

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary _____

Lead Agency Authorized to Act on Behalf of the Beneficiary _____
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

Action Title:	
Beneficiary's Project ID:	
Funding Request No.	<i>(sequential)</i>
Request Type: (select one or more)	<input type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
Payment to be made to: (select one or more)	<input type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
Funding Request & Direction (Attachment A)	<input type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

SUMMARY

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

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).

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 _____, 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: 4/10/23

Brian Rockness, Commissioner

[NAME]

[TITLE]

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 1: Local Freight Truck

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

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

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

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

The goals of the Indiana Volkswagen Mitigation Trust Program include:

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

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

This project is for the purchase, installation, operation and maintenance of four (4) 2022 model-year, or newer, U.S. EPA emission compliant all-electric-powered terminal trucks that will REPLACE four (4) of the Grantee's existing diesel-powered terminal trucks that will be used for the same purpose. One (1) of the replacement vehicle(s) must be operated in and around Hammond, Indiana and the other three (3) will be operated in and around Plainfield and/or Pendleton, Indiana.

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

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 11.540 tons of nitrogen oxides (NO_x) and 0.986 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NO_x Reductions (5.2.3):

Over the lifetime of these trucks, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 11.540 tons.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):

Indiana Department of Environmental Management

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

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

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

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

Specifically, for this project, the Indiana Volkswagen Mitigation Trust Program will cover up to 75% of the total project cost while the Grantee and/or other programs covers the remaining 25%.

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

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

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Not applicable to this specific project.

Attachment B Details

Project Schedule and Milestones:

Indiana announces Round 3 – VW Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	March 23, 2021
Deadline for Round 3 – VW Onroad and Nonroad program applications	June 1, 2021
Indiana notifies applicants of award decisions	September 16, 2021
Funding Agreement between Indiana and Grantee is fully executed	January 4, 2022
Grantee project implementation	January 4, 2022 to December 31, 2022
Indiana reviews programmatic, financial, and vehicle scrappage materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	March 29, 2023
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	March 29, 2023 to D-4 approval
Trustee responds to Indiana Appendix D-4	Within 60 days of submittal
Trustee disburses payment to Grantee	Within 15 days of Appendix D-4 approval

Project Budget:

Project Description	Indiana VW Mitigation Trust Grant Not to Exceed Total	Grantee Cost Share Not Less than Total	Project Total
The purchase, installation, operation and maintenance of four (4) 2021 model-year, or newer, U.S. EPA emission compliant all-electric-powered terminal tractors that will REPLACE four (4) of the Grantee’s existing diesel-powered terminal tractors that will be used for the same purpose. One (1) of the replacement vehicle(s) must be operated in and around Hammond,	\$220,612.50	\$74,472.50	\$295,085.00

Indiana and the other three (3) will be operated in and around Plainfield and/or Pendleton, Indiana.			
Percentage	75%	25%	100%

State of Indiana Total Trust Allocation:

1) State of Indiana's Total Trust Allocation	\$40,935,880.59
2) Obligated Awards from Previous D-4 Submittals	\$15,824,053.08
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$25,111,827.51
4) Current D-4 Funding Request Total	\$220,612.50
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$24,891,215.01

Projected Allocation Totals per Project Type:

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

Projected Trust Allocations:

	2020	2021	2022	2023
1) Anticipated Annual Project Funding Request to be paid through the Trust	\$11,189,140.69	\$13,235,934.72	\$13,235,934.72	\$2,046,794.03
2) Anticipated Annual Cost Share (Administrative Costs)	\$307,019.11	\$307,019.11	\$307,019.11	\$307,019.11
3) Anticipated Total Project Funding by Year (Line 1 + Line 2)	\$11,496,159.8	\$13,542,953.8	\$13,542,953.8	\$2,353,813.14
4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$3,895,454.40	\$4,710,898.20	\$5,165,086.48	\$1,811,710.00
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$9,000.00	\$220,612.50
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$2,032,322.50
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51	\$24,891,215.01

Attachment C Details

Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“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.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

“4. Implementation and Reporting Requirements

- A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.
- B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the

Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

Attachment D Details

Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):

Detailed in the following pages:



Invoice

LAZER SPOT, INC
6525 SHILOH RD
SUITE 900
ALPHARETTA, GA 30005
(678) 771-2600
USA

Invoice Number: 1603564-IN
Invoice Date: 3/6/2023
Job Number: 0100250
Customer Number: 0100250
Customer P.O.:
Terms: NET 30 DAYS
Due Date: 4/5/2023

EV DOMICILE ADDRESS
1200 Calumet Ave
Hammond, IN 46320
USA

Table with 4 columns: Quantity, Description, Unit Price, Amount. Contains two rows of equipment charges and credits.

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (IDEM)
OFFICE OF AIR QUALITY
2021 INDIANA VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROGRAM
100 NORTH SENATE AVENUE
INDIANAPOLIS, IN 46204-2251
RE: VW PROJECT FUNDING AGREEMENT NUMBER ONR3-016

Lazer Spot, Inc requests the grantor, the Indiana Department of Environmental Management (IDEM), to reimburse grantee \$220,612.50 in accordance with VW Project Funding Agreement Number ONR3-016

PLEASE REMIT PAYMENT TO: LAZER SPOT, INC via ACH or WIRE TRANSFER

- 1. Bank Name:
2. Bank Branch Name:
3. Bank Branch Address:
4. Bank Routing/ABA Number:
5. Specific Wire Transfer Number:
6. Specific Wire Transfer Instructions including "For Credit To..." info: Account in the name of Lazer Spot, Inc.

Invoice Total: 220,612.50

RE: Lazer Spot - Grant #ONR3-016 // Reimbursement Request // e-mail 1 of 3

Chris Bennett <cbennett@lazerlogistics.com>

Tue 3/28/2023 3:59 PM

To: SEALS, SHAWN <SSEALS@idem.IN.gov>

Cc: James Telson <jtelson@compassscs.com>

 6 attachments (391 KB)

Orange EV Deposit Invoice 202021 (\$75k deposit) - Serial TKXD21-004341 - Lazer Spot.pdf; Orange EV Deposit Invoice 203038 (\$125k deposit) - Serial TKXD21-004341 - Lazer Spot.pdf; ACH history - Wells Fargo Bank - Lazer Spot to Orange EV - Invoice 202021 ACH E30120 (\$75k).pdf; ACH history - Wells Fargo Bank - Lazer Spot to Orange EV - Invoice 203038 ACH E31639 (\$125k).pdf; OEM to Lazer Spot Invoice # 00012015.pdf; ACH history - Wells Fargo Bank - Lazer Spot to Orange EV - Invoice 00012015 ACH E38874 (\$101k).pdf;

****** This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email. ******

Hi Shawn,

Please find copies of ACH transaction statements from our bank, Wells Fargo, showing the three distinct payments we made to our EV truck vendor Orange EV for truck serial # TKXD21-004341/ VIN # 1Z9TA8EA5MR530066.

- You will note a \$200,000 credit on attached invoice # 00012015 related to required deposits we made to Orange EV to reserve general production slots (including for this truck).
- Our deposits for general production slot reservations were tied to multiple trucks (identified by OEM serial and VIN #) – not a specific customer site/address deployment.
- **The first deposit** of \$75,000 made for this truck was on Orange EV invoice #202021 (attached as PDF).
 - We paid the \$75,000 in full via ACH check # E30120 (attached as PDF).
 - Please find our highlighted ACH payment confirmation, from our bank Wells Fargo, in the attached PDF labeled “ACH history - Wells Fargo Bank - Lazer Spot to Orange EV - Invoice 202021 ACH E30120 (\$75k)”.
 - Amounts of invoices and ACH payments that are not relevant to VW PROJECT FUNDING AGREEMENT NUMBER ONR3-016 have been removed for confidentiality purposes.
- **The second deposit** of \$125,000 made for this truck was on Orange EV invoice #203038 (attached as PDF).
 - We paid the \$125,000 in full via ACH check # E31639 (attached as PDF).
 - Please find our highlighted ACH payment confirmation, from our bank Wells Fargo, in the attached PDF labeled “ACH history - Wells Fargo Bank - Lazer Spot to Orange EV - Invoice 203038 ACH E31639 (\$125k)”.
 - Amounts of invoices and ACH payments that are not relevant to VW PROJECT FUNDING AGREEMENT NUMBER ONR3-016 have been removed for confidentiality purposes.
- **The third, and final, payment** of \$101,285 made for this truck was on Orange EV invoice # 00012015 (attached as PDF).
 - We paid the \$101,285 in full via ACH check # E38874 (attached as PDF).

- Please find our highlighted ACH payment confirmation, from our bank Wells Fargo, in the attached PDF labeled “ACH history - Wells Fargo Bank - Lazer Spot to Orange EV - Invoice 00012015 ACH E38874 (\$101k)”.
 - Amounts of invoices and ACH payments that are not relevant to VW PROJECT FUNDING AGREEMENT NUMBER ONR3-016 have been removed for confidentiality purposes.
- **REQUEST FOR CONFIDENTIALITY OF ATTACHMENTS**
 - We respectfully request the attachments in this e-mail be treated as confidential/privileged, to the extent allowable or practicable, as they contain proprietary business information (financial records, contractual information, and private fleet data).

Please let me know if any questions.

Thank you,

Chris Bennett

Chris Bennett | EV, Director
850-404-4108 | 6525 Shiloh Road | Suite 900 | Alpharetta, GA 30005



From: SEALS, SHAWN <SSEALS@idem.IN.gov>
Sent: Tuesday, March 28, 2023 2:42 PM
To: Chris Bennett <cbennett@lazerlogistics.com>
Cc: James Telson <jtelson@compassscs.com>
Subject: Re: Lazer Spot - Grant #ONR3-016 // Reimbursement Request // e-mail 1 of 3

Hey there!

In looking through your packet, I was unable to find a demonstration of payment of the invoice to Orange EV for the truck. Can you shoot me a copy of that canceled check and/or wire transfer when you get the chance? I can't proceed without it.

Thanks...Peace...Shawn

From: Chris Bennett <cbennett@lazerlogistics.com>
Sent: Tuesday, March 7, 2023 12:27 PM
To: SEALS, SHAWN <SSEALS@idem.IN.gov>
Cc: James Telson <jtelson@compassscs.com>
Subject: RE: Lazer Spot - Grant #ONR3-016 // Reimbursement Request // e-mail 1 of 3

****** This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email. ******

Hi Shawn,

Sales Invoice



Orange EV

5710 NW 41st Street
Riverside, MO
USA, 64150
Phone : 866-688-5223
sales@orangeev.com

Invoice No.	00012015
Date	06/29/2022
Contact	Phone : 678-771-2627- Dan

Bill To	40105
Lazer Spot, Inc. 6525 Shiloh Road, Alpharetta, Georgia USA, 30005	PAID

Ship To	40105-14
Lazer Spot, Inc. - Unilever IN 1200 Calumet Ave, Hammond, Indiana USA, 46320	

PO No.	Sales Order No.	Shipping No.	Reference No.	Ship Method	Payment Terms
BW62222OEVUNLHAM	00011917	00011353		Non applicable	Due on Receipt
Sales Rep		Shipping Date	Carrier		Due Date
Non-applicable (NA)		06/29/2022	Not Applicable		06/29/2022

No.	Qty	UN	Item	Description	Retail Price	Net Price	Amount
1	1.000	EA	CFGPROD_TRUCK_T-SERIES	T-Series Truck, to be Configured for Specific Jobs	\$295,085.00	\$295,085.00	\$295,085.00
4	0.000	EA	CFGPROD_CHRGCAB	Configurable Charge Cabinet	\$59,950.00	\$59,950.00	\$0.00
5	1.000	EA	DEPOSIT	Credit for Deposit Paid	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
7	1.000	EA	CFGPROD_CHRGCAB	Configurable Charge Cabinet	\$6,200.00	\$6,200.00	\$6,200.00

LS28
Serial: TKXD21-004341
VIN: 1Z9TA8EA5MR530066

Please contact:
accountsreceivable@orangeev.com
to verify this invoice is paid in full

Katie Walker
Accounts Receivable Specialist

Subtotal:	\$101,285.00
Taxes:	\$0.00
Total:	\$101,285.00
PAID IN FULL	\$101,285.00
BALANCE DUE	\$0.00

USD



5710 NW 41st Street
Riverside, MO 64150

Invoice

Date	Invoice #
11/2/2021	202021

Bill To
Lazer Spot, Inc. 6525 Shiloh Road Suite 900 Alpharetta, GA 30005

Ship To
TBD

P.O. No.	
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Terms	Per Contract
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Description	Qty	U/M	Rate	Amount
Deposit for trucks ready to ship	5		125,000.00	625,000.00
LS22: TKXD21-004382				
LS24: TKXD21-004354				
LS25: TKXD21-004333				
LS26: TKXD21-004401				
LS27: TKXD21-004400				
Deposits for truck in process	3		75,000.00	225,000.00
LS28: TKXD21-004341				
LS29: TKXD21-004334				
LS30: TKXD21-004420				

Subtotal	USD 850,000.00
Sales Tax (0.0%)	USD 0.00
Total	USD 850,000.00
Payments/Credits	USD 0.00
Balance Due	USD 850,000.00



5710 NW 41st Street
Riverside, MO 64150

Invoice

Date	Invoice #
12/29/2021	203038

Bill To
Lazer Spot, Inc. 6525 Shiloh Road Suite 900 Alpharetta, GA 30005

Ship To
TBD

P.O. No.	
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Terms	Net 15
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Description	Qty	U/M	Rate	Amount
Deposits for truck in process LS28: TKXD21-004341 LS29: TKXD21-004334 LS30: TKXD21-004420	3		125,000.00	375,000.00

Subtotal	USD 375,000.00
Sales Tax (0.0%)	USD 0.00
Total	USD 375,000.00
Payments/Credits	USD 0.00
Balance Due	USD 375,000.00

Payment History Report
Sorted By Check Number
Activity From: 1/1/2019 to 3/3/2023

LAZER SPOT, INC (UC6)

Bank Code: A WELLS FARGO BANK - OPERATING

Check Number/Invoice	Check Date	Vendor Number/Invoice Date	Name/Discount	Invoice Amount	Check Amount	Check Type
201462		6/1/2021		0.00		
201463		6/1/2021		0.00		
201974	7/30/2021	ORANGE	ORANGE EV LLC			
201474		6/7/2021		0.00		
201475		6/7/2021		0.00		
201476		6/3/2021		0.00		
202150	8/9/2021	ORANGE	ORANGE EV LLC			
201490		6/14/2021		0.00		
201491		6/15/2021		0.00		
201498		6/16/2021		0.00		
201501		6/17/2021		0.00		
201503		6/18/2021		0.00		
201506		6/22/2021		0.00		
201517		6/29/2021		0.00		
201519		6/29/2021		0.00		
201520		6/29/2021		0.00		
E26365	9/13/2021	ORANGE	ORANGE EV LLC			
DEPOSIT 201665	8/26/2021			0.00		
E26620	9/17/2021	ORANGE	ORANGE EV LLC			
201568		7/16/2021		0.00		
201570		7/16/2021		0.00		
201572		7/20/2021		0.00		
201579		7/27/2021		0.00		
201581		7/27/2021		0.00		
201587		7/28/2021		0.00		
E27699	10/15/2021	ORANGE	ORANGE EV LLC			
201585		7/28/2021		0.00		
201603		8/3/2021		0.00		
201604		8/3/2021		0.00		
201606		8/3/2021		0.00		
201607		8/3/2021		0.00		
E27811	10/19/2021	ORANGE	ORANGE EV LLC			
201665		8/26/2021		0.00		
201801		10/7/2021		0.00		
E28029	10/22/2021	ORANGE	ORANGE EV LLC			
201710		9/2/2021		0.00		
E28199	10/29/2021	ORANGE	ORANGE EV LLC			
201626		8/16/2021		0.00		
E28479	11/5/2021	ORANGE	ORANGE EV LLC			
201654		8/20/2021		0.00		
E29144	11/23/2021	ORANGE	ORANGE EV LLC			
201431-B		8/31/2021		0.00		
E29512	12/3/2021	ORANGE	ORANGE EV LLC			
201729-A		9/10/2021		0.00		
E30042	12/16/2021	ORANGE	ORANGE EV LLC			
201738		9/14/2021		0.00		
201739		9/14/2021		0.00		
201750		9/16/2021		0.00		
201752		9/16/2021		0.00		
201773		9/24/2021		0.00		
E30120	12/16/2021	ORANGE	ORANGE EV LLC		850,000.00	
202021		11/2/2021		0.00	850,000.00	
E30271	12/22/2021	ORANGE	ORANGE EV LLC			
201780		9/28/2021		0.00		
201781		9/28/2021		0.00		
E30517	12/30/2021	ORANGE	ORANGE EV LLC			

Payment History Report
Sorted By Check Number
Activity From: 1/1/2019 to 3/3/2023

LAZER SPOT, INC (UC6)

Bank Code: A WELLS FARGO BANK - OPERATING

Check Number/Invoice	Check Date	Vendor Number/Invoice Date	Name/Discount	Invoice Amount	Check Amount	Check Type
201793		10/1/2021		0.00		
E31085	1/14/2022	ORANGE	ORANGE EV LLC			
201825		10/12/2021		0.00		
201904		10/15/2021		0.00		
E31639	1/27/2022	ORANGE	ORANGE EV LLC		375,000.00	
203038		12/29/2021		0.00	375,000.00	
E31973	2/3/2022	ORANGE	ORANGE EV LLC			
201919		10/27/2021		0.00		
202001		10/29/2021		0.00		
202002		10/29/2021		0.00		
E32295	2/10/2022	ORANGE	ORANGE EV LLC			
202023		11/3/2021		0.00		
202024		11/3/2021		0.00		
E32654	2/17/2022	ORANGE	ORANGE EV LLC			
202043		11/12/2021		0.00		
202045		11/12/2021		0.00		
202048		11/15/2021		0.00		
202057		11/18/2021		0.00		
202059		11/18/2021		0.00		
202062		11/19/2021		0.00		
202065		11/22/2021		0.00		
202073A		12/3/2021		0.00		
202297		11/22/2021		0.00		
202941		11/24/2021		0.00		
202942		11/24/2021		0.00		
202943		11/24/2021		0.00		
202945		11/29/2021		0.00		
202947		11/29/2021		0.00		
202969		12/9/2021		0.00		
202970		12/9/2021		0.00		
202972		12/9/2021		0.00		
202983		12/14/2021		0.00		
202986		12/1/2021		0.00		
203021		12/23/2021		0.00		
203025		12/6/2021		0.00		
E32839	2/24/2022	ORANGE	ORANGE EV LLC			
00010438		1/25/2022		0.00		
00010439		1/25/2022		0.00		
E32923	2/24/2022	ORANGE	ORANGE EV LLC			
202041		11/10/2021		0.00		
E33933	3/17/2022	ORANGE	ORANGE EV LLC			
00010282		1/21/2022		0.00		
00010283		1/21/2022		0.00		
00010285		1/21/2022		0.00		
00010287		1/21/2022		0.00		
00010288		1/21/2022		0.00		
00010290		1/21/2022		0.00		
00010291		1/21/2022		0.00		
00010299		1/21/2022		0.00		
00010311		1/21/2022		0.00		
00010370		2/4/2022		0.00		
00010407		2/4/2022		0.00		
00010415		2/4/2022		0.00		
00010480		2/4/2022		0.00		
00010481		2/4/2022		0.00		
00010484		2/4/2022		0.00		
00010507		2/4/2022		0.00		

Payment History Report
Sorted By Check Number
Activity From: 1/1/2019 to 3/3/2023

LAZER SPOT, INC (UC6)

Bank Code: A WELLS FARGO BANK - OPERATING

Check Number/Invoice	Check Date	Vendor Number/Invoice Date	Name/Discount	Invoice Amount	Check Amount	Check Type
00010564		2/8/2022		0.00		
00010598		2/14/2022		0.00		
E34481	4/1/2022	ORANGE	ORANGE EV LLC			
00010482		2/4/2022		0.00		
00010500		2/4/2022		0.00		
00010648		2/16/2022		0.00		
00010649		2/16/2022		0.00		
00010651		2/16/2022		0.00		
00010728		2/28/2022		0.00		
00010730		2/28/2022		0.00		
00010871		3/8/2022		0.00		
E35217	4/15/2022	ORANGE	ORANGE EV LLC			
00011108		3/31/2022		0.00		
CREDIT FOR OVERPYMT		4/14/2022		0.00		
E37016	5/26/2022	ORANGE	ORANGE EV LLC			
00011203		3/31/2022		0.00		
00011380		4/29/2022		0.00		
00011467		4/30/2022		0.00		
E37106	5/26/2022	ORANGE	ORANGE EV LLC			
00010729		2/28/2022		0.00		
00010793		3/3/2022		0.00		
00010794		3/3/2022		0.00		
00010796		3/3/2022		0.00		
00010808		3/3/2022		0.00		
00010809		3/3/2022		0.00		
00010840		3/8/2022		0.00		
00010842		3/8/2022		0.00		
00010845		3/8/2022		0.00		
00010865		3/8/2022		0.00		
00010893		3/10/2022		0.00		
00010909		3/10/2022		0.00		
00010910		3/10/2022		0.00		
00010911		3/10/2022		0.00		
00010912		3/10/2022		0.00		
00010981		3/24/2022		0.00		
00010985		3/25/2022		0.00		
00010986		3/25/2022		0.00		
00011047		3/29/2022		0.00		
00011058		3/29/2022		0.00		
E38874	7/7/2022	ORANGE	ORANGE EV LLC		256,507.50	
00011179		4/7/2022		0.00	187.50	
00011925		6/6/2022		0.00	155,035.00	
00012015		6/29/2022		0.00	101,285.00	
E39306	7/14/2022	ORANGE	ORANGE EV LLC			
00011202		4/13/2022		0.00		
00011236		4/15/2022		0.00		
00011237		4/15/2022		0.00		
00011300		4/20/2022		0.00		
00011301		4/20/2022		0.00		
00011353		4/28/2022		0.00		
E39688	7/21/2022	ORANGE	ORANGE EV LLC			
00011413		5/3/2022		0.00		
00011459		5/4/2022		0.00		
00011461		5/4/2022		0.00		
00011462		5/4/2022		0.00		
E40299	8/4/2022	ORANGE	ORANGE EV LLC			
00011653		5/31/2022		0.00		