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 Protection [*insert Lead Agency]* to act on behalf of Beneficiary Commonwealth of Pennsylvania under the Mitigation Trust, *[Lead Agency]* directs the Trustee to make the following payments from its subaccount no. 122969-048; 140962-048 to the following payees, for the amounts specified on the dates specified below.

LEAD AGENCY INFORMATION

Beneficiary Name:	Commonwealth of Pennsylvania	Lead Agency Contact Person:	Michael Trone
Lead Agency Name:	Department of Environmental Protection	Lead Agency Email Address:	RA-EPVWMitigation@pa.gov
Lead Agency Address:	400 Market Street, Harrisburg, PA 17101	Lead Agency Fax:	717-772-2303
Lead Agency Phone:	717-787-9495	Lead Agency TIN:	23-2632825

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

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MITIGATION ACTION INFORMATION

Action Title:	DPF Project Group 16	Funding Request No:	0007
Beneficiary's Project ID:	0007-16A-UUU		

PAYMENTS REQUESTED

(attach additional pages if needed)

Amount	Requested Date	Payee	Request Type
$838,653.50	12/15/21	Commonwealth of Pennsylvania	Reimbursement
$77,964.59	12/15/21	Commonwealth of Pennsylvania	Reimbursement