

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary State of Indiana

Lead Agency Authorized to Act on Behalf of the Beneficiary Indiana Department of Environmental Management
(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: | Round 1 - DERA Option Awards |
| Beneficiary's Project ID: | Round 1 - Steel Dynamics Terminal Tractor |
| Funding Request No. | <i>(sequential)</i> 9 |
| Request Type: (select one or more) | <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____ |
| Payment to be made to: (select one or more) | <input type="checkbox"/> Beneficiary <input checked="" type="checkbox"/> Other (specify): <u>Grantee: Steel Dynamics, Inc. as detailed in Attachment A</u> |
| 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 type="checkbox"/> Appendix D-2 item (specify): _____ |
| Action Type | <input checked="" type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): Attached |
| Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): See Appendix D-4 Summary Details attachment. | |
| Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): See Appendix D-4 Summary Details attachment. | |
| Estimate of Anticipated NOx Reductions (5.2.3): See Appendix D-4 Summary Details attachment. | |
| 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 Appendix D-4 Summary Details attachment. | |
| Describe how the Beneficiary will make documentation publicly available (5.2.7.2). See Appendix D-4 Summary Details attachment. | |
| Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). See Appendix D-4 Summary Details attachment. | |
| Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9). See Appendix D-4 Summary Details attachment. | |

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 Appendix D-4 Summary Details attachment.

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

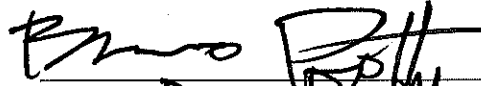
By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary State of Indiana, 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:

9/3/2020



[NAME]

Bruno B. H.

[TITLE]

Commissioner

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 10 – DERA Option

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

Indiana will generally fund all eligible mitigation action (EMA) types included in Appendix D-2 of the national consent decree. The Mission Statement and Overall Goals are described below:

In promoting the reduction of emissions of NO_x, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

The Program will focus on technological change and advancement with resiliency and favoring use of domestic fuel, where possible.

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO_x emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO_x, including PM_{2.5}, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO₂)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

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

This project is for the purchase, installation, operation and maintenance of one (1) 2019 model-year, or newer, U.S. EPA emission compliant all-electric terminal truck that will REPLACE one (1) of the Grantee's model year pre-2009 existing terminal trucks that will be used for the same purpose. The replacement vehicle(s) will be located and primarily operated in-and-around Plainfield, Indiana.

All electric-powered terminal trucks dramatically improve air quality and the quality of life conditions for drivers, technicians, and citizens in the areas of operation due to zero tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 6.647 tons of nitrogen oxides (NO_x) and 0.973 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NO_x Reductions (5.2.3):

Over the lifetime of this truck, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 6.647 tons.

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):

Indiana Department of Environmental Management

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

In October of 2017, IDEM published a website with specific information on the national mitigation trust as well as the Indiana program. The website included an opportunity to sign up for automated updates to make sure interested parties were always kept apprised of any changes made to the program website. This web portal will be the location for all information related to the Indiana Volkswagen Mitigation Trust Program.

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

Indiana will use Volkswagen Mitigation Trust funds to reimburse non-government owned fleet and equipment owners at the levels specified in Appendix D-2 of the national mitigation trust. IDEM will also use Volkswagen Mitigation Trust funds to reimburse government-owned fleets and equipment at the same level as non-government owned fleet and equipment owners, as opposed to the full cost reimbursement permitted by Appendix D-2.

Specifically for this project, the Indiana Volkswagen Mitigation Trust Program will cover 45% of the total project cost while the Grantee covers the remaining 55%.

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

The Indiana Department of Environmental Management notified representatives as identified in Appendix D-2 of the national consent decree via email in March of 2018.

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):

Not applicable to this specific project.

Attachment B Details

Project Schedule and Milestones:

| | |
|---|---|
| Indiana announces Round 1 – Onroad and Nonroad funding opportunity via online Request for Proposals (RFP) | April 22, 2019 |
| Deadline for Round 1 – DieselWise Indiana with VW DERA Option program applications | December 20, 2019 |
| Indiana notifies applicants of award decisions | February 17, 2020 |
| Funding Agreement between Indiana and Grantee is fully executed | March 11, 2020 |
| Grantee project implementation | March 11, 2020 to December 31, 2020 |
| Indiana reviews programmatic, financial, and vehicle scrappage materials for compliance with Appendix D-2 of the national consent decree | Ongoing |
| Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation | August 28, 2020 |
| Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4 | August 28, 2020 to D-4 approval |
| Trustee responds to Indiana Appendix D-4 | Within 60 days of submittal |
| Trustee disburses payment to Grantee | Within 15 days of Appendix D-4 approval |

Project Budget:

| Project Description | Indiana VW Mitigation Trust Grant Not to Exceed Total | Grantee Cost Share Not Less than Total | Project Total |
|---|---|--|---------------|
| The purchase, installation, operation and maintenance of one (1) 2019 model-year, or newer, U.S. EPA emission compliant electric-powered terminal tractor that will REPLACE one (1) of the Grantee’s model year 1992-2009 existing diesel-powered terminal tractors that will be used for the same purpose. The replacement vehicle will be located and primarily operated in Pittsboro, Indiana. | \$143,944.00 | \$180,083.56 | \$324,027.56 |
| Percentage | 44% | 56% | 100% |

State of Indiana Total Trust Allocation:

| | |
|--|-----------------|
| 1) State of Indiana's Total Trust Allocation | \$40,935,880.59 |
| 2) Obligated Awards from Previous D-4 Submittals | \$1,923,942.00 |
| 3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal | \$39,011,938.59 |
| 4) Current D-4 Funding Request Total | \$143,944.00 |
| 5) State of Indiana's Remaining Allocation After this D-4 Submittal | \$38,867,994.59 |

Projected Allocation Totals per Project Type:

| | Total per Category | Annually Based on Expected Project Reimbursements |
|--|--------------------|---|
| Total Trust | \$40,935,880.59 | NA |
| To EV (15%) over 3 years (2021 to 2023) | \$6,140,382.09 | \$2,046,794.03 |
| To Admin (3%) over 4 years (2020 to 2023) | \$1,228,076.42 | \$307,019.11 |
| To EMAs (82%) over 3 years (2020 to 2022) | \$33,567,422.08 | \$11,189,140.69 |

Projected Trust Allocations:

| | 2020 | 2021 | 2022 | 2023 |
|--|-----------------|-----------------|-----------------|----------------|
| 1) Anticipated Annual Project Funding Request to be paid through the Trust | \$11,189,140.69 | \$13,235,934.72 | \$13,235,934.72 | \$2,046,794.03 |
| 2) Anticipated Annual Cost Share (Administrative Costs) | \$307,019.11 | \$307,019.11 | \$307,019.11 | \$307,019.11 |
| 3) Anticipated Total Project Funding by Year (Line 1 + Line 2) | \$11,496,159.80 | \$13,542,953.83 | \$13,542,953.83 | \$2,353,813.14 |
| 4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation | \$1,923,942.00 | | | |
| 5) Current Beneficiary Project Funding to be paid through the Trust (Line 1) | \$143,944.00 | | | |
| 6) Total Funding Allocated to for Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5) | \$2,067,886.00 | | | |
| 7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year | \$40,935,880.59 | | | |
| 8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6) | \$38,867,994.59 | | | |



5710 NW 41st Street
Riverside, MO 64150

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/2/2020 | 1118 |

| |
|---|
| Bill To |
| Steel Dynamics, Inc. Attn: Toby Powell 8000 North County Road 225 East Pittsboro, IN 46167 |

| |
|--|
| Ship To |
| Steel Dynamics, Inc. 8000 North County Road 225 East Pittsboro, IN 46167 |

| | |
|----------|--|
| P.O. No. | |
|----------|--|

| | |
|-------|-----------|
| Terms | See Below |
|-------|-----------|

| Description | Qty | U/M | Rate | Amount |
|---|-----|-----|------------|-------------|
| T-Series Electric Terminal Truck, Extended Duty - New | 1 | ea | 284,950.00 | 284,950.00T |
| Configuration: Offboard Charging, Standard Charging | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Offboard 480v Standard Charge Cabinet (22kW) | 1 | ea | 6,000.00 | 6,000.00T |
| Configuration: On-Road Vehicle | 1 | ea | 0.00 | 0.00T |
| Configuration: 18 MPH/Higher Torque Axle | 1 | ea | 0.00 | 0.00T |
| Standard Orange EV Warranty | 1 | ea | 0.00 | 0.00 |
| Optional Equipment: Fleet Information Management System (FIMS) | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Tire Pressure Monitoring System | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Enhanced Mirror Package | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Air Conditioning System | 1 | ea | 7,500.00 | 7,500.00T |
| Optional Equipment: No Lock on Side Door | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Trailer Stops | 1 | pr | 500.00 | 500.00T |
| Optional Equipment: Air Horn with Dual Trumpets | 1 | ea | 300.00 | 300.00T |
| Optional Equipment: 3 Point Orange Seat Belt | 1 | ea | 250.00 | 250.00T |
| Optional Equipment: Always On Lighting (beacon, marker lights, and headlights) | 1 | ea | 100.00 | 100.00T |
| Optional Equipment: Fire Extinguisher | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Coiled Air Hoses | 1 | pr | 0.00 | 0.00T |
| Optional Equipment: Winter Package - Heated Seat, Ceramic heaters, Prem Hyd Fluid | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: 5th Wheel FW-35TT | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Max Programmed Speed: 12 mph | 1 | ea | 0.00 | 0.00T |
| Optional Paint Color: Bumper - Black | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Light Bar | 1 | ea | 600.00 | 600.00T |
| Optional Equipment: Black Rock Guard on Rear Door | 1 | ea | 0.00 | 0.00T |
| Optional Equipment: Intermittent Windshield Wipers | 1 | ea | 150.00 | 150.00T |
| Optional Equipment: Frame Extenders | 1 | pr | 0.00 | 0.00T |
| Optional Equipment: Continuous Weld | 1 | ea | 0.00 | 0.00T |
| Optional Paint Color: Cab- Mint Green | 1 | ea | 0.00 | 0.00T |
| Optional Paint Color: Grab Handles & Decking - Orange | 1 | ea | 0.00 | 0.00T |

| | |
|--|-------------------------|
| \$75,087.50 due at order. Remainder due at delivery. | Subtotal |
| | Sales Tax (7.0%) |
| | Total |
| | Payments/Credits |
| | Balance Due |



5710 NW 41st Street
Riverside, MO 64150

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/2/2020 | 1118 |

| |
|---|
| Bill To |
| Steel Dynamics, Inc. Attn: Toby Powell 8000 North County Road 225 East Pittsboro, IN 46167 |

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|--|
| Ship To |
| Steel Dynamics, Inc. 8000 North County Road 225 East Pittsboro, IN 46167 |

| | |
|----------|--|
| P.O. No. | |
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| Terms | See Below |
|-------|-----------|

| Description | Qty | U/M | Rate | Amount |
|---|-----|-----|----------|----------|
| Optional Service: Estimated Transport (to be reimbursed by customer) with adjustment to actual cost | 1 | ea | 3,000.00 | 3,000.00 |

| | | |
|--|-------------------------|----------------|
| \$75,087.50 due at order. Remainder due at delivery. | Subtotal | USD 303,350.00 |
| | Sales Tax (7.0%) | USD 21,024.50 |
| | Total | USD 324,374.50 |
| | Payments/Credits | USD 0.00 |
| | Balance Due | USD 324,374.50 |

Orange EV T-Series Pure Electric Terminal Truck Solution - Purchase Terms and Conditions

These terms and conditions apply to the purchase of Orange EV vehicle(s) by Customer ("Customer") described in the attached invoice. Any changes to these terms will be agreed mutually in writing.

1. **Approval of Vehicles for Remanufacture.** If a remanufacture, the vehicles to be remanufactured must be approved in writing by Orange EV and delivered by Customer to Orange EV in the same condition as when previously approved.
2. **Cost of Transport.** Customer is responsible for cost of transporting vehicles approved by and delivered to Orange EV for remanufacture, as well as finished vehicles, both new and remanufactured delivered to Customer.
3. **Work Start.** Work to produce Customer vehicles may commence when:
 - a. approved donor vehicle has been received at Orange EV. Applicable only for remanufactures.
 - b. initial payment has been received by Orange EV. Subject to the terms of a firm purchase order, initial payment is generally calculated as the lesser of the net balance due or twenty-five percent (25%) of the quoted solution price before applying incentives.
Vehicle delivery dates are subject to Orange EV's production schedule and estimated at time of order.
4. **Delivery.** Completed vehicle(s) will be delivered as mutually agreed, subject to:
 - a. A 30-day grace period subject to 15-day notice by Orange EV;
 - b. Force Majeure events, including an act of God, intervention of government, war or threat of war, act of terrorism, conditions similar to war, sanction, blockade, embargo or other cause or circumstance beyond the reasonable control of Orange EV.
5. **Specification.** Vehicles will be manufactured to defined specifications provided with invoice.
6. **Vehicle Charging and Related Electrical Infrastructure.** Actual installation of both electrical infrastructure and charging station, as well as connecting them for full operation, will be completed by the Customer's designated electrician in accordance with Orange EV provided specifications and applicable code. Orange EV will work with Customer's designated electrician to answer questions as the electrician and Customer define and implement Customer charging and electrical requirements.
7. **Battery Pack.** Beginning in the fourth year (i.e. after three complete years have elapsed) from date of vehicle delivery, Customer may exercise a one-time right per vehicle to have Orange EV install new battery packs. Total cost of all parts and labor per truck for this effort is: \$49,995 for a 160kWh pack or \$24,950 for an 80kWh pack.
8. **Title.** If not already held by Customer, transfer of vehicle ownership occurs upon shipment of vehicle from Orange EV to Customer site.
9. **Vehicle Regulation.** Customer is responsible for compliance with applicable vehicle laws, rules and regulations related to vehicle ownership, registration and operation.
10. **Confidentiality.** The parties agree that during this transaction information may be exchanged between the parties; furthermore, such information may be confidential in nature. Therefore, the parties agree to maintain the confidential information of the other party in confidence. For the purpose of this section, confidential information shall include a party's product designs, specifications, suppliers, non-public business/marketing activities and other information that a party designates as confidential.
11. **Proprietary Rights.** Customer will not reverse engineer or attempt to reverse engineer Orange EV intellectual property that is embodied in the vehicle purchased under this Agreement. Nor shall Customer permit another party access to the Vehicle Control Box, battery box or the other areas that were locked upon shipment by Orange EV, if such access is for the purpose of reverse engineering Orange EV intellectual property.
12. **Taxes.** Customer will pay to Orange EV or appropriate entity all applicable taxes, fees and other charges which are based on or measured by the sale, transportation, delivery or use of products sold or services performed by Orange EV.
13. **Incentive Funding (e.g. vouchers, grants).** If using incentive funding to help purchase Orange EV vehicles, Customer agrees that it will perform all the requirements of the applicable incentive program to enable Orange EV to be paid or reimbursed in a timely manner under that program. Requirements differ by program and can include among other things: registering the vehicle, notarizing and returning administrative documents, destroying identified diesel trucks or engines, etc. If Customer fails to perform the required activities or the Customer unreasonably delays in performing the required activities, then the amounts owed to Orange EV under the applicable program by the funding authority shall immediately become due and payable by Customer to Orange EV. Customer agrees also to reimburse Orange EV for all costs and expenses involved with any legal proceedings related to Orange EV efforts to obtain these funds from Customer.
14. **Late Payment.** Payment is due as specified on the invoice. If unpaid after 10 business days from delivery date, a late payment fee will be due. The late payment will be \$200 plus 15% annual percentage rate, or the highest rate allowed by law, whichever is less, of the unpaid balance, compounded daily.



5710 NW 41st Street
Riverside, MO 64150

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/8/2020 | 1137 |

| |
|---|
| Bill To |
| Steel Dynamics, Inc. Attn: Toby Powell 8000 North County Road 225 East Pittsboro, IN 46167 |

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| Ship To |
| Steel Dynamics, Inc. 8000 North County Road 225 East Pittsboro, IN 46167 |

| | |
|----------|--|
| P.O. No. | |
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| Terms | See Below |
|-------|-----------|

| Description | Qty | U/M | Rate | Amount |
|--|-----|-----|--------|--------|
| LTL Freight cost to ship charging cabinet to Pittsboro, IN | 1 | | 153.06 | 153.06 |

| | |
|-------------------------|------------|
| Subtotal | USD 153.06 |
| Sales Tax (7.0%) | USD 0.00 |
| Total | USD 153.06 |
| Payments/Credits | USD 0.00 |
| Balance Due | USD 153.06 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|-----------------|-----------|--------------------------------|------------|--------------|------------------|--------------|
| EFT000000058303 | MID0034 | Mid-America Locomotive & Car R | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$2,687.21 |
| EFT000000058304 | MIJ0001 | MI-Jack Products | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$1,154.59 |
| EFT000000058305 | MOR0005 | MORRELL | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$475.93 |
| EFT000000058306 | MOT0001 | Motion Industries | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$8,010.88 |
| EFT000000058307 | NAP0001 | NAPA | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$620.30 |
| EFT000000058308 | NEF0001 | NEFF ENGINEERING COMPANY | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$3,166.69 |
| EFT000000058309 | NOR0010 | Northern Steel Transport Compa | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$7,273.81 |
| EFT000000058310 | O&I0001 | O & I TRANSPORT, INC. | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$4,580.31 |
| EFT000000058311 | ONE0001 | One Source Equipment Rentals, | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$1,273.83 |
| EFT000000058312 | PAT0005 | Complete Office Supply | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$74.84 |
| EFT000000058313 | PCC0002 | PC CONNECTION | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$584.23 |
| EFT000000058314 | PLY0001 | Plymate, Inc | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$838.30 |
| EFT000000058315 | POW0001 | Power Components | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$830.43 |
| EFT000000058316 | PRA0001 | PRAXAIR DISTRIBUTION, INC | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$9,109.88 |
| EFT000000058317 | PRO0016 | PROLIFT | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$29,488.75 |
| EFT000000058318 | RAD0002 | Radiametrics | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$7,400.75 |
| EFT000000058319 | RAD0004 | Radwell International | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$3,006.04 |
| EFT000000058320 | RED0004 | REDIEHS FREIGHTLINES, INC. | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$931.05 |
| EFT000000058321 | RGA0001 | RGA RUBBER & GASKET OF AMERICA | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$16,275.91 |
| EFT000000058322 | RUD0001 | RUDD EQUIPMENT COMPANY | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$1,162.74 |
| EFT000000058323 | SPE0008 | SSI SERVICES, LLC | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$22,385.92 |
| EFT000000058324 | STE0012 | Sterling Express | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$2,466.28 |
| EFT000000058325 | SUT0001 | Sutton Garten Company | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$3,587.84 |
| EFT000000058326 | TEN0002 | TENNESSEE STEEL HAULERS, INC. | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$2,549.53 |
| EFT000000058327 | TUM0001 | Trumbull Metal Specialties | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$64,018.60 |
| EFT000000058328 | VAL0003 | VALENTE TRUCKING INC. | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$2,002.28 |
| EFT000000058329 | VTI0001 | FREIGHT CAPITAL | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$14,825.46 |
| EFT000000058330 | WOR0002 | WORKER'S WORLD | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$498.50 |
| EFT000000058331 | ZSG0001 | ZSG | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$9,530.00 |
| EFT000000058332 | HOB0003 | HOBBY WON TRUCKING, INC. | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$2,697.71 |
| EFT000000058333 | ORA0002 | Orange EV | 6/9/2020 | HARRIS AP | PMCHK00002503 | \$324,374.50 |

Total Checks: 87

Total Amount of Checks: \$1,359,149.89

\$1,359,149.89

302

619 *30,882.27

6110 *1,328,267.62

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|-------------------------------|--|----------------|----------------|---|----------------|----------------|--|
| 06/10/20 | Incoming Money Transfer FED REF=003561 LTN=11B7031R TMM=2020/06/... | | \$36,874.48 | 0 Day: \$36,874.48 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271904424 | 200610909011 | FED REF=003561 LTN=11B7031R TMM=2020/06/10 07:51 RECEIVED AT=202006100751 ORIG BANK=AT&T ORIG BANK ACCT=XXXXXXXXXXXX440245 REC BANK=AT&T REC BANK ACCT=XXXXXXXXXXXX440245 TRANS TYPE=FRM WIRE TYPE=FWI VALU AMOUNT=000000000000000000 VALU DATE=2020/06/10 SRC=FWI#290120061007515400 SBR=2020061000038088 INFO=ORG=MEDICO INDUSTRIES INC ATTN: LARRY MEDICO 1500 HIGH WAY 315 BLVD WILKES BARRE PA US 18711 /AC-002014202368 660 OGB=WELLS FARGO SF /FW-121000248 BNF=STEEL DYNAMICS INC BAR PRODU TS DIV 800 0 N COUNTY RD 225 EAST PITTSBORO,IN,46167 US /AC- 000004169207DD028 RFB =4111 OBI= INV \$ 532610 & 532611 |
| 06/10/20 | Zero Balance Credit ZERO BALANCE TXFR FROM DDA ACCT 00041692... | \$787,295.66 | | 0 Day: \$787,295.66 1 Day: \$0.00 2 Plus Days: \$0.00 | HGEN1200610000 | | ZERO BALANCE TXFR FROM DDA ACCT 0004169298 |
| 06/10/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | \$1,328,267.62 | | | 0289662357 | -SETT-STEELDYN | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=200610 RECV ID NO=SETT-STEELDYN RECV NAME=STEELDYN DISCRETIONARY DATA=04 TRACE NUMBER=020162006761354 |
| Total Debits And Credits: | | \$1,328,267.62 | \$1,328,267.62 | | | | |
| Total Debit And Credit Items: | | 1 | 6 | | | | |

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|----------|--|-------|--------------|---|------------|----------------|---|
| 06/09/20 | ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=Matheson... | | \$243,538.10 | 0 Day: \$243,538.10 1 Day: \$0.00 2 Plus Days: \$0.00 | 0269649896 | 166097-203860 | TRANS TYPE=CCD SENDING CO. NAME=Matheson PMID COMPANY ID=701053275 DESCRIPTION=PAYMENT EFFECTIVE DATE=200609 RECV.ID NO.=166097-203860 RECV. NAME=SteelDynamic,Receivabl DISCRETIONARY DATA=08 TRACE NUMBER=051000019778180 |
| 06/09/20 | Check Deposit Package CHECK DEPOSIT PACKAGE | | \$29,430.74 | 0 Day: \$0.00 1 Day: \$29,430.74 2 Plus Days: \$0.00 | 2361294900 | | CHECK DEPOSIT PACKAGE FED REF=004846 LTN=1B7033R TTM=2020/06/09 09:48 RECEIVED AT=2020/06/09 09:48 ORIG BANK ABA ORIG BANK ABA REC BANK ABA REC BANK ABA TRANS TYPE=SWI WIRE TYPE=FMI USD AMOUNT=0000000000000000 VALUE DATE=2020/06/09 SRC=FMI/F347720060903485600 SBR=2020060900003907 INFO=ORG=MEDICO INDUSTRIES INC ATTN: LARRY MEDICO 1500 HIGH WAY 315 BLVD WILKES BARRE PA US 18711 /AC-002014202368 660 OGB=WELLS FARGO SF /FW-121000248 BNF=STEEL DYNAMICS INC BAR PRODUC TS.DIV 800 0 N.COUNTY RD 225 EAST PITTSBORO,IN,46167 US,IAC- 000004109207DD028 RFB =4110 OBI= INV S 532470, 532471 & 532612 ORIG BANK ABA ORIG BANK ABA REC BANK ABA REC BANK ABA TRANS TYPE=SWI RECEIVED AT=2020/06/09 13:39 WIRE TYPE=SWI CURRENCY DESC=US DOLLAR EXCHANGE AMOUNT=000000000216901000USD EXCHANGE RATE=000001000000000 USD AMOUNT=00000000216901000 VAL UE DATE=2020/06/09 COMM CHARGE=00000000 SRC=SWF 20060913393900 SBR=F506090603908000 ORIG=0030244005070, CON-TECH SYSTEMS USA INC., 8150 RIVER ROAD, DELTA BCV4G1B5; OBI=INV 533754 AND 533850; OGB=Royal Bk of Canada, 180 Wellington St. W., 8th Floor, Toronto ON, M5S 2B6, Canada INS=Wells Fargo Bk NA, 375 Park Ave, New York City, NY 10017 BBI=OCM/USD21710, /0/ BNF=STEEL DYNAMICS INC BAR PRODUCTS DIV 000004169207DD028 TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=200609 RECV.ID NO.=SETT-STEELDYN RECV. NAME=STEELDYN DISCRETIONARY DATA=04 TRACE NUMBER=020161006109040 |
| 06/09/20 | Incoming Money Transfer FED REF=004846 LTN=1B7033R TTM=2020/06/... | | \$42,481.81 | 0 Day: \$42,481.81 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271989989 | 200609894364 | |
| 06/09/20 | Individual International Money Transfer Credit ORIG BANK ABA=026005092 ORIG BANK=PNBP U... | | \$21,690.10 | 0 Day: \$21,690.10 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271989980 | 200609899705 | |
| 06/09/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | | \$30,882.27 | | 0269649899 | -SETT-STEELDYN | |

Ranges: From: To: From: To:
 Check Number EFT000000058868 EFT000000058943 Check Date First Last
 Vendor ID First Last
 Vendor Name First Last

Handwritten: **KW**
7/7/2020

Handwritten: **DTK**
7-7-20

Sorted By: Check Number

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|-----------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| EFT000000058868 | ACE0003 | Ace Doran Hauling | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,658.54 |
| EFT000000058869 | ALR0001 | Alro Steel Corporation | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$2,241.34 |
| EFT000000058870 | AME0001 | AmeriFab, Inc. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$61,500.00 |
| EFT000000058871 | AME0002 | American Wire Rope & Sling | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$772.00 |
| EFT000000058872 | AME0024 | AMERITRACK RAILROAD CONTRACTOR | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$12,467.00 |
| EFT000000058873 | APP0001 | APPLIED INDUSTRIAL TECHNOLOGY | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$296.00 |
| EFT000000058874 | APP0009 | Appeon Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$3,000.00 |
| EFT000000058875 | ATL0004 | ATLAS RESTAURANT SUPPLY | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,797.32 |
| EFT000000058876 | AWL0002 | AWL Logistics LLC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,670.09 |
| EFT000000058877 | BES0002 | The Besl Transfer Company | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,991.04 |
| EFT000000058878 | BRE0003 | BRENNTAG MID-SOUTH, INC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$10,169.63 |
| EFT000000058879 | CAR0008 | Carmeuse Lime, Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$4,046.28 |
| EFT000000058880 | CAR0025 | Carbonox, Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$4,932.09 |
| EFT000000058881 | CAS0014 | Castle Metals | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$7,975.92 |
| EFT000000058882 | CIR0005 | Circle Logistics Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$784.05 |
| EFT000000058883 | COA0003 | CO-ALLIANCE | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$366.69 |
| EFT000000058884 | COM0020 | Combined Transport Systems | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$10,097.44 |
| EFT000000058885 | CON0002 | Control Chief | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$172.25 |
| EFT000000058886 | EME0002 | Emedco | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$110.12 |
| EFT000000058887 | FAS0001 | Fastenal Company | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,024.44 |
| EFT000000058888 | FRA0005 | Fraleay & Schilling | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,366.00 |
| EFT000000058889 | GOR0001 | Gordon Reeves Construction | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$31,917.60 |
| EFT000000058890 | GRA0002 | Grainger | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,729.13 |
| EFT000000058891 | GRE0011 | GREEN LINES TRANSPORTATION | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$2,065.91 |
| EFT000000058892 | GRI0006 | GRID-LINE TRANSPORTATION, INC. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$5,700.71 |
| EFT000000058893 | HAN0008 | Hancock Fabrication, Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$8,263.65 |
| EFT000000058894 | HAP0001 | FleetOne Factoring | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$6,743.91 |
| EFT000000058895 | HDT0001 | HDT Expeditionary Systems Inc. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$145.15 |
| EFT000000058896 | HER0001 | HERAEUS/ELECTRO-NITE CO. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$24,787.00 |
| EFT000000058897 | HER0004 | Heritage Environmental Service | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,632.51 |
| EFT000000058898 | HET0001 | HETTRAN-B, INC. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$2,281.45 |
| EFT000000058899 | HIC00001 | Hickman, Williams & Company | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$5,572.52 |
| EFT000000058900 | HLH0001 | HL Hydraulic, Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$92.93 |
| EFT000000058901 | HOL0003 | The Hollteck Company | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$289.37 |
| EFT000000058902 | HOR0001 | Horner Industrial Services, In | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$139.32 |
| EFT000000058903 | I650001 | I-65 Transport LLC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$8,737.82 |
| EFT000000058904 | IND0023 | INDUSTRIAL SUPPLY CO. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$2,494.80 |
| EFT000000058905 | INT0007 | InterState Batteries | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$711.96 |
| EFT000000058906 | J&K0001 | J&K Communications Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$745.25 |
| EFT000000058907 | JLS0001 | J.L. Shandy Transportation, In | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$2,292.72 |
| EFT000000058908 | JOR0001 | Jordan Carriers, Inc. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$9,078.42 |
| EFT000000058909 | KIN0010 | King Tower Transport | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$841.02 |
| EFT000000058910 | KIR0001 | Kirby Risk Electrical | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$25,364.48 |
| EFT000000058911 | MAV0001 | Maverick Transportation Inc. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$4,668.45 |
| EFT000000058912 | MED0001 | MEDINA TRANSPORT | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$779.87 |
| EFT000000058913 | MID0033 | Midwest Industrial Supply, Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$10,110.97 |
| EFT000000058914 | MJM0001 | M.J. MILLER TRUCKING CO. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$836.84 |
| EFT000000058915 | MOT0001 | Motion Industries | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,305.08 |
| EFT000000058916 | MSC0001 | MSC INDUSTRIAL SUPPLY CO. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$562.72 |
| EFT000000058917 | NAP0001 | NAPA | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$546.06 |
| EFT000000058918 | NEF0001 | NEFF ENGINEERING COMPANY | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$343.15 |
| EFT000000058919 | NOR0010 | Northern Steel Transport Compa | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$920.11 |
| EFT000000058920 | O&I0001 | O & I H2O TRANSPORT, INC. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,398.45 |
| EFT000000058921 | OFF0007 | Office H2O LLC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$308.37 |
| EFT000000058922 | ORA0002 | Orange EV | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$153.06 |
| EFT000000058923 | PAC0001 | Pace Analytical Services | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$917.28 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|-----------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| EFT000000058924 | PEP0001 | PEPSI-COLA GENERAL BOTTLERS, I | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$339.13 |
| EFT000000058925 | PLY0001 | Plymate, Inc | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$838.30 |
| EFT000000058926 | POL0002 | POLYTEC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$2,501.68 |
| EFT000000058927 | PRA0001 | PRAXAIR DISTRIBUTION, INC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$539.65 |
| EFT000000058928 | REE0001 | Reel Pipe & Valve | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$405.39 |
| EFT000000058929 | RIC0013 | Reichard Industries, LLC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$41,068.75 |
| EFT000000058930 | RUD0001 | RUDD EQUIPMENT COMPANY | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,415.05 |
| EFT000000058931 | SHE0001 | Sherwin Williams | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$99.84 |
| EFT000000058932 | SHE0003 | SHELF TAG SUPPLY | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$149.11 |
| EFT000000058933 | STE0012 | Sterling Express | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$6,208.18 |
| EFT000000058934 | STR0003 | STRUERS, INC. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$3,413.10 |
| EFT000000058935 | STU0005 | STULL'S TIRE & AUTO SERVICE PL | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$3,468.92 |
| EFT000000058936 | SUN0006 | SUN ENGINEERING | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$13,705.00 |
| EFT000000058937 | SUT0001 | Sutton Garten Company | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$145.00 |
| EFT000000058938 | TEA0005 | TEAM FITZ GRAPHICS, LLC | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$25.00 |
| EFT000000058939 | TEC0007 | Mi-Jack Products, Inc. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$4,196.44 |
| EFT000000058940 | TRI0008 | Tri Union Express | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$852.45 |
| EFT000000058941 | VAL0003 | VALENTE TRUCKING INC. | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,899.26 |
| EFT000000058942 | VTI0001 | FREIGHT CAPITAL | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$16,459.32 |
| EFT000000058943 | WOR0002 | WORKER'S WORLD | 7/7/2020 | HARRIS AP | PMCHK00002512 | \$1,182.99 |

Total Checks: 76

Total Amount of Checks: \$391,828.84

\$ 391,828.84 246

717 - \$ 2,813.12

718 - \$ 389,015.72

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|-------------------------------|---|--------------|--------------|---|---------------|---------------|--|
| 07/08/20 | ACH Deposit TRANS TYPE=PPD SENDING CO. NAME=ARCELORM... 07/08/20 | | \$220,517.79 | 0 Day: \$220,517.79 1 Day: \$0.00 2 Plus Days: \$0.00 | 0269648705 | 000515288 | TRANS TYPE=PPD SENDING CO. NAME=ARCELORMITTAL CO. DISCR. DATA=1014310872 COMPANY ID=1980467860 DESCRIPTION=PAYABLES EFFECTIVE DATE=200706 REC.V ID NO=000515288 RECV. NAME=STEEL DYNAMICS BAR PRO DISCRETIONARY DATA=06 TRACE NUMBER=041000125724262 FED REF=003358 LTN=1B7032R TTM=2020/07/08 07:44 RECEIVED AT=2020/07/08 07:44 ORIG BANK AB... REC BANK AB... REC BANK=... TRANS TYPE=... WIRE TYPE=FWI USD AMOUNT=000000000000000000 VALUE DATE=2020/07/08 SRC=FWIF204020070807444890 SBR=2020070800034365 INFO=ORG=MEDICO INDUSTRIES INC A.TTN: LARRY MEDICO 1500 HIGH WAY 315 BLVD WILKES BARRE PA US 18711 /AC-002014202368 660 OGB=WELLS FARGO SF /FW-121000248 BNF=STEEL DYNAMICS INC BAR PRODU... TS DIV 800 ON COUNTY RD 225 EAST PITTSBORO,IN,46167 US /AC- 000004169207DD028 RFB -4158 OBI- INVOICE 534663 |
| 07/08/20 | Incoming Money Transfer FED REF=003358 LTN=1B7032R TTM=2020/07/... 07/08/20 | | \$20,435.70 | 0 Day: \$20,435.70 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271992779 | 200708265774 | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=200708 REC.V ID NO=SETT-STEELDYN RECV. NAME=STEELDYN DISCRETIONARY DATA=04 TRACE NUMBER=020190009008535 |
| 07/08/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... 07/08/20 | \$389,015.72 | | | 0269648706 | SETT-STEELDYN | REGULAR CHECK REGULAR CHECK REGULAR CHECK REGULAR CHECK REGULAR CHECK REGULAR CHECK ZERO BALANCE TXFR TO DDA ACCT 0004169298 |
| 07/08/20 | Check Paid REGULAR CHECK 07/08/20 | \$566.43 | | | 2500744490 | 0000119016 | |
| 07/08/20 | Check Paid REGULAR CHECK 07/08/20 | \$699.00 | | | 2500724439 | 0000119021 | |
| 07/08/20 | Check Paid REGULAR CHECK 07/08/20 | \$2,447.61 | | | 2500716327 | 0000119022 | |
| 07/08/20 | Check Paid REGULAR CHECK 07/08/20 | \$5,000.00 | | | 2500710883 | 0000119043 | |
| 07/08/20 | Check Paid REGULAR CHECK 07/08/20 | \$8,986.93 | | | 2500723694 | 0000119030 | |
| 07/08/20 | Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00041692... 07/08/20 | \$121,740.44 | | | GEN1200708000 | | |
| Total Debits And Credits: | | \$528,456.13 | 7 | \$528,456.13 | | 5 | |
| Total Debit And Credit Items: | | | 7 | | | 5 | |

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|----------|--|---------------------|---------------------|--|-----------------|----------------|---|
| 07/07/20 | Check Deposit Package CHECK DEPOSIT PACKAGE | | \$6,114.17 | 0 Day: \$0.00 1 Day: \$6,114.17 2 Plus Days: \$0.00 | 2301459805 | | CHECK DEPOSIT PACKAGE FED REF=002848 LTN=H1B7032R TTM=2020/07/07 07:45 RECEIVED AT=2020/07/07 07:45 ORIG BANK ABN REC BANK ABN REC BANK ABN TRANS TYPE=FWI WIRE TYPE=FWI USD AMOUNT=000000000000000000 VALUE DATE=2020/07/07 SRC=FWIF204420070707453900 SBR=2020070700033512 INFO=ORG=MEDICO INDUSTRIES INC ATTN: LARRY MEDICO 1500 HIGH WAY 315 BLVD WILKES BARRE PA US 18711 /AC-002014202368 660 OGB=WELLS FARGO SF /FW-121000248 BNF=STEEL DYNAMICS INC BAR PRODUCC TS DIV 800 0 N COUNTY RD 225 EAST PITTSBORO,IN,46167 US /AC- 000004169207DD028 RFB 4154 OBI= INV 534664 |
| 07/07/20 | Incoming Money Transfer FED REF=002848 LTN=H1B7032R TTM=2020/07/... | | \$20,435.70 | 0 Day: \$20,435.70 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271996084 | 200707249673 | |
| 07/07/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | \$2,813.12 | | | 0269650854 | -SETT-STEELDYN | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=200707 REC'D ID NO=-SETT-STEELDYN REC'D NAME=STEELDYN DISCRETIONARY DATA=04 TRACE NUMBER=020189008423547 |
| 07/07/20 | Check Paid REGULAR CHECK | \$97.05 | | | 2500684735 | 0000119028 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$497.29 | | | 2500677831 | 0000119017 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$532.28 | | | 2500679479 | 0000119029 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$570.00 | | | 2500689862 | 0000119032 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$705.00 | | | 2500689934 | 0000119031 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$1,065.46 | | | 2500684751 | 0000119027 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$3,837.30 | | | 2500702173 | 0000119025 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$12,582.00 | | | 2500665001 | 0000119040 | REGULAR CHECK |
| 07/07/20 | Check Paid REGULAR CHECK | \$29,270.43 | | | 2500670387 | 0000119015 | REGULAR CHECK |
| 07/07/20 | Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00041692... | \$319,244.94 | | | I-GEN1200707000 | | ZERO BALANCE TXFR TO DDA ACCT 0004169298 |
| | Total Debits And Credits: | \$371,214.87 | \$371,214.87 | | | | |
| | Total Debit And Credit Items: | 11 | 6 | | | | |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|-----------------|-----------|--------------------------------|------------|--------------|------------------|--------------|
| EFT000000059000 | JRC0001 | JRC Transportation, Inc. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$706.77 |
| EFT000000059001 | KIR0001 | Kirby Risk Electrical | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$3,900.98 |
| EFT000000059002 | KNO0003 | Orange Commercial Credit | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$2,868.56 |
| EFT000000059003 | LEA0004 | Lean Factory America | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$2,851.75 |
| EFT000000059004 | MAV0001 | Maverick Transportation Inc. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$5,505.84 |
| EFT000000059005 | MCF0001 | MCFARLING FOODS | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$973.15 |
| EFT000000059006 | MCM0001 | McMaster-Carr | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$208.91 |
| EFT000000059007 | MID0033 | Midwest Industrial Supply, Inc | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$5,730.00 |
| EFT000000059008 | MIN0004 | Minerais U.S., LLC | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$23,617.93 |
| EFT000000059009 | MOR0005 | MORRELL | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,489.62 |
| EFT000000059010 | MOT0001 | Motion Industries | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$33,186.60 |
| EFT000000059011 | NAP0001 | NAPA | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,718.56 |
| EFT000000059012 | NDC0001 | NDC TECHNOLOGIES, INC | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$12,526.50 |
| EFT000000059013 | NEF0001 | NEFF ENGINEERING COMPANY | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$364.41 |
| EFT000000059014 | O&I0001 | O & I TRANSPORT, INC. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$17,350.50 |
| EFT000000059015 | OHI0008 | Ohio Transportation Group Serv | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$3,659.39 |
| EFT000000059016 | ONE0001 | One Source Equipment Rentals, | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,013.80 |
| EFT000000059017 | ONS0001 | On-Site Supply | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$760.32 |
| EFT000000059018 | ORA0002 | Orange EV | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$249,287.00 |
| EFT000000059019 | OUT0001 | Outbound Technologies Indiana, | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$15,990.00 |
| EFT000000059020 | PAT0005 | Complete Office Supply | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$554.44 |
| EFT000000059021 | PCC0002 | PC CONNECTION | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,863.25 |
| EFT000000059022 | PER0010 | PER MAR SECURITY SERVICE | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$15,882.48 |
| EFT000000059023 | POW0001 | Power Components | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$648.98 |
| EFT000000059024 | PRA0001 | PRAAIR DISTRIBUTION, INC | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$472.10 |
| EFT000000059025 | PRE0010 | PRECISION ABRASIVES | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$68,513.76 |
| EFT000000059026 | RAD0002 | Radiometrics | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$7,057.00 |
| EFT000000059027 | RAY0001 | Ray's Trash Service | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$17,419.59 |
| EFT000000059028 | REE0001 | Reel Pipe & Valve | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$271.87 |
| EFT000000059029 | REL0006 | RELIANCE STEEL & ALUMINUM | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,782.54 |
| EFT000000059030 | RGA0001 | RGA RUBBER & GASKET OF AMERICA | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$9,324.64 |
| EFT000000059031 | RMB0001 | RMB Engineered Products | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$289.03 |
| EFT000000059032 | RUD0001 | RUDD EQUIPMENT COMPANY | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,826.58 |
| EFT000000059033 | RYE0002 | Ryerson Procurement Corporatio | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$3,280.50 |
| EFT000000059034 | SAA0001 | SAAR-HARTMETALL USA LLC | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$78.80 |
| EFT000000059035 | SAF0003 | Safety-Kleen Systems, Inc. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$77.50 |
| EFT000000059036 | SAM0005 | SHINAGAWA ADVANCED MATERIALS A | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$25,608.00 |
| EFT000000059037 | SEN0001 | Sentinel Fluid Controls | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$396.01 |
| EFT000000059038 | SID0001 | SIDENER ENGINEERING | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$944.03 |
| EFT000000059039 | SIG0002 | Signode Service Business | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$161.37 |
| EFT000000059040 | SPE0008 | SSI SERVICES, LLC | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$9,584.40 |
| EFT000000059041 | STE0012 | Sterling Express | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$5,196.84 |
| EFT000000059042 | STO0008 | Stoops Freightliner | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$375.62 |
| EFT000000059043 | STU0004 | STULL'S MACHINE & FABRICATION | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$4,832.88 |
| EFT000000059044 | TDS0001 | TDS Telecom | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$1,620.24 |
| EFT000000059045 | TEC0007 | Mi-Jack Products, Inc. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$7,309.89 |
| EFT000000059046 | TEN0002 | TENNESSEE STEEL HAULERS, INC. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$4,323.43 |
| EFT000000059047 | TEN0006 | Tenova Goodfellow Inc. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$3,268.00 |
| EFT000000059048 | TRI0008 | Tri Union Express | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$10,295.29 |
| EFT000000059049 | UNI0036 | UniFirst Corporation | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$6,819.99 |
| EFT000000059050 | VAL0003 | VALENTE TRUCKING INC. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$6,103.55 |
| EFT000000059051 | VAN0002 | VANS ELECTRICAL SYSTEMS | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$52.92 |
| EFT000000059052 | VEN0003 | VENETA USA LLC | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$13,524.00 |
| EFT000000059053 | VTI0001 | FREIGHT CAPITAL | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$20,768.07 |
| EFT000000059054 | WIE0001 | WIESE PLANNING & ENG., INC. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$3,587.23 |
| EFT000000059055 | WIS0001 | Wise Machine Co., Inc. | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$8,996.00 |
| EFT000000059056 | WLD0001 | W.L. Logan | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$3,318.23 |
| EFT000000059057 | WOR0002 | WORKER'S WORLD | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$156.50 |
| EFT000000059058 | YEL0002 | YELLOW CREEK CASTING CO | 7/9/2020 | HARRIS AP | PMCHK00002514 | \$4,938.20 |

Total Checks: 115

719 - \$8,329.59

Total Amount of Checks: \$1,377,457.26

\$ 1,372,885.35 414

7110 - 1,364,555.76

\$ 4,571.91 4

4,571.91

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|----------|---|-------------|--------|--|------------|----------------|---|
| 07/10/20 | Incoming Money Transfer FED REF=001135 LTN=1B7031R TTM=2020/07/... | \$12,856.07 | | 0 Day: \$12,856.07 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271913497 | 200710299446 | FED REF=001135 LTN=1B7031R RECEIVED AT=2020/07/10 05:06 ORIG BANK= [REDACTED] REC BANK= [REDACTED] TRANS TYPE=PPD WIRE TYPE=FWI USD AMOUNT=00000000000000000000 VALUE DATE=2020/07/10 SRC=FWIF145720071005064400 SBR=2020070900177238 INFO=ORG=ADELPHIA METALS I, LLC OPERATING ACCOUNT 1930 MARL TON PIKE E STE M666 CHERRY HILL NJ US 56071 JAC-000004 121769475 OGB=WELLS FARGO SF /FW-121000248 BNF=STEEL DYNAMICS INC BAR PRODUCTS D IV 8000 N COUNTY RD 225 EAST PITTSBORO,IN,46167 US /AC-000004169207DD0 28 RFB=705 3 OBJ=SWIFT CODE: HARTRUS44XXX FED REF=006282 LTN=B10GCDZC TTM=2020/07/10 11:31 RECEIVED AT=2020/07/10 11:31 ORIG BANK ABAA [REDACTED] REC BANK= [REDACTED] TRANS TYPE=CUSTOMER TRANSFER WIRE TYPE=FWI USD AMOUNT=00000000000000000000 VALUE DATE=2020/07/10 SRC=FWIF549120071011314100 SBR=2553600191J0 ORG=PRESRITE CORPORATION 3665 EAST 78TH STREET CLEVELAND OH 44105-2048 US /AC-133763920 OGB=JPMORGAN CHASE /FW-021000021 BNF=STEEL DYNAMICS INC BAR PRODUCTS DIV 8000 N COUNTY RD 225 EAST PITTSBORO,IN,46167 US /AC-000004169207DD028 /INF/PYMT/STEEL DYN CS RFB=ATS OF 20/07/09 OBJ=PRESRITE PAYMENT STEEL INVS |
| 07/10/20 | Incoming Money Transfer FED REF=006282 LTN=B10GCDZC TTM=2020/07/... | \$89,688.18 | | 0 Day: \$89,688.18 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271913498 | 200710307657 | FED REF=006282 LTN=B10GCDZC TTM=2020/07/10 11:31 RECEIVED AT=2020/07/10 11:31 ORIG BANK ABAA [REDACTED] REC BANK= [REDACTED] TRANS TYPE=CUSTOMER TRANSFER WIRE TYPE=FWI USD AMOUNT=00000000000000000000 VALUE DATE=2020/07/10 SRC=FWIF549120071011314100 SBR=2553600191J0 ORG=PRESRITE CORPORATION 3665 EAST 78TH STREET CLEVELAND OH 44105-2048 US /AC-133763920 OGB=JPMORGAN CHASE /FW-021000021 BNF=STEEL DYNAMICS INC BAR PRODUCTS DIV 8000 N COUNTY RD 225 EAST PITTSBORO,IN,46167 US /AC-000004169207DD028 /INF/PYMT/STEEL DYN CS RFB=ATS OF 20/07/09 OBJ=PRESRITE PAYMENT STEEL INVS |
| 07/10/20 | ACH Disbursement Funding Debit TRANS TYPE=PPD SENDING CO. NAME=BAMBORA... | \$73.40 | | | 0269665202 | 69420693 | TRANS TYPE=PPD SENDING CO. NAME=BAMBORA COMPANY ID=2242176735 DESCRIPTION=BF10000079 EFFECTIVE DATE=200710 RECV ID NO= 69420693 RECV. NAME=Steel Dynamics Inc DISCRETIONARY DATA=06 TRACE NUMBER=091000012285050 |
| 07/10/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | \$4,571.91 | | | 0269665206 | -SETT-STEELDYN | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=200710 RECV ID NO=SETT-STEELDYN RECV. NAME=STEEL DYN DISCRETIONARY DATA=04 TRACE NUMBER=020192004243684 |

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|----------|---|----------------|----------------|--------------|-----------------|----------------|---|
| 07/10/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | \$1,364,555.76 | | | 0289665207 | -SETT-STEELDYN | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=200710 RECV.ID NO.=SETT-STEELDYN REC.V. NAME=STEELDYN DISCRETIONARY DATA=04 TRACE NUMBER=020192004243685 |
| 07/10/20 | Check Paid REGULAR CHECK | \$561.60 | | | 2500804066 | 0000119023 | REGULAR CHECK |
| 07/10/20 | Check Paid REGULAR CHECK | \$2,436.62 | | | 2500800940 | 0000119024 | REGULAR CHECK |
| 07/10/20 | Zero Balance Debit DDA ACCT 00041692... | \$73,309.66 | | | I-GEN1200710000 | | ZERO BALANCE TXFR TO DDA ACCT 0004169298 |
| | Total Debits And Credits: | \$1,445,558.95 | \$1,445,558.95 | | | | |
| | Total Debit And Credit Items: | 6 | 6 | 13 | | | |

Date: 07/09/20

| Balances | | Totals |
|---------------------------------------|--------------|--------|
| Opening Ledger Balance | \$0.00 | |
| Opening Available Balance | \$0.00 | |
| Closing Ledger Balance | \$0.00 | |
| Closing Available Balance | \$0.00 | |
| 1 Day Float | \$0.00 | |
| 2 or More Days Float | \$0.00 | |
| Summary Totals | | |
| Total Credits | \$605,761.25 | |
| Total Lockbox Deposits | \$227,661.41 | |
| Total ACH Credits | \$93,530.65 | |
| ACH Settlement Credits | \$214,068.81 | |
| Total Other Check Deposits | \$547.49 | |
| Total Incoming Money Transfers | \$69,952.89 | |
| Total Debits | \$605,761.25 | |
| Total ACH Disbursement Funding Debits | \$0.00 | |
| ACH Settlement Debits | \$366,584.17 | |
| Total Check Paid | \$5,729.96 | |
| Total ZBA Debits | \$233,447.12 | |

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|------|-------------------------|-------|--------|--------------|----------|----------|---------------------|
|------|-------------------------|-------|--------|--------------|----------|----------|---------------------|

| Date | Transaction Description | Debit | Credit | Availability | Bank Ref | Cust Ref | Transaction Details |
|-------------------------------|--|--------------|--------|---|-----------------|----------------|--|
| 07/09/20 | Incoming Money Transfer FED REF=010342 LTN=MMQFMPNA TTM=2020/07/... | | | \$35,552.19; 1 Day: \$0.00 2 Plus Days: \$0.00 | 0271995234 | 200709294659 | FED REF=010342 LTN=MMQFMPNA TTM=2020/07/09 15:14 RECEIVED AT=2020/07/09 15:14 ORIG BANK AB= [REDACTED] ORIG BANK= [REDACTED] REC BANK AB= [REDACTED] REC BANK= [REDACTED] TRANS TYPE=CTP WIRE TYPE=FWI USD AMOUNT=00000000000000000000 VALUE DATE=2020/07/09 SRC=FWIF777620070915144500 SFR=2079K14427G74MU1 INFO=ORG=PREMIER FORGE GROUP LLC 6250 N RIVER RD STE 10-100 ROSEMONT IL 60018-4217 /AC=8026435834 OGB=PNC BANK, N.A. FIRS SIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US /FW-043000096 INS =PNCBANK P ITT BNF=STEEL DYNAMICS INC BAR PRODUCTS DIV 8000 N COUNTY RD 225 EAST PITTSBORO IN 46167 US /AC=000004169207DD028 RFB=202007851827 OBI=INV 535467, 535 667 CM 319 9, 3200 |
| 07/09/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | \$8,329.59 | | | 0269653922 | -SETT-STEELDYN | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=2007/09 RECV.ID NO=-SETT-STEELDYN RECV. NAME=STEELDYN DISCRETIONARY DATA=04 TRACE NUMBER=020191003880899 |
| 07/09/20 | ACH Settlement TRANS TYPE=PPD SENDING CO. NAME=STEEL DY... | \$358,254.59 | | | 0269653919 | -SETT-IBANK | TRANS TYPE=PPD SENDING CO. NAME=STEEL DYNAMICS CO. DISCR. DATA=GENERATED DESCRIPTION=ACH OFFSET EFFECTIVE DATE=2007/09 RECV.ID NO=-SETT-IBANK RECV. NAME=STEELDYN5 DISCRETIONARY DATA=04 TRACE NUMBER=020191001806525 |
| 07/09/20 | Miscellaneous ACH Debit TRANS TYPE=CCD SENDING CO. NAME=FEDERAL... | \$0.00 | | | 0269653918 | 351929476 | TRANS TYPE=CCD SENDING CO. NAME=FEDERAL CO. DISCR. DATA=8888888888 COMPANY ID=704060029 DESCRIPTION=FEDTAXPMT EFFECTIVE DATE=2007/09 RECV.ID NO=351929476 RECV. NAME=STEEL DYNAMICS, INC TRACE NUMBER=071000280863926 |
| 07/09/20 | Check Paid REGULAR CHECK | \$263.30 | | | 2500762509 | 0000119016 | REGULAR CHECK |
| 07/09/20 | Check Paid REGULAR CHECK | \$466.66 | | | 2500762565 | 0000119035 | REGULAR CHECK |
| 07/09/20 | Check Paid REGULAR CHECK | \$5,000.00 | | | 2500770509 | 0000119044 | REGULAR CHECK |
| 07/09/20 | Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00041692... | \$233,447.12 | | | I-GEN1200709000 | | ZERO BALANCE TXFR TO DDA ACCT 0004169298 |
| Total Debits And Credits: | | \$605,761.25 | 7 | | | | |
| Total Debit And Credit Items: | | | 9 | | | | |



Via Electronic Mail

December 20, 2019

Indiana Department of Environmental Management
Attn: Shawn M. Seals, DieselWise Indiana
100 North Senate Avenue
Mail Code 61-50 IGCN 1003
Indianapolis, Indiana 46204-2251

RE: 2019 DieselWise Indiana – DERA with Volkswagen DERA Option
Grant Application
Steel Dynamics, Inc. – Engineered Bar Products Division
Pittsboro, Indiana
Diesel Vehicle and Equipment Replacement Project

Dear Mr. Seals:

Steel Dynamics, Inc. – Engineered Bar Products Division (SDI) is pleased to present the enclosed grant application for your review. We hope to partner with IDEM to reduce diesel emissions by replacing a diesel-powered vehicle with a zero emission electric powered vehicle operated at our facility located in Pittsboro, Indiana. Pittsboro is located in Hendricks County, which is designated as an attainment area under the fine particulate (PM_{2.5}) air quality standard and a maintenance area under the 8-hour ozone air quality standard. Therefore, the proposed project would be implemented in an area where improving and protecting air quality is a significant concern.

The proposed project involves replacing a diesel-powered terminal truck with a zero emission electric-powered terminal truck. The terminal truck is used to move steel bars within the plant site at the Pittsboro Mill. Significant diesel emission reductions are projected due to reduced idle time and fuel usage. This will improve air quality and reduce public exposure to these emissions in our community. We believe the proposed project complements current IDEM programs to reduce diesel emissions in that it provides an opportunity for industry with small fleets of diesel-fueled vehicles and equipment to explore emission reduction technologies.

We appreciate IDEM's efforts to reduce diesel emissions and look forward to working with you to improve air quality in Indiana. Should you have any questions concerning our application, please contact me at (317) 892-7195.

Sincerely,

Toby M. Powell
Materials and Transportation Manager

Enclosure



Steel Dynamics, Inc.
Engineered Bar Products Division
8000 North County Road 225 East
Pittsboro, IN 46167

Pittsboro Diesel-Powered Vehicle Replacement Project

DieselWise Indiana Grant Application

December 20, 2019

Toby Powell
Materials and Transportation Manager

317-892-7195
toby.powell@steeldynamics.com

Background

The Indiana Department of Environmental Management (IDEM) has announced the availability of grant opportunities for projects to reduce diesel emissions. Funding for these grants is made available through a combination of U.S. Diesel Emission Reduction Act (DERA) and the “DERA Option” of the national Volkswagen Mitigation Trust Program. The focus of the program is to reduce diesel emissions in terms of tons produced and public exposure. There is increasing evidence that diesel emissions have significant public health effects, particularly in urban areas. There is particular interest in implementing projects in air quality nonattainment and maintenance areas.

IDEM has been actively engaged in efforts to reduce diesel emissions throughout the state for several years. Their efforts have included regional initiatives (e.g., the Northwest Indiana Diesel Emissions Initiative) as well as working with smaller entities, such as municipalities, school districts and public transit systems. DieselWise Indiana has implemented clean diesel projects on over 2,300 vehicles across Indiana with a total investment of over \$11 million. Steel Dynamics, Inc. (SDI) believes the types of projects eligible for grant monies complement past IDEM efforts in that they provide opportunities for industry with small fleets of diesel-fueled vehicles and equipment to explore emission reduction technologies.

SDI is proposing a project to replace an existing diesel-powered vehicle with a zero emission electric-powered vehicle. SDI believes implementation of this project is a cost-effective means to achieve significant diesel emissions reductions and may help serve to promote similar replacement projects within similar industrial settings. The proposed project would be implemented at the Engineered Bar Products Division located in Pittsboro, Indiana. Pittsboro is located in Hendricks County. Hendricks County is designated as an attainment area under the fine particulate (PM_{2.5}) air quality standard and a maintenance area under the 8-hour ozone air quality standard.

Further, reducing emissions from mobile sources is becoming increasingly important, as the state and federal governments develop programs to meet more stringent standards for PM_{2.5} and ozone. The vehicle being replaced is 23 years old with over 90,000 service hours. Therefore, it is not subject to emission standards that apply to newer engines. In addition, the service life of off-road vehicles is significantly greater than for on-road vehicles causing expected emission reductions from off-road vehicles to take longer to be realized. Replacement of the diesel-powered truck with a zero emission electric-powered truck will greatly benefit air quality and would result in cleaner air sooner. This is especially important given this vehicle often operates more than 10 hours per day and in closest proximity on the facility to the local community.

Narrative Work Plan

a. Project Title

Pittsboro Diesel Vehicle Replacement Project

b. DieselWise Indiana RFP

2019 DieselWise Indiana – DERA with Volkswagen DERA Option

c. Category

Diesel Vehicle and Equipment Replacements

d. Contractor Information

Name: Steel Dynamics, Inc. – Engineered Bar Products Division
 Address: 8000 North County Road 225 East
 Pittsboro, IN 46167
 Contact: Toby Powell, Materials and Transportation Manager
 Phone Number: 317-892-7195
 Fax Number: 317-892-7240
 E-Mail: toby.powell@steeldynamics.com

e. Fleet Information

| | |
|--|----------------|
| Vehicle to be Replaced | Ottawa SDI #31 |
| Manufacturer/Model | Ottawa 30 |
| Model Year | November 1997 |
| Engine Model | 6B |
| Engine Serial Number | 60274634 |
| Current Mileage/Hours | 90,000 |
| Estimated Remaining Service Life (Years) | 2 Years |
| Estimated Monthly Operating Hours | 300 |
| Estimated Monthly Idling Time (Hours) | 85% of 300 |
| Estimated Monthly Use (Hours) | 15% of 300 |
| Estimated Monthly Fuel Consumption (Gallons) | 700 |

f. Funding Requested

SDI is requesting funding in the amount of \$143,944

g. Total Project Cost

\$319,876.50

h. Project Period

- Order equipment
 - **January 31, 2020**
- Delivery of equipment
 - **June 30, 2020**
- Scrapping of Diesel-Powered Vehicle
 - **July 15, 2020**
- Assemble documentation and submit report
 - **September 30, 2020**

i. Project Description

- (i) A detailed project summary, description of specific actions and methods to be undertaken and the estimated timeline for each project.

Summary

SDI is proposing to replace one (1) diesel-powered terminal truck with a zero emission electric-powered terminal truck. The terminal truck is used to move steel bars within the plant site at the Pittsboro Mill. The expected outcomes of this project include:

- Reduction in diesel emission;
- Reduction in fuel usage; and
- Reduction in engine oil consumption.

SDI believes implementation of this project is a cost-effective means to achieve significant diesel emissions reductions and may help serve to promote similar replacement projects within similar industrial settings. We anticipate lower operating costs (fuel and engine oil savings) with a cost-effective reduction in diesel emissions from a regulatory standpoint. While not a primary objective, we believe the project will also benefit the environment by reducing noise from diesel engines.

Description of Specific Actions and Methods to be Undertaken

SDI is proposing to replace an existing diesel-powered terminal truck with a zero emission electric-powered terminal truck. The electric-powered terminal truck will be equipped a Lithium Ion battery pack that will be charged/recharged at an Offboard Charging Station. This technology is in use in a variety of consumer, commercial and industrial applications.

A detailed description of the electric-powered terminal truck is included in Attachment A.

Estimated Timeline

The project timeline, as described above, is expected to take 6 to 8 months to complete, January through September 2020. A final report documenting completion of the project would be submitted no later than September 30, 2020.

- (ii) An explanation as to how the project benefits air quality for the citizens of Indiana.

This project will benefit air quality by eliminating diesel emissions from removing one (1) diesel-powered terminal truck from the service fleet. This will eliminate approximately 3,600 hours of diesel engine operation which in turn will reduce fuel consumption by approximately 8,400 gallons. The vehicle being replaced was manufactured in 1997. It was originally equipped with a Cummins Model BTA-5.9 T1 diesel engine (S/N 60700263). The engine was replaced with a remanufactured Cummins Model 6B diesel engine (S/N 60274634) in 2013. The replacement engine did not include any emission equipment modifications or upgrades and, thus, the vehicle remained configured for compliance with Tier 1 diesel engine standards. Multiple studies (cite) have found that the performance of diesel emission control systems are highly dependent on the duty cycle. In duty cycles with significant idling, low speeds or low loads, diesel engine temperatures do not reach levels required for effective emission control function. Given that the terminal trucks in use at the Pittsboro Mill travel at low speeds with frequent starts and stops, and may experience significant idle times, emissions may be even higher than estimated.

SDI's Pittsboro Mill is located within the Town of Pittsboro and the terminal truck usage area is within 2,500 feet of nearby residents and 3,500 feet of the local elementary school. Therefore, the emission reductions associated with this project are expected to benefit the nearby community.

Note – Baseline emissions were calculated using emission factors from U.S. EPA, Office of Transportation and Air Quality, EPA-420-B-16-022, March 2016), Nonroad Compression-Ignition Engines: Exhaust Emission Standards.

Estimated baseline emissions are as follows:

| Engine Standard | CO TPY | NO_x TPY | HC TPY | NMHC+NO_x TPY | PM TPY | Total TPY |
|------------------------|---------------|---------------------------|---------------|--------------------------------|---------------|------------------|
| Tier 1 | 70.4 | 57.2 | 8.3 | - | 3.3 | 139.2 |
| Tier 3 | 29.0 | - | - | 33.1 | 0.2 | 62.3 |

While the original engine (1997) and remanufactured engine (2013) were configured for compliance with Tier 1 compliance; baseline calculations were provided for both Tier 1 and Tier 3 for comparison purposes. As indicated previously, the duty cycle of terminal trucks is such that actual emissions would be estimated to be higher than the applicable engine standard.

This project did not evaluate or consider the reduction of SO₂, toxics emissions, CO₂ or CO₂ equivalents.

- (iii) A plan for tracking and measuring the progress toward achieving the expected anticipated outcomes identified in Section I (C) of the grant announcement.

The expected outcomes of this project include:

- Reduction in diesel emissions;
- Reduction in fuel usage; and
- Reduction in engine oil consumption.

All three outcomes will be realized upon placing the electric-powered terminal truck in service.

- (iv) An explanation of how project success will be evaluated.

Success will be measured by:

1. Replacement of vehicle;
2. Documentation that the old vehicle has been scrapped; and
3. Documented reduction in diesel fuel usage by terminal trucks.

The vehicle will be taken to the OmniSource Shredder in Indianapolis. IDEM would be able to observe and document destruction of the vehicle for publicity purposes, if desired.

- (v) A detailed summary describing the physical location (s) where diesel equipment operation occurs (i.e. place of business, warehouse(s), truck routes, etc.) and the hours per month operation occurs.

The terminal truck operates on the SDI property located in Pittsboro, Indiana. During an average month (30 days), it typically operates 300 hours.

A layout of the SDI – Pittsboro Mill is provided in Attachment B.

(vi) A description of the roles of the contractor and partners, if any

SDI will serve as the primary contractor for this grant proposal. SDI's responsibilities will include project design, project management, implementation, tracking, and reporting.

SDI will work with OmniSource to schedule and document destruction and scrapping of the engine and/or vehicle being replaced.

Orange EV, Ottawa/Kalmar, or a similar manufacturer, will manufacture and provide for sale to SDI the new zero emission electric-powered terminal truck.

(vii) Contact information for all key personnel

Toby Powell, Materials and Transportation Manager, 317-892-7195
toby.powell@steeldynamics.com

Keith Badten, Supervisor, 317-892-7196
keith.badten@steeldynamics.com

John Buckner, Supervisor, 317-892-7198
John.buckner@steeldynamics.com

Mike Brooks, Environmental Engineer, 317-892-7163
mike.brooks@steeldynamics.com

(viii) To the extent not covered above, information to address the evaluation criteria listed in Section V.

Additional Information Related to Evaluation Criteria

- As a prior recipient of DieselWise grant funding, SDI has demonstrated a long-term commitment to projects upgrading and/or replacing diesel-powered equipment to reduce emissions and improve air quality.
 - SDI hopes to use this zero emission electric-powered terminal truck as a template for further transition to cleaner, alternative powered vehicles at the Pittsboro Mill and an example for similar facilities.
 - SDI is an Indiana owned and operated business enterprise.
- ix. A detailed itemized budget specifying project costs that will be incurred by the applicant (to include DieselWise Indiana funds as well as cost-share and in-kind).

SDI is requesting a grant to cover 42% of the project cost. SDI would provide the 58% match through cost-share and in-kind funding, including project design, project management, implementation, tracking and reporting. SDI has already committed resources to this project by developing the project scope and assessing candidate vehicles for replacement.

| Item | Total Cost | SDI Cost Share/In-Kind | DieselWise Indiana Funds |
|-------------------------------|-------------------|-------------------------------|---------------------------------|
| Grant Application Preparation | \$2,400 | \$2,400 | 0 |
| <i>24 hours x \$100 hour</i> | | | |
| Equipment | \$298,950 | | |
| Indiana Sales tax | \$20,927 | | |
| Equipment Total | \$319,877 | \$175,933 | \$143,944 |
| Charging Station Installation | \$20,000 | \$20,000 | 0 |
| Recordkeeping and Reporting | | | |
| <i>8hours x \$100/hr</i> | \$800 | \$800 | 0 |
| Total | \$343,077 | \$199,133 | \$143,944 |
| Total % Allocated | | 58.0% | 42.0% |

x. Description of Vehicle to be Improved (Replaced)

Ottawa Model 30 equipped with a Cummins Model BTA-5.9 T1 diesel-powered engine, model year November 1997, 90,000 service hours. The terminal truck is used to move steel bars within the plant site at the Pittsboro Mill.