

**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 5**

Respondent: \_\_\_\_\_  
Site Address: \_\_\_\_\_  
ASAOC Docket No. : \_\_\_\_\_

**ENCLOSURE 1  
REQUEST FOR DISBURSEMENT OF SPECIAL ACCOUNT FUNDS - CERTIFICATION**

Request Instructions:

- Refer to Exhibit C of the Administrative Settlement Agreement and Order on Consent for specific terms regarding the Disbursement of Special Accounts Funds
  
- Identify Confidential Business Information (CBI) on all documents supporting the cost summary and Chief Financial Officer certification. CBI may include check routing and account information, contractor rates and hours, and personally identifiable information, such as Social Security Numbers. See Enclosure C for additional information on CBI.
  
- For those documents where a CBI claim is made, please submit an original version and a redacted version of each document.
  
- Submit all disbursement packages to Verneta Simon and Eugene Jablonowski via electronic mail at:  
U.S. EPA, 77 West Jackson Boulevard (SE-5J), Chicago, IL 60604  
simon.verneta@epa.gov and jablonowski.eugene@epa.gov

Required Documentation:

- U.S. EPA Notice of Completion of Work
- Cost Summary
- Certification
- All Documents Reviewed by Respondent's Chief Financial Officer to Support Certification
- Redacted Version of Documents Claimed as Confidential Business Information

Respondent's Certification:

To the best of my knowledge, after thorough investigation and review of Respondent's documentation of costs incurred and paid for Work performed pursuant to this Settlement Agreement, I certify that the information contained in or accompanying this submittal is true, accurate, and complete. I further certify that Respondent has not received reimbursement of these costs through any other settlement of a claim in bankruptcy and Respondent does not have any potential claim against another party (including insurer) for these costs. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment.

Dated: \_\_\_\_\_

Respondent: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

