

Volkswagen Settlement Indian Tribe Trust Program Semi-Annual Report

This report is hereby presented to Wilmington Trust, as Trustee for the Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries (“the Tribal Trust”). The Beneficiary named below submits this report in compliance with the semiannual reporting requirements described in Section 5.3 of the Modified Trust Agreement, for the six-month period specified below.

Beneficiary Name: The Chickasaw Nation

Funding Cycle: Round 4

Six-Month Period: May-November

Lead Agency: The Chickasaw Nation, Office of Outreach and Services

Lead Agency Contact: Kara Berst

Summary of all Financial Costs (expended through Reporting Date):

Funding Source	Amount	Description
VW Settlement Funds	\$788,395	Buses, charging stations, travel, vehicle expenses & administrative costs
Tribal Funds	\$0	
EPA DERA Funds	\$0	

Beneficiary Reporting Obligations (per Section 5.3 of the Indian Tribe Trust)

Description of Status (include actual or projected termination date):

- Completion date of Round Four was scheduled for 12/30/22 but due to backordered equipment and nationwide delays in chain of supply, the date has been pushed out to the end of 12/31/2023.
- The buses were contracted to be manufactured by Ross Transportation until recently when they advised that they could not acquire the chassis for the buses. We have received a new quote from Holt Truck Centers and are in the process of placing the order.
- EV charging station equipment for Kingston is in the first phase of installation. The equipment for Newcastle has been ordered and the final planning steps are in progress. We are obtaining regular status updates from Preferred Service CNG, LLC. Quotes have been received for medical center charging stations and planning is underway.
- To date, \$20,904.07 has been spent on staff supplies and everything has been received except the Zoom Room equipment. Zoom room equipment ordered 4/20/22.

Development (planning work accomplished for the project):

- Purchasing of the buses is being reworked. Ross Transportation was unable to acquire chassis for the two buses ordered and have back out of manufacturing. We are in the process of placing another order with Hold Truck Centers.

- Kingston electricians are ready to begin installation. Newcastle has meetings with the electric provider to work out final details for installation.
- Project scoping and implementation was completed for the installation of the chargers.
- Two charging stations for medical center remain and quotes have been received. Plans for location and installation are in progress.

Implementation (purchases, construction/installation of infrastructure, etc.):

The following equipment has been purchased: Bus EV Charger for Newcastle– 4/21/22, Bus EV Charger for Kingston – 4/22/22. Electric bus manufacturers search is underway.

Administration funds were received and \$58,290.51 expensed before November 1, 2022. Purchases include salaries, fuel, vehicle maintenance, zoom room and office equipment, and office supplies.

Any modification to each approved Eligible Mitigation Action (including changes to equipment costs, tribal cost share, etc.):

Kingston Bus, DE516 Electric Collins Bus, 24 Passenger School Bus Quote: \$308,743.00

This amount is an increase of \$22,849.00 from Ross Transportation Actual Price of \$285,894.00.

Newcastle Bus, DE516 Electric Collins Buss, 18 Passenger MFSAB Quote: \$307,796.00

This amount is an increase of \$26,323 from Ross Transportation Actual Price of \$281,473.00.

I, Kara Berst, attest that the information provided in this report is true and correct and that the submittal of this report is made under penalty of perjury.

This report has been submitted to the Trustee on this day December 5, 2022, via the Intralinks online file sharing platform.

Signature: _____

