE CONTACT AND WIRE INFORMATION

(fill out both tables below for each payee and payment identified in "Payments Requested" table on p. 1; attach additional pages if needed)

PAYEE CONTACT INFORMATION

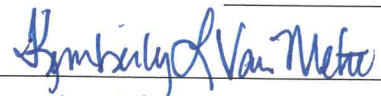
Action Title:	<u>ZEV Equipment Supply-Phase 2</u>	Beneficiary Project ID:	<u>NCDEQ-ZEVSE-FY22</u>
Payee Name:	<u>Department of Environmental Quality</u>	Payee Contact Person:	<u>Shirley Trollinger</u>
Payee Address:	<u>217 West Jones Street, Raleigh NC 27603</u>	Payee Email Address:	<u>shirley.trollinger@ncdenr.gov</u>
Payee Phone:	<u>919-707-8566(o) 919-210-4368 (m)</u>	Payee Fax:	<u>919-707-8566</u>
Payee TIN:	<u>566000372</u>		

Payment Amount	Requested Date	Request Type
\$11,098,826.00		Advance

WIRE INFORMATION

Receiving Bank Name:	<u>Wells Fargo</u>		
Receiving Bank Branch:	<u>Corporate Office</u>		
Receiving Bank Address:	<u>420 Montgomery Street; San Francisco CA 94104</u>		
Bank Swift ID:	<u>WFBIUS6S</u>	National Routing No. / Bank ABA Number	<u>121000248</u>
		<i>(Sort Code, BLZ)</i>	
Amount of Wire:	<u>\$11,098,826.00</u>		
Message to Payee:	<u>Ref: NCDEQ DAQ-VW</u>		
Instructions to Receiving Bank:	<u>N/A</u>		
For Credit to:	<u>Account Number: 2062690003453</u>		
	<u>Account Name: NC DST</u>		
Other Special Instructions:	<u></u>		

Authorized Instructor Name: Kim Van Metre

Signature: 

Date: 3/24/2022