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:	DPF Project Group 16	Beneficiary Project ID:	0007-16A-UUU
Payee Name:	Commonwealth of Pennsylvania	Payee Contact Person:	Michelle Wilhelm
Payee Address:	400 Market St. PO BOX 8468, Harrisburg, PA 17101	Payee Email Address:	mrwilhelm@pa.treasury.com
Payee Phone:	717-787-9495	Payee Fax:	
Payee TIN:	23-1892010		

Payment Amount	Requested Date	Request Type
$838,653.50	12/15/21	Reimbursement

WIRE INFORMATION

Receiving Bank Name:	Wells Fargo Government Banking		
Receiving Bank Branch:			
Receiving Bank Address:	123 S. Broad Street, Philadelphia, PA 19109		
Bank Swift ID:		National Routing No. / Bank ABA Number *(Sort Code, BLZ)*	121000248
Amount of Wire:	$838,653.50		
Message to Payee:	Project Costs for DPF FR0007-EMA9		
Instructions to Receiving Bank:			
For Credit to:	2100019662887		
Other Special Instructions:			

Dated: 12/9/2021

X Kirit Dalal

Kirit Dalal, Division Chief, Air Resource Management
Department of Environmental Protection

for

Commonwealth of Pennsylvania (PA)

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:	DPF Project Group 16	Beneficiary Project ID:	0007-16COPA
Payee Name:	Commonwealth of Pennsylvania	Payee Contact Person:	Michelle Wilhelm
Payee Address:	400 Market St. PO BOX 8468, Harrisburg, PA 17101	Payee Email Address:	mrwilhelm@pa.treasury.com
Payee Phone:	717-787-9495	Payee Fax:	
Payee TIN:	23-1892010		

Payment Amount	Requested Date	Request Type
$77,964.59	12/15/21	Reimbursement

WIRE INFORMATION

Receiving Bank Name:	Wells Fargo Government Banking		
Receiving Bank Branch:			
Receiving Bank Address:	123 S. Broad Street, Philadelphia, PA 19109		
Bank Swift ID:		National Routing No. / Bank ABA Number *(Sort Code, BLZ)*	121000248
Amount of Wire:	$77,964.59		
Message to Payee:	Administrative Costs for DPF FR0007-EMA9		
Instructions to Receiving Bank:			
For Credit to:	2100019662887		
Other Special Instructions:			

Dated: 12/9/2021

X Kirit Dalal

Kirit Dalal, Division Chief, Air Resource Management
Department of Environmental Protection

for

Commonwealth of Pennsylvania (PA)