

**APPENDIX D-4**  
**Beneficiary Eligible Mitigation Action Certification**

**BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION**

Beneficiary Tennessee

Lead Agency Authorized to Act on Behalf of the Beneficiary Tennessee Department of Environment and Conservation  
*(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)*

<b>Action Title:</b>	STATE OF TENNESSEE CLASS 8 TRUCK GRANT
<b>Beneficiary's Project ID:</b>	ENVWCLAS8TRUCK
<b>Funding Request No.</b>	<i>(sequential)</i> 14
<b>Request Type: (select one or more)</b>	<input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
<b>Payment to be made to: (select one or more)</b>	<input checked="" type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
<b>Funding Request &amp; Direction (Attachment A)</b>	<input checked="" type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

**SUMMARY**

<b>Eligible Mitigation Action</b>	<input checked="" type="checkbox"/> Appendix D-2 item (specify): <u>Eligible Mitigation Action Category #1, Class 8 Local Freight Trucks and Port Drayage Trucks</u> <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):
<b>Action Type</b>	
<b>Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):</b>	See attached.
<b>Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):</b>	See attached.
<b>Estimate of Anticipated NOx Reductions (5.2.3):</b>	See attached.
<b>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):</b>	Tennessee Department of Environment and Conservation
<b>Describe how the Beneficiary will make documentation publicly available (5.2.7.2).</b>	See attached.
<b>Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).</b>	See attached.
<b>Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).</b>	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 Tennessee, 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:** 8/2/2021

Molly R. Cripps, Director, TDEC OEP - TDEC Compliance Coord.

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**[NAME]**

**[TITLE]**

Tennessee Department of Environment and Conservation

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**[LEAD AGENCY]**

**for**

**Tennessee**

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**[BENEFICIARY]**



## **BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY ATTACHMENT**

(All terms that are both bolded and italicized in this document are defined in Appendix D-2 of the State Trust Agreement.)

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

Section V.B.i. of the State of Tennessee's Beneficiary Mitigation Plan states:<sup>1</sup>

The State will allocate \$5,952,037.69 to eligible *Class 8 Local Freight Truck and Port Drayage Truck* projects.

Eligible *Class 8 Local Freight Trucks and Port Drayage Trucks* may be *Repowered* with any new diesel, *Alternate Fueled*, or *All-Electric* engine, or may be replaced with any new diesel, *Alternate Fueled*, or *All-Electric* vehicle. Due to expected NOx emissions reductions from *Alternate Fueled* and *All-Electric* projects being higher than expected NOx emissions reductions from new diesel projects, the State will prioritize funding for *Alternate Fueled* and *All-Electric* vehicle *Repowers* and/or replacements under this Environmental Mitigation Action category. The cost to *Repower* an engine shall include the cost to purchase and install such engine.

Additionally, Section V.D. of the State of Tennessee's Beneficiary Mitigation Plan speaks to the intended use of allowable administrative expenditures for each Eligible Mitigation Action category.<sup>2</sup>

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

After conducting a comprehensive review of all grant applications, TDEC selected 20 grantees that will replace a total of 51 engine model year 1992-2009 diesel trucks with 42 new diesel, one *All-Electric*, one *Hybrid*, and seven compressed natural gas trucks. The new Large Trucks will reduce NOx emissions associated with the older diesel Large Trucks to be *Scrapped*.

Of the funded vehicle replacements, 38 trucks will operate 70 percent or more of the time in former nonattainment areas for ozone and/or fine particulates (PM<sub>2.5</sub>) under National Ambient Air Quality Standards.<sup>3</sup> Nineteen funded trucks will operate in counties that bear a disproportionate share of the air pollution burden (determined by TDEC's Disproportionate Burden Index).<sup>4</sup> Additionally, three funded trucks will operate in one of the state's economically Distressed Counties for State Fiscal Year 2021, defined by the Appalachian Regional Commission as those counties that rank among the 10 percent most economically distressed counties in the nation based on a three-year average unemployment rate, per capita market income, and poverty rate.<sup>5</sup>

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<sup>1</sup> State of Tennessee's Beneficiary Mitigation Plan. [https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP\\_Updated%204.26.21.pdf](https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf).

<sup>2</sup> Ibid.

<sup>3</sup> Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, [https://www3.epa.gov/airquality/greenbook/anayo\\_tn.html](https://www3.epa.gov/airquality/greenbook/anayo_tn.html).

<sup>4</sup> Disproportionate Burden Index August 2020, <https://www.tn.gov/environment/program-areas/energy/state-energy-office--seo/tennessee-and-the-volkswagen-diesel-settlement/beneficiary-mitigation-plan.html>.

<sup>5</sup> Distressed County designations are updated each State Fiscal Year. For purposes of this Program, a county must have been designated as Distressed in Fiscal Year 2021 in order to be treated as a Distressed County during the application evaluation process. As of Fiscal Year 2021, Tennessee had 11 Distressed Counties. A comprehensive list of Distressed Counties for Fiscal Year 2021 may be accessed here: <https://www.tn.gov/transparenttn/state-financial-overview/open-eed/openecd/tnced-performance-metrics/openecd-long-term-objectives-quick-stats/distressed-counties.html>.

These projects will support local government and business economies by offsetting the cost of new and cleaner vehicle and transportation technologies. The diversity of fuel and project types will also help to strengthen emergency preparedness and the resiliency of the transportation sector in Tennessee.

**Estimate of Anticipated NOx Reductions (5.2.3):**

For the Large Truck Grant Program, selected awardees will replace a total of 51 engine model year 1992-2009 diesel trucks with 42 new diesel, one *All-Electric*, one *Hybrid*, and seven compressed natural gas trucks. These selected large truck replacement projects are expected to reduce 49,770.78 pounds, or 24.89 tons, of NOx emissions over the lifetime of the new vehicles. This estimate was calculated using the Argonne National Laboratory's Heavy Duty Vehicle Emissions Calculator.

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

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,<sup>6</sup> which details how the State of Tennessee will make documentation publicly available.

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

Section V.B.i. of the State of Tennessee's Beneficiary Mitigation Plan states:<sup>7</sup>

For eligible *Class 8 Local Freight Trucks and Port Drayage Trucks*, the State will fund:

- Up to 25% of the cost of a *Repower* or replacement for Non-Government Owned projects;
- Up to 50% of the cost of a *Repower* or replacement for *Government* Owned projects;
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAQS; and
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in Distressed Counties.

For *All-Electric Repower* or replacement projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (*All-Electric* infrastructure costs) for Non-Government Owned projects and up to 50% of the *All-Electric* infrastructure costs for *Government* Owned projects.

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

Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.<sup>8</sup>

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<sup>6</sup> Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement.

[https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20\(executed%20and%20filed\).pdf](https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf).

<sup>7</sup> State of Tennessee's Beneficiary Mitigation Plan. [https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP\\_Updated%204.26.21.pdf](https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf).

<sup>8</sup> Ibid.

**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):**

Please see Section VI. of the State of Tennessee’s Beneficiary Mitigation Plan. This section sets forth the method by which the Tennessee Department of Environment and Conservation will consider the potential beneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a disproportionate share of the air pollution burden.<sup>9</sup>

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<sup>9</sup> Ibid.

**ATTACHMENT B**

**PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES**

<b>Large Trucks Grant Program Milestone</b>	<b>Date</b>
Lead Agency Requests / Secures Delegated Grant Authority	Requested: November 2020 / Secured: February 2021
Solicitation Release	August 27, 2020
Application Deadline	October 30, 2020
Selected Grantees Announced	April 7, 2021
Updated Beneficiary Mitigation Plan Published	April 26, 2021
Draft Grant Contracts Sent to Grantees for Signature	July 7, 2021
Grant Contracts Finalized	July 30, 2021
Grant Contract Begin Date	August 1, 2021
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	October 2021 – February 2028 (Note: Funds will be obligated prior to the 10 <sup>th</sup> anniversary of the Trust Effective Date; reporting requirements will continue and extend past that date)
Lead Agency conducts on-site and desktop monitoring of all Grantees	November 2021 – November 2023
Grantees certify project completion and provide detailed invoices for all claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	November 2021 – November 2023
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	January 2022 – February 2024
Trustee Acknowledges Receipt of Direction for Payment(s)	February 2022 – March 2024
Trustee Allocates Share of State Funds for Approved Project (to coincide with vehicle purchase/delivery/deployment and corresponding scrappage)	February 2020 (first payment from Trustee)- September 2023
Grant Contract End Date	July 31, 2023, assuming that no contract extensions are granted
Grant Closeout / Lead Agency Reports Project Completion	October 2023 – April 2023



**PROJECT BUDGET**

**Period of Performance:** November 2018 – September 2023

<b>Budget Category</b>	<b>Total Approved Budget</b>	<b>Share of Total Budget to be Funded by the Trust</b>	<b>Cost-Share, if applicable</b>
<b>Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)</b>	\$13,838,301.91	\$5,952,037.69 (Note: this reflects the amount obligated to projects to date)	\$7,886,264.22
<b>Administrative</b>	\$457,599.14	\$457,599.14 (Estimated: less than 10% of obligated EMA funds)	N/A
<b>Project Totals</b>	\$14,295,901.05	\$6,409,636.83	\$7,886,264.22
<b>Percentage</b>	100%	65%	55%

**PROJECTED TRUST ALLOCATIONS**

	2022	2023
Anticipated Annual Project Funding Request to be paid through the Trust	\$3,204,818.42	\$3,204,818.41
Anticipated Annual Cost Share	\$3,943,132.11	\$3,943,132.11
Anticipated Total Project Funding by Year (line 1 plus line 2)	\$7,147,950.53	\$7,147,950.52
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$1,233.45 (Amount from first EMA funding request payment) + \$4,487.11 (Amount from second EMA funding request payment) = \$5,720.56	\$0
Current Beneficiary Project Funding to be paid through the Trust (line 1)	\$3,204,818.42	\$3,204,818.41
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	\$3,210,538.98	\$3,204,818.41
Beneficiary Share of Estimated Funds Remaining in Trust	\$44,360,000.00 (Based on principal assets + total income assets from June 2021 statement, rounded down to the nearest 10 thousand)	\$41,149,461.02
Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (line 7 minus line 6)	\$41,149,461.02	\$37,944,642.61

## ATTACHMENT C

### DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

The Tennessee Department of Environment and Conservation (TDEC) will provide detailed reporting on this Environmental Mitigation Trust project in two ways:

1. Timely updates to TDEC's *Tennessee and the Volkswagen Diesel Settlement* public-facing webpage (also referred to as the "TDEC Webpage," which can be accessed at [www.tn.gov/environment/VWSettlement](http://www.tn.gov/environment/VWSettlement));
2. Tennessee's semiannual Beneficiary Reporting Obligations to Wilmington Trust (the "Trustee").

After being identified by the Governor as Lead Agency, TDEC launched the TDEC Webpage to provide information regarding the Environmental Mitigation Trust and eligible mitigation actions. The State of Tennessee's Beneficiary Mitigation Plan and all documentation and records submitted by the Beneficiary in support of each funding request to the Trustee will be available to the public on the TDEC Webpage. Timely updates to the TDEC Webpage will inform the general public on the projects' status as well as when these projects have been completed.

Tennessee will comply with Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, which details the following Beneficiary Reporting Obligations:

For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust's public-facing website upon receipt.

To assist Tennessee in fulfilling its Beneficiary Reporting Obligations, Grantees under TDEC's ***Class 8 Local Freight Truck and Port Drayage Truck*** Grant Program will be required to submit quarterly, annual, and final reports on their funded vehicle ***Repower*** or replacement projects. Details on each Grantee's required reporting are outlined in a Medium and Large Truck Grant Programs Manual<sup>10</sup> and are provided below:

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<sup>10</sup> State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Medium and Large Truck Grant Programs Manual, <https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf>.

### **Quarterly Reporting**

Section A.2.d. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, **Repower** status, and refueling infrastructure until the grant-funded Medium or Large Trucks are purchased, delivered, and put into service; **Repowered** and put into service (if applicable); and the engines and/or vehicles to be **Repowered** or replaced are **Scrapped**. Such reports shall include a complete description of the status of the project (including actual or projected termination date), development, implementation, and any modification. A quarterly report template is provided in **Appendix A**, which includes prompts for all information required by the Grant Contract. Quarterly reports are due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

### **Annual Reporting**

Section A.2.e. of the Grant Contract states that the Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. Such reports must include the items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased/Repowered vehicles, the number of diesel gallon equivalents (DGEs) or gallons purchased, purchase price, refueling locations, miles driven, driving or route habits, metrics regarding emissions reductions, and savings or cost avoidance.

In addition, the Grantee will be responsible for compiling and submitting annual reports on fuel usage and vehicle operations for a period of five years, to begin following vehicle procurement, delivery, and the placement of vehicles into service. These reports may be combined with the annual report requirements in Section D.18 during the Grant Contract Term, where possible. Following the close of the Grant Contract Term, these reports are due no later than 30 days after the close of the Grantee's fiscal year. The obligations set forth in Section A.2.e. survive the expiration of the Grant Contract. An annual report template is provided in **Appendix B**, which includes prompts for all information required by the Grant Contract.

### **Final Report**

Per Sections A.2.f. and D.18. of the Grant Contract, the Grantee must submit a final project report (a final report template is provided in **Appendix C**, which includes prompts for all information required by the Grant Contract) within three (3) months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report described above for the final year of the grant period.) In addition to the information requested for the annual report, the final project report must also include cumulative financial information to match the final reimbursement request as well as inventory documentation for all equipment or vehicles purchased with funding through the Grant Contract. The inventory documentation must include, at a minimum, the following:

- a. Description of the equipment or vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or vehicles are used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

**NOTE:** Failure to submit quarterly, annual, or final reports may result in the required refund of any and all payments made to the Grantee by the State.

### Scrappage and Non-Repairable Certificate

Section A.2.b. of the Grant Contract states that all eligible Medium and Large Trucks to be replaced under this program must be **Scrapped** within ninety (90) days of new vehicle delivery. Engines from eligible Medium or Large Trucks to be **Repowered** must be **Scrapped** within ninety (90) days of vehicle **Repower** (if the applicant will perform the **Repower**) or within ninety (90) days of **Repowered** vehicle delivery (if an external, third-party will perform the **Repower**). Under the Grant Contract, "**Scrapped**" means to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block for all engines. If any eligible Truck will be replaced as part of an eligible project, **Scrapped** also includes the disabling of the chassis by cutting the vehicle's frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible Medium or Large Trucks to be replaced/Medium or Large Truck engines to be **Repowered**.

Scrappage may be completed by the Grantee or by a salvage yard, or similar service, provided all scrappage requirements are met and all necessary documentation is provided. The "**Proof of Scrappage**" activity within the GMS includes three tabs ("Proof of Scrappage," "Photo Uploads," and "Non-Repairable Certificate") and must be completed by the Grantee and approved by the TDEC Office of Energy Programs prior to moving forward with the reimbursement process. An individual Proof of Scrappage activity must be completed for each vehicle **Scrapped** under the Grant Program (i.e., if your organization has been approved to replace five vehicles, your organization will complete five individual Proof of Scrappage activities, each complete with all required information and documentation).

Scrappage photo documentation submitted within the GMS must include image files of the following with corresponding file names based on the content of the photo according to the chart, below. Please append the last four digits of the Medium or Large Truck's VIN to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for "####")
1	Side profile of the Medium or Large Truck	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family name	EngineTag####.jpg
4	Chassis rail cut in half	Chassis####.jpg
5	Engine block, prior to the hole being drilled	EngineBlockPrior####.jpg
6	Engine block, after the hole has been drilled	EngineBlockAfter####.jpg

Please see **Appendix D** for example scrappage photos.

The Grantee must also provide a letter on their letterhead or on the letterhead of the salvage yard that performed the service confirming that the scrappage requirements have been met. The letter must be signed by the salvage yard that performed the service, or, if the Grantee performs the scrappage service themselves, by the Grantee signatory listed in the Grant Contract. A template of the letter may be found in **Appendix E**. The letter must include:

- The date the Medium or Large Truck or engine was **Scrapped**;
- A listing of the **Scrapped** Medium or Large Truck(s) with engine model year and VIN; and
- The name and contact information for the entity that **Scrapped** the Medium or Large Truck(s).

Grantees selected for funding under the Medium and Large Truck Grant Programs will also be required to secure and submit a Non-Repairable Certificate for each replaced vehicle, which prevents the vehicle from being titled or registered in the State of Tennessee following scrappage. To obtain a Non-Repairable

Certificate, a vehicle owner can mail a completed application (<https://www.tn.gov/content/dam/tn/revenue/documents/forms/titlereg/f1311801Fill-in.pdf>) to the Tennessee Department of Revenue, Special Investigations, Anti-theft Unit. There is no cost to obtain a Non-Repairable Certificate. The Grantee will upload the certificate to the corresponding vehicle's Proof of Scrapage activity in the GMS.

Additional instructions for completing the Scrapage activity with the GMS are included within **Appendix J (GMS Guide)**.

**Note:** Failure to provide the required photographic proof and other documentation of vehicle scrapage may impact the State's ability to provide reimbursement for the project.

### **Vehicle Disposition**

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. After termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by TDEC as appropriate and in accordance with any applicable federal laws or regulations.

## ATTACHMENT D

### DETAILED COST ESTIMATES FROM SELECTED OR POTENTIAL VENDORS FOR EACH PROPOSED EXPENDITURE EXCEEDING \$25,000

After conducting a comprehensive review of all grant applications, TDEC selected 20 grantees that will replace a total of 51 engine model year 1992-2009 diesel trucks with 42 new diesel, one *All-Electric*, one *Hybrid*, and seven compressed natural gas trucks. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Trucks	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Burton Transport Inc.	Diesel	5	\$166,756.96	\$500,270.89	\$667,027.85
City of Chattanooga	CNG	1	\$180,660.75	\$60,220.25	\$240,881.00
City of Franklin	All-Electric	1	\$417,842.85	\$143,460.95	\$561,303.80
City of Gallatin	Diesel	3	\$427,869.00	\$142,623.00	\$570,492.00
Jefferson County	Diesel	1	\$136,671.75	\$45,557.25	\$182,229.00
Jimmy T. Wood, Inc.	Diesel	4	\$178,765.28	\$536,295.84	\$715,061.12
City of Johnson City	Diesel	2	\$477,091.82	\$477,091.82	\$954,183.64
Karns Volunteer Fire Department	Diesel	1	\$170,785.64	\$512,356.95	\$683,142.59
Knoxville Utilities Board	Diesel Hybrid	1	\$126,638.50	\$224,191.50	\$350,830.00
City of Lebanon	CNG	3	\$736,759.71	\$245,586.57	\$982,346.28
City of Lenoir City	Diesel	1	\$451,884.75	\$150,628.25	\$602,513.00
Maury County	Diesel	2	\$330,588.50	\$330,588.50	\$661,177.00
McNairy County Highway Department	Diesel	3	\$347,129.23	\$115,709.75	\$462,838.98
City of Memphis	Diesel	1	\$107,071.17	\$44,802.83	\$151,874.00
Millington Municipal Airport	Diesel	1	\$500,000.00	\$296,639.00	\$796,639.00
Montgomery County	Diesel	3	\$500,000.00	\$175,002.47	\$675,002.47
Morgan County	Diesel	1	\$129,000.00	\$129,000.00	\$258,000.00
City of Portland	Diesel	1	\$98,437.50	\$32,812.50	\$131,250.00
Republic Services	Diesel	13	\$318,084.28	\$2,925,335.90	\$3,243,420.18
Waste Management of Tennessee, Inc.	CNG	3	\$150,000.00	\$798,090.00	\$948,090.00
<b>TOTAL</b>		<b>51</b>	<b>\$5,952,037.69</b>	<b>\$7,886,264.22</b>	<b>\$13,838,301.91</b>

**VOLKSWAGEN DIESEL SETTLEMENT  
ENVIRONMENTAL MITIGATION TRUST  
STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES**

**VW Class 8 Local Freight Trucks – Project Code ENVWCLAS8TRUCK**

**Dates: July 1, 2020 through June 30, 2021**

Employee ID 00359905 - \$625.75

Employee ID 00122671 - \$646.89

Employee ID 00412100 - \$266.57

Employee ID 00448314 - \$626.70

Employee ID 00499617 - \$4,579.24

Employee ID 00103044 - \$1,113.38

Employee ID 00539908 - \$1,952.94

Employee ID 00440860 - \$123.14

Employee ID 00511157 - \$34.17

**Total Salaries & Benefits – \$9,968.78**

**Total Indirect - \$2,261.92**

**Total OEP Rent & TIBS (Telephone Billing) Reallocation – \$473.67**

**Grand Total - \$12,704.37**

A total of nine employees (seven OEP employees and two APC employees) charged time to Class 8 Local Freight Trucks.

Project Cd 5212

An Type	Act Type	GL Bus U	Departme	Account	Roll Up A	Account	Fund	Program	Location	PC Bus U	Project	Project D	Activity	Trans Date	Acctg Date	Year	Period	Transacti	Journal L	Journal Id	Journal Date	Urn Ln #	Urn Line	Expense	Empl Id	Employee	Time Rpt	Quantity	(Pay) End Da	Amount
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 8 Loc:PV0380645	6/30/2021	20571	00539908	John Finlay	5.10	6/30/2021	136.410					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 8 Loc:PV0352524	7/15/2020	830	00539908	John Finlay	0.10	7/15/2020	2.620					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 8 Loc:PV0355001	8/15/2020	23266	00539908	John Finlay	1.40	8/15/2020	40.370					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc:PV0356275	8/31/2020	13708	00539908	John Finlay	2.30	8/31/2020	60.300					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc:PV0357439	9/15/2020	4638	00539908	John Finlay	2.10	9/15/2020	54.590					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 8 Loc:PV0358660	9/30/2020	4628	00539908	John Finlay	2.00	9/30/2020	52.440					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 8 Loc:PV0359989	10/15/2020	13279	00539908	John Finlay	2.00	10/15/2020	52.440					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 8 Loc:PV0361115	10/31/2020	13631	00539908	John Finlay	1.20	10/31/2020	31.400					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 8 Loc:PV0362315	11/15/2020	21213	00539908	John Finlay	8.10	11/15/2020	233.600					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 8 Loc:PV0363457	11/30/2020	761	00539908	John Finlay	1.40	11/30/2020	36.700					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc:PV0364654	12/15/2020	557	00539908	John Finlay	6.90	12/15/2020	180.900					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 8 Loc:PV0365835	12/31/2020	13180	00539908	John Finlay	1.00	12/31/2020	23.590					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc:PV0368068	1/31/2021	17044	00539908	John Finlay	0.60	1/31/2021	17.640					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc:PV0376606	5/15/2021	24068	00440860	00440860	4.00	5/15/2021	103.480					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 8 Loc:PV0353797	7/31/2020	7663	00103044	00103044	1.00	7/31/2020	36.800					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc:PV0356275	8/31/2020	6894	00103044	00103044	2.00	8/31/2020	78.580					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc:PV0357439	9/15/2020	17811	00103044	00103044	12.00	9/15/2020	470.590					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc:PV0364654	12/15/2020	15978	00103044	00103044	1.00	12/15/2020	39.240					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc:PV0368068	1/31/2021	14063	00103044	00103044	2.00	1/31/2021	86.490					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc:PV0375376	4/30/2021	582	00103044	00103044	1.00	4/30/2021	39.290					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 8 Loc:PV0380649	6/30/2021	11669	00103044	00103044	1.00	6/30/2021	40.080					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc:PV0368068	1/31/2021	2589	00511157	00511157	0.60	1/31/2021	29.740					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 8 Loc:PV0369095	2/15/2021	13776	00539908	00539908	1.20	2/15/2021	31.460					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 8 Loc:PV0370238	2/28/2021	927	00539908	00539908	0.20	2/28/2021	6.410					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Loc:PV0371605	3/15/2021	10249	00539908	00539908	0.80	3/15/2021	20.570					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 8 Loc:PV0372891	3/31/2021	818	00539908	00539908	2.40	3/31/2021	57.530					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 8 Loc:PV0374119	4/15/2021	26207	00539908	00539908	3.20	4/15/2021	57.680					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc:PV0375376	4/30/2021	14519	00539908	00539908	2.10	4/30/2021	51.290					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc:PV0376606	5/15/2021	23991	00539908	00539908	6.70	5/15/2021	197.120					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 8 Loc:PV0377766	5/31/2021	20292	00539908	00539908	4.50	5/31/2021	120.350					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 8 Loc:PV0379423	6/15/2021	18534	00539908	00539908	3.40	6/15/2021	90.780					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 8 Loc:PV0370238	2/28/2021	473	00359905	00359905	0.30	2/28/2021	14.850					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Loc:PV0371605	3/15/2021	10499	00359905	00359905	0.60	3/15/2021	24.370					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 8 Loc:PV0372891	3/31/2021	782	00359905	00359905	0.30	3/31/2021	13.840					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 8 Loc:PV0374119	4/15/2021	26009	00359905	00359905	0.50	4/15/2021	25.980					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc:PV0375376	4/30/2021	14260	00359905	00359905	0.10	4/30/2021	4.250					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc:PV0376606	5/15/2021	23892	00359905	00359905	0.20	5/15/2021	13.080					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 8 Loc:PV0377766	5/31/2021	21042	00359905	00359905	0.40	5/31/2021	21.010					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc:PV0356275	8/31/2020	5257	00122671	00122671	6.00	8/31/2020	205.140					
PAY	Payroll	32701	32752020070100001	701	Rgr	Hours	11000	152314	19040	32701	ENWVCLASVW	Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc:PV0357439	9/15/2020	16519	00122671	00122671	2.50	9/15/2020	85.380					
PAY	Payroll																													



PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Loc Pw0371605	3/15/2021	10444	00499617	00499617	Shauna Basques	5.50	3/15/2021	148.310
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 8 Loc Pw0372891	3/31/2021	754	00499617	00499617	Shauna Basques	4.70	3/31/2021	116.350
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 8 Loc Pw0374119	4/15/2021	2938	00499617	00499617	Shauna Basques	8.40	4/15/2021	226.760
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc Pw0375376	4/30/2021	14613	00499617	00499617	Shauna Basques	10.80	4/30/2021	291.380
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc Pw0376606	5/15/2021	23970	00499617	00499617	Shauna Basques	4.20	5/15/2021	127.260
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 8 Loc Pw0377766	5/31/2021	20749	00499617	00499617	Shauna Basques	3.00	5/31/2021	82.070
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 8 Loc Pw0379423	6/15/2021	18289	00499617	00499617	Shauna Basques	10.60	6/15/2021	291.980
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 8 Loc Pw0380649	6/30/2021	19448	00499617	00499617	Shauna Basques	2.20	6/30/2021	60.550
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc Pw0357439	9/15/2020	6695	00359905	00359905	Molly R Cripps	0.60	9/15/2020	29.600
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 8 Loc Pw0359989	10/15/2020	13062	00359905	00359905	Molly R Cripps	0.30	10/15/2020	13.970
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 8 Loc Pw0361115	10/31/2020	13775	00359905	00359905	Molly R Cripps	1.10	10/31/2020	61.050
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 8 Loc Pw0362315	11/15/2020	22446	00359905	00359905	Molly R Cripps	0.30	11/15/2020	11.690
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc Pw0364654	12/15/2020	2391	00359905	00359905	Molly R Cripps	0.10	12/15/2020	4.540
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 8 Loc Pw0365835	12/31/2020	13751	00359905	00359905	Molly R Cripps	0.40	12/31/2020	23.230
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 8 Loc Pw0366912	1/15/2021	2141	00359905	00359905	Molly R Cripps	0.10	1/15/2021	4.480
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc Pw0368068	1/31/2021	17389	00359905	00359905	Molly R Cripps	0.90	1/31/2021	36.810
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 8 Loc Pw0369095	2/15/2021	13483	00359905	00359905	Molly R Cripps	1.30	2/15/2021	56.600
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 8 Loc Pw0353797	7/31/2020	7675	00103044	00103044	Marc M Corrigan	0.00	7/31/2020	7.290
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc Pw0356275	8/31/2020	4602	00103044	00103044	Marc M Corrigan	0.00	8/31/2020	15.900
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc Pw0357439	9/15/2020	14643	00103044	00103044	Marc M Corrigan	0.00	9/15/2020	95.200
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc Pw0364654	12/15/2020	15371	00103044	00103044	Marc M Corrigan	0.00	12/15/2020	7.600
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc Pw0368068	1/31/2021	5797	00103044	00103044	Marc M Corrigan	0.00	1/31/2021	17.490
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc Pw0375376	4/30/2021	594	00103044	00103044	Marc M Corrigan	0.00	4/30/2021	7.950
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 8 Loc Pw0380649	6/30/2021	11685	00103044	00103044	Marc M Corrigan	0.00	6/30/2021	8.110
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc Pw0368068	1/31/2021	17517	00359905	00359905	Molly R Cripps	0.00	1/31/2021	7.440
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 8 Loc Pw0369095	2/15/2021	13753	00359905	00359905	Molly R Cripps	0.00	2/15/2021	11.450
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 8 Loc Pw0370238	2/28/2021	507	00359905	00359905	Molly R Cripps	0.00	2/28/2021	3.000
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Loc Pw0371605	3/15/2021	10424	00359905	00359905	Molly R Cripps	0.00	3/15/2021	4.940
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 8 Loc Pw0372891	3/31/2021	1014	00359905	00359905	Molly R Cripps	0.00	3/31/2021	2.800
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 8 Loc Pw0374119	4/15/2021	25904	00359905	00359905	Molly R Cripps	0.00	4/15/2021	5.260
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc Pw0375376	4/30/2021	14382	00359905	00359905	Molly R Cripps	0.00	4/30/2021	0.910
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc Pw0376606	5/15/2021	23951	00359905	00359905	Molly R Cripps	0.00	5/15/2021	2.650
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 8 Loc Pw0377766	5/31/2021	20067	00359905	00359905	Molly R Cripps	0.00	5/31/2021	4.250
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 8 Loc Pw0352524	7/15/2020	532	00359905	00359905	Molly R Cripps	0.00	7/15/2020	1.930
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 8 Loc Pw0353797	7/31/2020	4990	00359905	00359905	Molly R Cripps	0.00	7/31/2020	4.290
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 8 Loc Pw0355001	8/15/2020	23282	00359905	00359905	Molly R Cripps	0.00	8/15/2020	7.550
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc Pw0356275	8/31/2020	13851	00359905	00359905	Molly R Cripps	0.00	8/31/2020	8.020
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc Pw0357439	9/15/2020	6795	00359905	00359905	Molly R Cripps	0.00	9/15/2020	5.990
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 8 Loc Pw0359989	10/15/2020	13150	00359905	00359905	Molly R Cripps	0.00	10/15/2020	2.820
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 8 Loc Pw0361115	10/31/2020	13866	00359905	00359905	Molly R Cripps	0.00	10/31/2020	12.350
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 8 Loc Pw0362315	11/15/2020	2274	00359905	00359905	Molly R Cripps	0.00	11/15/2020	2.360
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc Pw0364654	12/15/2020	2571	00359905	00359905	Molly R Cripps	0.00	12/15/2020	0.920
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 8 Loc Pw0365835	12/31/2020	13883	00359905	00359905	Molly R Cripps	0.00	12/31/2020	4.700
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 8 Loc Pw0366912	1/15/2021	379	00359					



PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 8 Loc PY0355001	8/15/2020	23163	00448314	00448314	Alexa Voytek	0.00	8/15/2020	1.490
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc PY0356275	8/31/2020	13758	00448314	00448314	Alexa Voytek	0.00	8/31/2020	3.740
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc PY0357439	9/15/2020	6825	00448314	00448314	Alexa Voytek	0.00	9/15/2020	5.820
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 8 Loc PY0358660	9/30/2020	4804	00448314	00448314	Alexa Voytek	0.00	9/30/2020	1.410
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 8 Loc PY0359989	10/15/2020	13167	00448314	00448314	Alexa Voytek	0.00	10/15/2020	0.450
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 8 Loc PY0361115	10/31/2020	13494	00448314	00448314	Alexa Voytek	0.00	10/31/2020	0.470
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 8 Loc PY0362315	11/15/2020	22288	00448314	00448314	Alexa Voytek	0.00	11/15/2020	3.940
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 8 Loc PY0363457	11/30/2020	415	00448314	00448314	Alexa Voytek	0.00	11/30/2020	0.470
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc PY0364654	12/15/2020	2586	00448314	00448314	Alexa Voytek	0.00	12/15/2020	3.820
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 8 Loc PY0366912	1/15/2021	393	00448314	00448314	Alexa Voytek	0.00	1/15/2021	0.220
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc PY0368068	1/31/2021	17331	00448314	00448314	Alexa Voytek	0.00	1/31/2021	2.080
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 8 Loc PY0369095	2/15/2021	13520	00448314	00448314	Alexa Voytek	0.00	2/15/2021	0.450
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc PY0376606	5/15/2021	24093	00448314	00448314	Alexa Voytek	0.00	5/15/2021	0.260
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 8 Loc PY0380649	6/30/2021	19747	00448314	00448314	Alexa Voytek	0.00	6/30/2021	0.720
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 8 Loc PY0352524	7/15/2020	837	00539908	00539908	John Finlay	0.00	7/15/2020	0.150
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 8 Loc PY0353797	7/31/2020	7666	00103044	00103044	Marc M Corrigan	0.00	7/31/2020	2.230
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc PY0356275	8/31/2020	6898	00103044	00103044	Marc M Corrigan	0.00	8/31/2020	4.860
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc PY0357439	9/15/2020	17812	00103044	00103044	Marc M Corrigan	0.00	9/15/2020	27.330
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc PY0364654	12/15/2020	12655	00103044	00103044	Marc M Corrigan	0.00	12/15/2020	2.590
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc PY0368068	1/31/2021	14064	00103044	00103044	Marc M Corrigan	0.00	1/31/2021	5.340
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc PY0375376	4/30/2021	585	00103044	00103044	Marc M Corrigan	0.00	4/30/2021	2.480
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 8 Loc PY0380649	6/30/2021	11673	00103044	00103044	Marc M Corrigan	0.00	6/30/2021	2.480
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc PY0368068	1/31/2021	2194	00511157	00511157	Ryan Stanton	0.00	1/31/2021	1.780
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc PY0356275	8/31/2020	5261	00122671	00122671	Gregory L Riggs	0.00	8/31/2020	12.720
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 8 Loc PY0362315	8/15/2020	23274	00539908	00539908	John Finlay	0.00	8/15/2020	2.370
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 8 Loc PY0356275	8/31/2020	13864	00539908	00539908	John Finlay	0.00	8/31/2020	3.740
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 8 Loc PY0357439	9/15/2020	6211	00539908	00539908	John Finlay	0.00	9/15/2020	3.210
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 8 Loc PY0358660	9/30/2020	4631	00539908	00539908	John Finlay	0.00	9/30/2020	0.320
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 8 Loc PY0359989	10/15/2020	13286	00539908	00539908	John Finlay	0.00	10/15/2020	3.080
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 8 Loc PY0361115	10/31/2020	13638	00539908	00539908	John Finlay	0.00	10/31/2020	1.980
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 8 Loc PY0362315	11/15/2020	21210	00539908	00539908	John Finlay	0.00	11/15/2020	13.950
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 8 Loc PY0363457	11/30/2020	768	00539908	00539908	John Finlay	0.00	11/30/2020	2.820
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 8 Loc PY0364654	12/15/2020	675	00539908	00539908	John Finlay	0.00	12/15/2020	10.260
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 8 Loc PY0365835	12/31/2020	13187	00539908	00539908	John Finlay	0.00	12/31/2020	1.460
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 8 Loc PY0368068	1/31/2021	17051	00539908	00539908	John Finlay	0.00	1/31/2021	1.090
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 8 Loc PY0369095	2/15/2021	13783	00539908	00539908	John Finlay	0.00	2/15/2021	1.850
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 8 Loc PY0370238	2/28/2021	934	00539908	00539908	John Finlay	0.00	2/28/2021	0.450
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Loc PY0371605	3/15/2021	10256	00539908	00539908	John Finlay	0.00	3/15/2021	1.230
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 8 Loc PY0372891	3/31/2021	1035	00539908	00539908	John Finlay	0.00	3/31/2021	3.570
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 8 Loc PY0374119	4/15/2021	26232	00539908	00539908	John Finlay	0.00	4/15/2021	3.940
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Loc PY0375376	4/30/2021	14522	00539908	00539908	John Finlay	0.00	4/30/2021	5.300
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 8 Loc PY0376606	5/15/2021	24039	00539908	00539908	John Finlay	0.00	5/15/2021	12.110
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 8 Loc PY0377766	5/31/2021	20299	00539908	00539908	John Finlay	0.00	5/31/2021	7.450
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLASVW Class 8 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 8 Loc PY0379423	6/15/2021							









CGE	Cost Sharin 32701	32752020072503000	725	Telephone 11000	152314	19040	32701	ENVWCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	991 To realloca Telephone 000381308	6/30/2021	2	0.00	1/1/1900	203.220
CGE	Cost Sharin 32701	32752020072523000	725	Rent or Lea 11000	152314	19040	32701	ENVWCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	991 To realloca Rent or Lea 000381308	6/30/2021	1	0.00	1/1/1900	270.450
SFA	Sponsor F8 32701	32752020089040000	890	Indirect co:11000	152314	19040	32701	ENVWCLASVW Class 8 NONDEPT	1/22/2021	1/22/2021	2021	7 To recogniz Indirect co:000366706	1/22/2021	2	0.00	1/1/1900	1301.290
SFA	Sponsor F8 32701	32752020089040000	890	Indirect co:11000	152314	19040	32701	ENVWCLASVW Class 8 NONDEPT	6/30/2021	6/30/2021	2021	991 To recogniz Indirect co:000380888	6/30/2021	2	0.00	1/1/1900	960.630
<b>12704.370</b>																	



EMA Time Charged - FY2021

EMA Project ID	Employee Charges to EMA	Employee Charges to EMA								Total	Percentage of Total	Rent	TIBS
Employee ID	00359905	00412100	00448314	00499617	00539908	00440860	00524751	00511157					
ENWWCLAS47TRUCK	\$506.84	\$266.57	\$626.69	\$4,599.89	\$1,988.79	\$123.11	\$34.17	\$8,145.98			19%	\$ 268.44	\$ 201.71
ENWWCLAS8TRUCK	\$625.75	\$266.57	\$626.70	\$4,579.24	\$1,952.94	\$123.14	\$32.48	\$8,206.82			19%	\$ 270.45	\$ 203.22
ENWWSCHOOLBUS	\$788.27	\$445.97	\$2,307.17	\$3,780.60	\$10,190.41		\$460.09	\$822.39	\$18,794.90		43%	\$ 619.37	\$ 465.41
ENWZEVINRA	\$358.54		\$2,284.29	\$560.08	\$680.24			\$1,920.07	\$5,783.20		13%	\$ 190.58	\$ 143.21
ENWWTRANSIBUS	\$256.07	\$175.30	\$372.72	\$734.33	\$1,421.52				\$2,959.96		7%	\$ 97.54	\$ 73.30
<b>Total Salary &amp; Benefit Charges to EMA</b>	<b>\$2,535.47</b>	<b>\$1,154.41</b>	<b>\$6,217.57</b>	<b>\$14,254.11</b>	<b>\$16,213.85</b>	<b>\$246.25</b>	<b>\$460.09</b>	<b>\$2,809.11</b>	<b>\$43,890.86</b>			<b>\$1,446.38</b>	<b>\$1,086.85</b>
Total Employee Salary and Benefits Earned for the Year	\$ 172,726.47	\$ 103,009.41	\$ 94,463.52	\$ 69,001.57	\$ 67,183.86	\$ 70,293.44	\$ 46,617.32	\$ 119,413.61					
Percentage of employee time on EMA	1%	1%	7%	21%	24%	0%	1%	2%					
Total Employee Related Admin Exp - Rent	\$ 36.83	\$ 28.12	\$ 165.13	\$ 518.27	\$ 605.47	\$ 8.79	\$ 24.76	\$ 59.02	\$ 1,446.38				
Total Employee Related Admin Exp - TIBS	\$ 27.67	\$ 21.13	\$ 124.08	\$ 389.44	\$ 454.97	\$ 6.60	\$ 18.61	\$ 44.35	\$ 1,086.85				
<b>Total Admin Expenditures to EMA</b>	<b>\$64.50</b>	<b>\$49.24</b>	<b>\$289.21</b>	<b>\$907.70</b>	<b>\$1,060.44</b>	<b>\$15.39</b>	<b>\$43.37</b>	<b>\$103.37</b>	<b>\$2,533.22</b>				
<b>Total Employee Expenditures to EMA</b>	<b>\$2,599.97</b>	<b>\$1,203.65</b>	<b>\$6,506.78</b>	<b>\$15,161.81</b>	<b>\$17,274.29</b>	<b>\$261.64</b>	<b>\$503.46</b>	<b>\$2,912.48</b>	<b>\$46,424.08</b>				

Total rent & TIBS that should be reallocated to each category:

EMA Project ID	Rent	TIBS
ENWWCLAS47TRUCK	268.44	201.71
ENWWCLAS8TRUCK	270.45	203.22
ENWWSCHOOLBUS	619.37	465.41
ENWZEVINRA	190.58	143.21
ENWWTRANSIBUS	97.54	73.30
	<b>\$1,446.38</b>	<b>\$1,086.85</b>

Key	Plan Type	Alt Plan Type	Bus	Bus Code	Department	Account	Location	Location Code	Location	Project	Project Description	Account	Category	Trans Date	Year	Period	Journal Line Description	Journal Date	Line	Amount	Emp ID	Employee Name	Time	Quantity	PO	Vend	Yr	Yr	AP	CC	Item	Order	Order Line	Amount	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	2/15/2021	2021	1	Payroll	Class 47 Local Freight Trucks	PDY36995	3/25/2021	1244	0393995	Molly R Cripps	0.30				2/15/2021					0	14850	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	2/28/2021	2021	2	Payroll	Class 47 Local Freight Trucks	PDY70238	2/28/2021	2021	4	0393995	Molly R Cripps	0.30				2/28/2021					0	14850	0
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	3/15/2021	2021	9	Payroll	Class 47 Local Freight Trucks	PDY37405	3/15/2021	10495	0393995	Molly R Cripps	0.60				3/15/2021					0	24370	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	3/21/2021	2021	9	Payroll	Class 47 Local Freight Trucks	PDY37291	3/21/2021	783	0393995	Molly R Cripps	0.30				3/21/2021					0	13440	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	4/15/2021	2021	10	Payroll	Class 47 Local Freight Trucks	PDY74119	4/15/2021	26009	0393995	Molly R Cripps	0.50				4/15/2021					0	26000	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	5/15/2021	2021	11	Payroll	Class 47 Local Freight Trucks	PDY37606	5/15/2021	23899	0393995	Molly R Cripps	0.60				5/15/2021					0	6540	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	5/21/2021	2021	11	Payroll	Class 47 Local Freight Trucks	PDY37606	5/21/2021	23899	0393995	Molly R Cripps	0.60				5/21/2021					0	6540	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	6/30/2021	2021	12	Payroll	Class 47 Local Freight Trucks	PDY38069	6/30/2021	20422	0393995	Molly R Cripps	0.30				6/30/2021					0	13030	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	7/15/2020	2021	1	Payroll	Class 47 Local Freight Trucks	PDY35224	7/15/2020	1068	0393995	Molly R Cripps	0.50				7/15/2020					0	21390	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	7/15/2020	2021	1	Payroll	Class 47 Local Freight Trucks	PDY35224	7/15/2020	1068	0393995	Molly R Cripps	0.50				7/15/2020					0	21390	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	8/15/2020	2021	2	Payroll	Class 47 Local Freight Trucks	PDY35501	8/15/2020	2312	0393995	Molly R Cripps	0.70				8/15/2020					0	13560	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	8/15/2020	2021	2	Payroll	Class 47 Local Freight Trucks	PDY35501	8/15/2020	2312	0393995	Molly R Cripps	0.70				8/15/2020					0	13560	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	8/31/2020	2021	2	Payroll	Class 47 Local Freight Trucks	PDY35625	8/31/2020	1391	0393995	Molly R Cripps	1.20				8/31/2020					0	53120	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	9/15/2020	2021	3	Payroll	Class 47 Local Freight Trucks	PDY35625	9/15/2020	1391	0393995	Molly R Cripps	0.60				9/15/2020					0	26400	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	10/15/2020	2021	4	Payroll	Class 47 Local Freight Trucks	PDY35625	10/15/2020	1391	0393995	Molly R Cripps	0.30				10/15/2020					0	13950	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	11/15/2020	2021	5	Payroll	Class 47 Local Freight Trucks	PDY36215	11/15/2020	2244	0393995	Molly R Cripps	0.30				11/15/2020					0	11690	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	12/15/2020	2021	6	Payroll	Class 47 Local Freight Trucks	PDY36464	12/15/2020	2391	0393995	Molly R Cripps	0.10				12/15/2020					0	4540	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	12/31/2020	2021	6	Payroll	Class 47 Local Freight Trucks	PDY36681	12/31/2020	2134	0393995	Molly R Cripps	0.40				12/31/2020					0	23230	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	1/15/2021	2021	7	Payroll	Class 47 Local Freight Trucks	PDY36681	1/15/2021	2142	0393995	Molly R Cripps	0.10				1/15/2021					0	4480	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	1/31/2021	2021	7	Payroll	Class 47 Local Freight Trucks	PDY38068	1/31/2021	1786	0393995	Molly R Cripps	0.30				1/31/2021					0	36630	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS4TRUCK	VM Class 47 Trucks	NONDEFT	7/15/2020	2021	2	Payroll	Class 8 Local Freight Trucks	PDY36475	7/15/2020	1391	0393995	Molly R Cripps	0.50				7/15/2020					0	21390	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	7/31/2020	2021	1	Payroll	Class 8 Local Freight Trucks	PDY38379	7/31/2020	484	0393995	Molly R Cripps	0.20				7/31/2020					0	9550	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	8/15/2020	2021	2	Payroll	Class 8 Local Freight Trucks	PDY35501	8/15/2020	2312	0393995	Molly R Cripps	0.70				8/15/2020					0	37530	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	8/31/2020	2021	2	Payroll	Class 8 Local Freight Trucks	PDY35625	8/31/2020	1391	0393995	Molly R Cripps	0.60				8/31/2020					0	39460	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	9/15/2020	2021	3	Payroll	Class 8 Local Freight Trucks	PDY35749	9/15/2020	669	0393995	Molly R Cripps	0.60				9/15/2020					0	29600	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	10/15/2020	2021	4	Payroll	Class 8 Local Freight Trucks	PDY35989	10/15/2020	1392	0393995	Molly R Cripps	0.30				10/15/2020					0	13950	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	10/31/2020	2021	4	Payroll	Class 8 Local Freight Trucks	PDY36115	10/31/2020	1375	0393995	Molly R Cripps	0.10				10/31/2020					0	6170	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	11/15/2020	2021	5	Payroll	Class 8 Local Freight Trucks	PDY36215	11/15/2020	2244	0393995	Molly R Cripps	0.30				11/15/2020					0	11690	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	12/15/2020	2021	6	Payroll	Class 8 Local Freight Trucks	PDY36464	12/15/2020	2391	0393995	Molly R Cripps	0.10				12/15/2020					0	4540	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	12/31/2020	2021	6	Payroll	Class 8 Local Freight Trucks	PDY36681	12/31/2020	2134	0393995	Molly R Cripps	0.40				12/31/2020					0	13230	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	1/15/2021	2021	7	Payroll	Class 8 Local Freight Trucks	PDY36681	1/15/2021	2142	0393995	Molly R Cripps	0.10				1/15/2021					0	4480	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	1/31/2021	2021	7	Payroll	Class 8 Local Freight Trucks	PDY38068	1/31/2021	1789	0393995	Molly R Cripps	0.30				1/31/2021					0	36610	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	2/15/2021	2021	8	Payroll	Class 8 Local Freight Trucks	PDY38068	2/15/2021	1789	0393995	Molly R Cripps	0.60				2/15/2021					0	28400	0	
PAY	Payroll	32701	327520200	70100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLAS8TRUCK	VM Class 8 Trucks	NONDEFT	2/28/2021	2021	8	Payroll	Class 8 Local Freight Trucks	PDY70238	2/28/2021	2021	4	0393995	Molly R Cripps	0.30				2/28/2021					0	14850	0
PAY	Payroll</																																		

PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 School Bus	PD0830049	6/30/2021	20355	00395905	00395905	Molly R Cripps	0.00	6/30/2021	0	0	2.780
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 School Bus	PD0798223	6/30/2021	18400	00395905	00395905	Molly R Cripps	0.00	6/30/2021	0	0	68.290
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	6/30/2021	6/30/2021	2021	11	Payroll	Class 4-8 School Bus	PD0777166	6/30/2021	20054	00395905	00395905	Molly R Cripps	0.00	5/31/2021	0	0	15.080
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 School Bus	PD0760606	5/15/2021	23849	00395905	00395905	Molly R Cripps	0.00	5/15/2021	0	0	2.650
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 School Bus	PD0741419	4/15/2021	28907	00395905	00395905	Molly R Cripps	0.00	4/15/2021	0	0	1.090
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-8 School Bus	PD0731281	3/31/2021	314	00395905	00395905	Molly R Cripps	0.00	3/31/2021	0	0	0.940
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 School Bus	PD0731605	3/15/2021	10417	00395905	00395905	Molly R Cripps	0.00	3/15/2021	0	0	0.810
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 School Bus	PD0380808	1/31/2021	17509	00395905	00395905	Molly R Cripps	0.00	1/31/2021	0	0	0.950
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	12/15/2020	12/15/2020	2020	6	Payroll	Class 4-8 School Bus	PD0384654	12/15/2020	2401	00395905	00395905	Molly R Cripps	0.00	12/15/2020	0	0	0.920
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	11/30/2020	11/30/2020	2020	5	Payroll	Class 4-8 School Bus	PD0363457	11/30/2020	923	00395905	00395905	Molly R Cripps	0.00	11/30/2020	0	0	0.910
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	10/15/2020	10/15/2020	2020	4	Payroll	Class 4-8 School Bus	PD0359989	10/15/2020	13133	00395905	00395905	Molly R Cripps	0.00	10/15/2020	0	0	2.820
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	9/15/2020	9/15/2020	2020	3	Payroll	Class 4-8 School Bus	PD0352719	9/15/2020	13785	00395905	00395905	Molly R Cripps	0.00	9/15/2020	0	0	4.990
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Class 4-8 School Bus	PD0356275	8/31/2020	13785	00395905	00395905	Molly R Cripps	0.00	8/31/2020	0	0	7.160
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Class 4-8 School Bus	PD0355001	8/15/2020	22805	00395905	00395905	Molly R Cripps	0.00	8/15/2020	0	0	3.230
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	7/31/2020	7/31/2020	2020	1	Payroll	Class 4-8 School Bus	PD0352797	7/31/2020	1821	00395905	00395905	Molly R Cripps	0.00	7/31/2020	0	0	1.700
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWV500H0BUS	VM School	NONDEPT	7/15/2020	7/15/2020	2020	1	Payroll	Class 4-8 School Bus	PD0352524	7/15/2020	527	00395905	00395905	Molly R Cripps	0.00	7/15/2020	0	0	0.270
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	7/31/2020	7/31/2020	2020	1	Payroll	Class 4-8 Shuttle and Transit	PD0353797	7/31/2020	4988	00395905	00395905	Molly R Cripps	0.00	7/31/2020	0	0	3.010
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	1/31/2021	1/31/2021	2021	6	Payroll	Class 4-8 Shuttle and Transit	PD0346868	1/31/2021	17510	00395905	00395905	Molly R Cripps	0.00	1/31/2021	0	0	0.950
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 Shuttle and Transit	PD0731605	3/15/2021	10417	00395905	00395905	Molly R Cripps	0.00	3/15/2021	0	0	0.810
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	7/15/2020	7/15/2020	2020	1	Payroll	Class 4-8 Shuttle and Transit	PD0352524	7/15/2020	526	00395905	00395905	Molly R Cripps	0.00	7/15/2020	0	0	0.860
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	8/15/2020	8/15/2020	2020	1	Payroll	Class 4-8 Shuttle and Transit	PD0355001	8/15/2020	23849	00395905	00395905	Molly R Cripps	0.00	8/15/2020	0	0	0.280
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	8/15/2020	8/15/2020	2020	1	Payroll	Class 4-8 Shuttle and Transit	PD0355001	8/15/2020	23849	00395905	00395905	Molly R Cripps	0.00	8/15/2020	0	0	3.230
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 Shuttle and Transit	PD0741419	4/15/2021	28906	00395905	00395905	Molly R Cripps	0.00	4/15/2021	0	0	1.090
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	9/15/2020	9/15/2020	2020	3	Payroll	Class 4-8 Shuttle and Transit	PD0357439	9/15/2020	6797	00395905	00395905	Molly R Cripps	0.00	9/15/2020	0	0	4.990
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Class 4-8 Shuttle and Transit	PD0352524	8/31/2020	13786	00395905	00395905	Molly R Cripps	0.00	8/31/2020	0	0	15.670
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVTRNSFRBUS	VM Shuttle/Transit	NONDEPT	10/15/2020	10/15/2020	2020	4	Payroll	Class 4-8 Shuttle and Transit	PD0359989	10/15/2020	13134	00395905	00395905	Molly R Cripps	0.00	10/15/2020	0	0	2.820
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty Zero Emission	PD0760606	5/15/2021	23849	00395905	00395905	Molly R Cripps	0.00	5/15/2021	0	0	10.620
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty Zero Emission	PD0741419	4/15/2021	28898	00395905	00395905	Molly R Cripps	0.00	4/15/2021	0	0	1.090
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty Zero Emission	PD0728911	3/31/2021	3133	00395905	00395905	Molly R Cripps	0.00	3/31/2021	0	0	0.940
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	6/30/2020	6/30/2020	2020	12	Payroll	Light Duty Zero Emission	PD0830049	6/30/2020	20355	00395905	00395905	Molly R Cripps	0.00	6/30/2020	0	0	5.510
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	7/15/2020	7/15/2020	2020	1	Payroll	Light Duty Zero Emission	PD0352524	7/15/2020	528	00395905	00395905	Molly R Cripps	0.00	7/15/2020	0	0	0.860
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	7/31/2020	7/31/2020	2020	1	Payroll	Light Duty Zero Emission	PD0353797	7/31/2020	4993	00395905	00395905	Molly R Cripps	0.00	7/31/2020	0	0	0.650
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Light Duty Zero Emission	PD0355001	8/15/2020	23849	00395905	00395905	Molly R Cripps	0.00	8/15/2020	0	0	1.190
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Light Duty Zero Emission	PD0356275	8/31/2020	13788	00395905	00395905	Molly R Cripps	0.00	8/31/2020	0	0	4.470
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Light Duty Zero Emission	PD0358660	9/30/2020	5103	00395905	00395905	Molly R Cripps	0.00	9/30/2020	0	0	1.380
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32701	ENWVZEVNFRA	VM ZEV	NONDEPT	10/15/2020	10/15/2020	2020	4	Payroll	Light Duty Zero Emission	PD0359989	10/15/2020	13134	00395905	00395905	Molly R Cripps	0.00	10/15/2020	0	0	1.480
PAY	Payroll	32701	3275202007020000	702	Retirement11000	152324	15040	32																				







Project ID	Account	Trans	Program	Loc/Use	Bond	PC	Bus	U	Project	Description	Acct/Source	Cont/Source	Sub/Source	Trans Date	Accts Date	Year	Period	Transac	Journal Line Description	Journal ID	Journal Date	Unit	Unit Line	Emp/ID	Employee No	Rate	Quantity	Pay	End Date	PO	Year	Ven	Vouch	Chk	Col	Cul	Sev	Inv	Ord	Order	Line	Amount	
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4-7 Trucks	NONDEPT				3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 Local Freight Trucks	PW0371605	3/15/2021	10395	00412100	00412100	Angela McGe	2.00	3/15/2021														0	78.530	
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4-7 Trucks	NONDEPT				4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 Local Freight Trucks	PW0375376	4/30/2021	14425	00412100	00412100	Angela McGe	3.00	4/30/2021															0	117.800
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVCLAS8TRUCK	VW Class 8 Trucks	NONDEPT				3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Local Freight Trucks	PW0371605	3/15/2021	10391	00412100	00412100	Angela McGe	2.00	3/15/2021														0	78.530	
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVCLAS8TRUCK	VW Class 8 Trucks	NONDEPT				4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Local Freight Trucks	PW0375376	4/30/2021	14426	00412100	00412100	Angela McGe	3.00	4/30/2021															0	117.800
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 School Bus	PW0366912	1/15/2021	302	00412100	00412100	Angela McGe	2.00	1/15/2021															0	78.530
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 School Bus	PW0368068	1/31/2021	17156	00412100	00412100	Angela McGe	2.50	1/31/2021															0	109.420
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 School Bus	PW0369095	2/15/2021	13702	00412100	00412100	Angela McGe	1.00	2/15/2021															0	39.260
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				2/28/2021	2/28/2021	2021	8	Payroll	Class 4-8 School Bus	PW0370238	2/28/2021	805	00412100	00412100	Angela McGe	0.50	2/28/2021															0	24.610
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				3/31/2021	3/31/2021	2021	9	Payroll	Class 4-8 School Bus	PW0372891	3/31/2021	994	00412100	00412100	Angela McGe	1.00	3/31/2021															0	34.260
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 School Bus	PW0374119	4/15/2021	25945	00412100	00412100	Angela McGe	1.00	4/15/2021															0	39.270
PAY	32701	3275200070100001	701	Rgr Hours 110000	152314	15040	32701	ENWVTRANSITBUS	VW Shuttle/Transit	NONDEPT				6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 Shuttle and Transit	PW0379423	6/15/2021	18504	00412100	00412100	Angela McGe	3.00	6/15/2021														0	120.160	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4-7 Trucks	NONDEPT				3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 Local Freight Trucks	PW0371605	3/15/2021	10396	00412100	00412100	Angela McGe	0.00	3/15/2021														0	0.000	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVCLAS8TRUCK	VW Class 8 Trucks	NONDEPT				4/30/2021	4/30/2021	2021	10	Payroll	Class 8 Local Freight Trucks	PW0375376	4/30/2021	14428	00412100	00412100	Angela McGe	0.00	4/30/2021															0	0.000
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				1/15/2021	1/15/2021	2021	8	Payroll	Class 4-8 School Bus	PW0366912	1/15/2021	326	00412100	00412100	Angela McGe	0.00	1/15/2021														0	15.880	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 School Bus	PW0374119	4/15/2021	25997	00412100	00412100	Angela McGe	0.00	4/15/2021														0	7.940	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				3/31/2021	3/31/2021	2021	9	Payroll	Class 4-8 School Bus	PW0372891	3/31/2021	1006	00412100	00412100	Angela McGe	0.00	3/31/2021														0	6.890	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				2/28/2021	2/28/2021	2021	8	Payroll	Class 4-8 School Bus	PW0370238	2/28/2021	805	00412100	00412100	Angela McGe	0.00	2/28/2021														0	4.860	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 School Bus	PW0369095	2/15/2021	13770	00412100	00412100	Angela McGe	0.00	2/15/2021														0	7.940	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 School Bus	PW0368068	1/31/2021	17168	00412100	00412100	Angela McGe	0.00	1/31/2021														0	22.140	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVTRANSITBUS	VW Shuttle/Transit	NONDEPT				6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 Shuttle and Transit	PW0379423	6/15/2021	18523	00412100	00412100	Angela McGe	0.00	6/15/2021														0	24.310	
PAY	32701	3275200070200000	702	Retirement 110000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4-7 Trucks	NONDEPT				3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 Local Freight Trucks	PW0371605	3/15/2021	10395	00412100	00412100	Angela McGe	0.00	3/15/2021														0	4.630	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4-7 Trucks	NONDEPT				4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 Local Freight Trucks	PW0375376	4/30/2021	14429	00412100	00412100	Angela McGe	0.00	4/30/2021														0	7.300	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVCLAS8TRUCK	VW Class 8 Trucks	NONDEPT				3/15/2021	3/15/2021	2021	9	Payroll	Class 8 Local Freight Trucks	PW0371605	3/15/2021	10394	00412100	00412100	Angela McGe	0.00	3/15/2021														0	4.630	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 School Bus	PW0366912	1/15/2021	306	00412100	00412100	Angela McGe	0.00	1/15/2021														0	4.620	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 School Bus	PW0368068	1/31/2021	17160	00412100	00412100	Angela McGe	0.00	1/31/2021														0	6.790	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 School Bus	PW0369095	2/15/2021	13706	00412100	00412100	Angela McGe	0.00	2/15/2021														0	2.310	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				2/28/2021	2/28/2021	2021	8	Payroll	Class 4-8 School Bus	PW0370238	2/28/2021	802	00412100	00412100	Angela McGe	0.00	2/28/2021														0	1.490	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				3/31/2021	3/31/2021	2021	9	Payroll	Class 4-8 School Bus	PW0372891	3/31/2021	998	00412100	00412100	Angela McGe	0.00	3/31/2021														0	2.110	
PAY	32701	3275200070200000	702	FICA 11000	152314	15040	32701	ENWVNSCHOOLBUS	VW School	NONDEPT				4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 School Bus	PW0374119	4/15/2021	25949	00412100	00412100	Angela McGe	0.00	4/15/2021														0	2.310	
PAY	32701	3275200070200001	702	Group Life 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4-7 Trucks	NONDEPT				3/15/2021	3/15/2021	2021	9	Payroll	Class 4																								







PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCOOLBUS	VW School NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 S-PW0369095	2/15/2021	13522	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0	8.380
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 S-PW0371605	3/15/2021	20464	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	1.570
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 S-PW0372851	3/15/2021	20464	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	2.760
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 S-PW0376606	5/15/2021	24096	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	4.940
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCOOLBUS	VW School NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-8 S-PW0377766	5/31/2021	20787	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	0	3.530
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	7/15/2021	7/15/2021	2021	1	Payroll	Class 4-8 S-PW0376606	5/15/2021	24095	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	8.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	7/31/2021	7/31/2021	2021	2	Payroll	Class 4-8 S-PW0355001	8/15/2021	23165	00448314	00448314	Aleka Voytek	0.00	7/31/2021	0	0	0.850
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-8 S-PW0355001	8/15/2020	23165	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	0.490
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-8 S-PW0356275	8/31/2020	13756	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0	2.100
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-8 S-PW0374189	9/30/2020	6827	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	3.11
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-8 S-PW0358660	9/30/2020	4806	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	1.640
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 S-PW0366912	1/15/2021	391	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0	0.220
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 S-PW0368068	1/31/2021	17329	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0	0.510
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	5/15/2021	5/15/2021	2021	12	Payroll	Class 4-8 S-PW0376606	5/15/2021	24095	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	1.120
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 S-PW0379423	6/15/2021	18366	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0	1.840
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWTRANSBRUS	VW Shuttle NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 S-PW0380649	6/30/2021	19749	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0	0.720
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Light Duty-PW0334571	11/30/2020	418	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0	1.640
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Light Duty-PW0334654	12/15/2020	2408	00448314	00448314	Aleka Voytek	0.00	12/15/2020	0	0	2.920
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Light Duty-PW0358583	12/31/2020	13371	00448314	00448314	Aleka Voytek	0.00	12/31/2020	0	0	6.010
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Light Duty-PW0366912	1/15/2021	389	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0	2.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Light Duty-PW0368068	1/31/2021	17327	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0	4.480
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Light Duty-PW0359095	2/15/2021	21523	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0	1.220
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Light Duty-PW0370238	2/28/2021	357	00448314	00448314	Aleka Voytek	0.00	2/28/2021	0	0	2.860
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Light Duty-PW0371605	3/15/2021	10465	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	1.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty-PW0372851	3/31/2021	639	00448314	00448314	Aleka Voytek	0.00	3/31/2021	0	0	6.620
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty-PW0374119	4/15/2021	2634	00448314	00448314	Aleka Voytek	0.00	4/15/2021	0	0	3.220
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Light Duty-PW0375376	4/30/2021	14626	00448314	00448314	Aleka Voytek	0.00	4/30/2021	0	0	5.850
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty-PW0376606	5/15/2021	24097	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	17.190
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Light Duty-PW0377766	5/31/2021	20788	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	0	10.440
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Light Duty-PW0379423	6/15/2021	18367	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0	7.800
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Light Duty-PW0380649	6/30/2021	19751	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0	8.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	7/15/2021	7/15/2021	2021	1	Payroll	Light Duty-PW0332524	7/15/2021	595	00448314	00448314	Aleka Voytek	0.00	7/15/2021	0	0	1.580
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	7/31/2021	7/31/2021	2021	2	Payroll	Light Duty-PW0357397	7/31/2021	2021	00448314	00448314	Aleka Voytek	0.00	7/31/2021	0	0	2.31
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Light Duty-PW0355001	8/15/2020	23167	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	1.210
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Light Duty-PW0356275	8/31/2020	13754	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0	3.740
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Light Duty-PW0357439	9/15/2020	6829	00448314	00448314	Aleka Voytek	0.00	9/15/2020	0	0	3.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Light Duty-PW0358660	9/30/2020	4806	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	2.231
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Light Duty-PW0359989	10/15/2020	13170	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0	3.370
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Light Duty-PW0361115	10/31/2020	13497	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0	5.850
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWZEVNFRA	VW ZEV NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Light Duty-PW0362315	11/15/2020	22291	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0	2.990
PAY	Payroll	32701	32752000	70202001	702	Group Life	11000	152314	19040	32701	ENWWCLAS47TRUCK	VW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	2	Payroll	Class 4-7 L-PW0352524	7/15/2020	652	00448314	00448314	Aleka Voytek					



PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-8 SF-PW0352524	7/15/2020	603	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0.160
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	7/15/2020	7/15/2020	2021	2	Payroll	Class 4-8 SF-PW0353797	7/15/2020	5256	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0.200
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	8/1/2020	8/1/2020	2021	0	Payroll	Class 4-8 SF-PW0355001	8/1/2020	228	00448314	00448314	Aleka Voytek	0.00	8/1/2020	0	0.120
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-8 SF-PW0356275	8/31/2020	13762	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0.490
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-8 SF-PW0357439	9/15/2020	6834	00448314	00448314	Aleka Voytek	0.00	9/15/2020	0	0.730
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	11/15/2020	11/15/2020	2021	7	Payroll	Class 4-8 SF-PW0358592	11/15/2020	2896	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.690
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	1/15/2021	1/15/2021	2021	8	Payroll	Class 4-8 SF-PW0356912	1/15/2021	397	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0.050
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 SF-PW0386068	1/31/2021	17335	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0.120
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 SF-PW0376606	5/15/2021	24102	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0.1470
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 SF-PW0380649	6/15/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0.170
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNDEPTE	6/30/2021	6/30/2021	2021	4	Payroll	Class 4-8 SF-PW0380649	6/30/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0.170
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	10/15/2020	10/15/2020	2021	14	Payroll	Light Duty-PW0359980	10/15/2020	13176	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.790
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	10/31/2020	10/31/2020	2021	3	Payroll	Light Duty-PW0361115	10/31/2020	13501	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0.1370
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	11/15/2020	11/15/2020	2021	5	Payroll	Light Duty-PW0362315	11/15/2020	2296	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.690
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	11/30/2020	11/30/2020	2021	2	Payroll	Light Duty-PW0343457	11/30/2020	425	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0.380
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	12/15/2020	12/15/2020	2021	6	Payroll	Light Duty-PW0364654	12/15/2020	2414	00448314	00448314	Aleka Voytek	0.00	12/15/2020	0	0.690
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	12/31/2020	12/31/2020	2021	6	Payroll	Light Duty-PW0368855	12/31/2020	13376	00448314	00448314	Aleka Voytek	0.00	12/31/2020	0	1.400
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	1/15/2021	1/15/2021	2021	11	Payroll	Light Duty-PW0369932	1/15/2021	5477	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0.530
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	1/31/2021	1/31/2021	2021	7	Payroll	Light Duty-PW0386068	1/31/2021	17340	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	1.040
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	2/15/2021	2/15/2021	2021	8	Payroll	Light Duty-PW0369095	2/15/2021	13564	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0.260
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	2/28/2021	2/28/2021	2021	8	Payroll	Light Duty-PW0370238	2/28/2021	360	00448314	00448314	Aleka Voytek	0.00	2/28/2021	0	0.660
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	3/15/2021	3/15/2021	2021	9	Payroll	Light Duty-PW0376055	3/15/2021	19130	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0.320
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty-PW0372891	3/31/2021	643	00448314	00448314	Aleka Voytek	0.00	3/31/2021	0	1.560
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty-PW0374119	4/15/2021	2628	00448314	00448314	Aleka Voytek	0.00	4/15/2021	0	1.520
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	4/30/2021	4/30/2021	2021	10	Payroll	Light Duty-PW0375376	4/30/2021	14685	00448314	00448314	Aleka Voytek	0.00	4/30/2021	0	1.370
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty-PW0376606	5/15/2021	2189	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0.450
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	5/31/2021	5/31/2021	2021	11	Payroll	Light Duty-PW0377766	5/31/2021	20793	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	2.440
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	6/12/2021	6/12/2021	2021	12	Payroll	Light Duty-PW0379423	6/12/2021	18873	00448314	00448314	Aleka Voytek	0.00	6/12/2021	0	1.830
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	6/30/2021	6/30/2021	2021	12	Payroll	Light Duty-PW0380649	6/30/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0.960
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	7/15/2021	7/15/2021	2021	1	Payroll	Light Duty-PW0352978	7/15/2021	715	00448314	00448314	Aleka Voytek	0.00	7/15/2021	0	1.970
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	7/31/2021	7/31/2021	2021	1	Payroll	Light Duty-PW0353797	7/31/2021	528	00448314	00448314	Aleka Voytek	0.00	7/31/2021	0	0.550
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	8/15/2021	8/15/2021	2021	2	Payroll	Light Duty-PW0355001	8/15/2021	2374	00448314	00448314	Aleka Voytek	0.00	8/15/2021	0	0.760
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	8/31/2021	8/31/2021	2021	3	Payroll	Light Duty-PW0356275	8/31/2021	13901	00448314	00448314	Aleka Voytek	0.00	8/31/2021	0	0.870
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	9/15/2021	9/15/2021	2021	3	Payroll	Light Duty-PW0357439	9/15/2021	6836	00448314	00448314	Aleka Voytek	0.00	9/15/2021	0	0.780
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEVE NDEPTE	9/30/2021	9/30/2021	2021	3	Payroll	Light Duty-PW0358660	9/30/2021	4966	00448314	00448314	Aleka Voytek	0.00	9/30/2021	0	0.560
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 Lr-PW0358660	9/30/2020	4977	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	1.140
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lr-PW0359980	10/15/2020	19130	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.690
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lr-PW0359980	10/15/2020	13206	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.380
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 Lr-PW0361115	10/31/2020	13667	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0.830
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 Lr-PW0361115	10/31/2020	13507	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0.060
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 Lr-PW0362315	11/15/2020	20350	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.290
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NDEPTE	11/30/2020	11/30/2020	2021	5	Payroll	Class 4-7 Lr-PW0363457	11/30/2020	430	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0.060
PAY</																									













































UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
 WASHINGTON, D.C. 20460  
COGNIZANT AGENCY  
NEGOTIATION AGREEMENT

The State of Tennessee  
 Department of Environment  
 and Conservation  
 Nashville, Tennessee

Date: March 12, 2020  
 Filing Ref: March 19, 2019

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Office of Management and Budget Circular 2 CFR 200 applies, subject to the limitations contained in the Circular and in Section II, A below.

**SECTION I: RATES**

<u>Type</u>	<u>Effective Period</u>		<u>Rate</u>	<u>Base</u>
	<u>From</u>	<u>To</u>		
<u>Fixed:</u>				
Environment Bureau	7/1/2020	6/30/2021	22.69%	(a)
Conservation Bureau	7/1/2020	6/30/2021	16.77%	(a)

Basis for Application

a) Direct salaries and wages including applicable fringe benefits.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs.

**SECTION II: GENERAL**

A. LIMITATIONS: The rates in this Agreement are subject to any statutory and administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the department/agency or allocated to the department/agency by an approved cost allocation plan were included in the indirect cost pool as finally accepted; such costs are legal obligations of the department/agency and are allowable under governing cost principles; (2) The same costs that have been treated as indirect costs have not been claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the department/agency which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.



B. CHANGES. The provisional rate contained in this agreement is based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rate in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. THE FIXED RATE contained in this agreement is based on an estimate of the cost which will be incurred during the period for which the rate applies. When the actual costs for such a period have been determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between the cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.

D NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein.

E. SPECIAL REMARKS: Please confirm your acceptance of the terms of the indirect cost rate agreement by signing and returning this letter to me, and retain a copy for your records.

ACCEPTANCE

The undersigned official warrants that he/she has the proper authority to execute this agreement on the behalf of the State Agency:

By the Federal Agency:

  
(Signature)

Benny Romera  
(Name)

Department Controller  
(Title)

TN Dept of Environment & Conservation  
(Agency)

3-13-20  
(Date)

JACQUELINE  
SMITH

Digitally signed by JACQUELINE  
SMITH  
Date: 2020.03.12 16:45:05 -04'00'

(Signature)

Jacqueline Smith, Rate Negotiator  
National Policy, Training and  
Compliance Division  
U.S. Environmental Protection  
Agency

Negotiated by: Jacqueline Smith  
Telephone: (202) 564-5055