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 Delega	ation of Authority and Certificate of Incumbency)
Action Title:	STATE OF TENNESSEE TRANSIT AND SHUTTLE BUS GRANT
Beneficiary's Project ID:	ENVWTRANSITBUS
Funding Request No.	(sequential) 22
Request Type:	■ Reimbursement □ Advance
(select one or more)	☐ Other (specify):
Payment to be made to:	■ Beneficiary
(select one or more)	☐ Other (specify):
Funding Request &	■ Attached to this Certification
Direction (Attachment A)	☐ To be Provided Separately
3	SUMMARY
Eligible Mitigation Action	Appendix D-2 item (specify): Eligible Miligation Action Category #2, Class 4-8 Transit Bus or Shuttle Bus
Action Type	☐ Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):
Explanation of how funding See attached.	request fits into Beneficiary's Mitigation Plan (5.2.1):
Detailed Description of Mitig	gation Action Item Including Community and Air Quality Benefits (5.2.2):
See attached.	
Estimate of Anticipated NO	y Doductions (5.2.3):
See attached.	r Reductions (5.2.5).
Identification of Governmen	tal Entity Responsible for Reviewing and Auditing Expenditures of Eligible
	Ensure Compliance with Applicable Law (5.2.7.1):
-	t of Environment and Conservation
	y will make documentation publicly available (5.2.7.2).
See attached.	
Describe any cost share requ	irement to be placed on each NOx source proposed to be mitigated (5.2.8).
See attached.	
December 1 - December 1	warmalied with subnavaguagh 429 valeted to nation to IIS Covernment
Agencies (5.2.9).	y complied with subparagraph 4.2.8, related to notice to U.S. Government
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)

7	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:

- 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:	8/22/2023	Molly R. Cripps, Director, Bureau of Environment Operations / Office of Energy Programs / Emergency Resp
DATED.	*	[NAME] [TITLE] Tennessee Department of Environment and Conservation
		[LEAD AGENCY]
		for
		Tennessee
		[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.ii.a. of the State of Tennessee's Beneficiary Mitigation Plan states:¹

Of the \$27,455,948.64 to be dedicated to the Class 4-8 School Bus, Shuttle Bus, and Transit Bus category, the State will allocate \$16,000,000 to eligible Class 4-8 Transit and Shuttle Bus projects.

Eligible Transit and Shuttle Buses may be replaced with any Alternate Fueled or All-Electric vehicle. The replacement of Transit and Shuttle Buses with new diesel vehicles will not be considered eligible under this Environmental Mitigation Action sub-category, as the majority of interest expressed by potential applicants during the State's comment periods was focused on Alternate Fueled or All-Electric Repower or replacement projects. For purposes of the State's Beneficiary Mitigation Plan, Repowers of Class 4-8 Transit and Shuttle Buses with any new All-Electric engine shall be considered eligible. All other Repowers under this Environmental Mitigation Action sub-category will not be considered eligible, as these types of vehicle modifications were found to not be commercially viable.

As of August 2023, the State has paid \$5,610,684.25 for three project reimbursements.

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.²

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 three grantees that will replace a total of nine engine model year 2009 or older *Transit Buses* with six *All-Electric* and three diesel-Hybrid Transit Buses.

The new *Transit Buses* will reduce NOx emissions associated with the older (pre-2009) diesel *Transit* Buses to be Scrapped. Of the Transit Buses to be funded, all nine will operate 70% or more of the time in former nonattainment areas for ozone and/or fine particulates (PM2.5) National Ambient Air Quality Standards.³

Estimate of Anticipated NOx Reductions (5.2.3):

These projects are expected to yield NOx emissions reductions of an estimated 17,027.46 pounds, or 8.51 tons, over the lifetime of the new vehicles. This estimate was calculated using the Argonne Heavy Duty Vehicle Emissions Calculator.

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

¹ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vwresources/TDEC VW EMT BMP Updated 7.19.22.pdf.

² State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-

<u>resources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.</u>
³ Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants,

https://www3.epa.gov/airquality/greenbook/anayo_tn.html.

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,⁴ 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.ii. of the State of Tennessee's Beneficiary Mitigation Plan states:⁵

For eligible *Shuttle and Transit Buses*, 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* 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.⁶

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.⁷

⁷ Ibid.

⁴ 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.

⁵ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC VW EMT BMP Updated 7.19.22.pdf.

⁶ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC VW EMT BMP Updated 7.19.22.pdf.

ATTACHMENT B

PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES

Transit and Shuttle Bus Grant Program Milestone	Date
Lead Agency Requests / Secures Delegated Grant Authority	Requested: October 2019 / Secured: March 2020
Solicitation Release	September 10, 2019
Application Deadline	November 19, 2019
Selected Grantees Announced	May 20, 2020
Updated Beneficiary Mitigation Plan Published	July 19, 2022
Draft Grant Contracts Sent to Grantees for Signature	April-June 2020
Grant Contracts Finalized	April-June 2020
Grant Contract Begin Date	April-June 2020
Trustee Acknowledges Receipt of Project Certification and Funding	January 14, 2020
Direction	(Trustee acknowledged
	receipt of December 16,
	2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the	April 2020-June 2027
Grant Contract	
Lead Agency conducts on-site and desktop monitoring of all Grantees	April 2020-April 2023
Grantees certify project completion and provide detailed invoices for all	January 2021-July 2023
claimed project costs, documentation for emissions reduction estimates,	
required certification documents to Lead Agency to support direction to	
Trustee for Payment	
Lead Agency completes review of project reimbursement supporting	March 2021-August 2023
documentation and certifies payment direction to Trustee	
Trustee Acknowledges Receipt of Direction for Payment(s)	April 2021-January 2023
Trustee Allocates Share of State Funds for Approved Project (to coincide	February 2020 (first
with vehicle purchase/delivery/deployment and corresponding scrappage)	payment from Trustee)-
	August 2023
Grant Contract End Date	April 2022-June 2023
Grant Closeout / Lead Agency Reports Project Completion	March 2023-August 2023

PROJECT BUDGET

Period of Performance: November 2018-June 2023

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	\$7,824,969.79	\$5,610,684.25 (Note: this reflects the amount paid to projects to date)	\$2,214,285.54
Administrative	\$561,068.43	\$561,068.43(Estimated: 10% of project funds)	N/A
Project Totals	\$8,386,038.22	\$6,171,752.68	\$2,214,285.54
Percentage	100%	74%	26%

PROJECTED TRUST ALLOCATIONS

	2022
Anticipated Annual Project	\$0 (no projects reimbursed during
Funding Request to be paid through	this calendar year)
the Trust	
Anticipated Annual Cost Share	\$0
Anticipated Total Project Funding	\$0
by Year (line 1 plus line 2)	
Cumulative Trustee Payments	\$1,649,903.43
Made to Date Against Cumulative	
Approved Beneficiary Allocation	
Current Beneficiary Project	\$0
Funding to be paid through the	
Trust (line 1)	
Total Funding Allocated to	\$1,649,903.43
Beneficiary, inclusive of Current	
Action by Year (line 4 plus line 5)	
Beneficiary Share of Estimated	\$39,840,000 (Based on principal
Funds Remaining in Trust	assets + total income assets from
	September 2022 statement, rounded
	down to the nearest 10 thousand)
Net Beneficiary Funds Remaining	\$38,190,096.57
in Trust, net of cumulative	
Beneficiary Funding Actions (line 7	
minus line 6)	

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);
- 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 *Transit and Shuttle Bus* 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 Transit and Shuttle Bus Grant Program Manual⁸ and are provided below:

A. Quarterly Reporting

⁸ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Transit and Shuttle Bus Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TransitandShuttleBusGrantProgramManual Final.pdf.

Section A.2.d. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, and refueling infrastructure until the grant-funded *Transit or Shuttle Bus(es)* is purchased, delivered, and put into service, and the *Transit or Shuttle Bus(es)* to be replaced is *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** of the Grant Contract. Quarterly reports shall be due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

B. 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 reporting shall include those items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased 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 noted in Section D.18 during the Grant Contract Term, where possible. Following the close of the Grant Contract Term, these reports shall be due no later than 30 days after the close of the Grantee's fiscal year. The obligations set forth in Section A.2.e. shall survive the expiration of the Grant Contract. An annual report template is provided in **Appendix B**.

C. Final Report

Sections A.2.f. and D.18. of the Grant Contract require the Grantee to submit a final project report (Appendix C) within three months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report 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.

D. Scrappage

Section A.2.b. of the Grant Contract states that all eligible *Transit and Shuttle Buses* to be replaced under this program must be *Scrapped* within sixty (60) days of new vehicle delivery. "*Scrapped*" shall mean to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block and to disable the chassis by cutting the vehicle's frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible *Transit or Shuttle Buses* to be replaced.

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 online Grants Management System (GMS) includes two tabs ("Proof of Scrappage" and "Photo Uploads") and must be completed by the Grantee and approved by TDEC OEP 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).

Scrappage documentation submitted within the GMS must include JPEG images of the following with corresponding file names. Please append the last four digits of the Transit or Shuttle Bus' VIN to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for "####")
1	Side profile of the Transit or Shuttle Bus	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 *Transit or Shuttle Bus(es)* was *Scrapped*.

- A listing of the *Transit or Shuttle Bus(es)* with engine model year and VIN; and
- The name and contact information for the entity that *Scrapped* the *Transit or Shuttle Bus(es)*.

E. Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. Upon 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 the Tennessee Department of Environment and Conservation as appropriate and in accordance with any applicable federal laws or regulations.

TDEC shall, in the next semiannual report following the Trustee's approval of this project, describe the progress implementing this Eligible Mitigation Action that will include a summary of all costs expended on the Eligible Mitigation Action through the reporting date. The report will also include a complete description of the status, development, implementation (include project schedule and milestone updates), and any modification to this Eligible Mitigation Action.

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 three grantees that will replace a total of nine engine model year 2009 or older *Transit Buses* with six *All-Electric* and three diesel-*Hybrid Transit Buses*. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of	Grant Amount	Applicant's Cost	Total Purchase
		Buses	Requested	Share	Cost
Chattanooga Area Regional Transportation Authority	All-Electric	3	\$1,882,203.00	\$659,733.00	\$2,541,936.00
City of Knoxville (Knoxville Area Transit)	Diesel-Hybrid	3	\$1,695,907.50	\$565,302.54	\$2,261,210.04
Memphis Area Transit Authority	All-Electric	3	\$2,112,750.00	\$989,250.00	\$3,102,000.00

At the time of reimbursement request, all Grantees under the *Transit and Shuttle Bus* Grant Program have submitted to TDEC cost invoices along with all required supporting documentation. Eligible costs under this Program are limited to (1) the purchase costs of eligible *Transit and Shuttle Buses*, (2) the cost of a *Repower* with a new *All-Electric* engine, including the cost of installation of such engine, and (2) the acquisition and installation costs for associated *All-Electric* infrastructure, if applicable. The total purchase cost of eligible *Transit and Shuttle Buses* may include required costs to acquire the vehicle(s), such as taxes and delivery fees. Non-engine equipment costs associated with the *Repower* of a vehicle to a certain *All-Electric* technology (e.g., the cost of battery packs) shall be considered eligible for reimbursement. Costs not integral to *Transit or Shuttle Bus* function (e.g., idle reduction technologies, optional diesel after-treatment devices, etc.) cannot be considered eligible for reimbursement. Invoices provided as supporting documentation along with reimbursement requests must detail any such costs in an itemized fashion.

Grantee instructions for completing and submitting an invoice are outlined in a *Transit and Shuttle Bus* Grant Program Manual⁹ and are provided below:

Section C.5 of the Grant Contract states that the Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation... Each invoice shall clearly and accurately detail all of the following required information:

- a. Invoice/Reference Number (assigned by the Grantee);
- b. Invoice Date;
- c. Invoice Period (to which the reimbursement request is applicable);
- d. Grant Contract Number (assigned by the State);
- e. Grantor: Department of Environment and Conservation, Office of Energy Programs
- f. Grantor Number (assigned by the Grantee to the above-referenced Grantor);
- g. Grantee Name:
- h. Grantee Tennessee Edison Registration ID Number Referenced in Preamble of the Grant Contract:
- i. Grantee Remittance Address;
- j. Grantee Contact for Invoice Questions (name, phone, or fax); and
- k. Itemization of Reimbursable Requested for the Invoice Period it must detail, at minimum, all of the following:

⁹ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Transit and Shuttle Bus Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TransitandShuttleBusGrantProgramManual Final.pdf.

- 1. The amount requested by Grant Budget line-item;
- m. The amount reimbursed by Grant Budget line-item to date;
- n. The total amount reimbursed under the Grant Contract to date; and
- o. The total amount requested (all line-items) for the Invoice Period.

...Invoices shall be submitted along with supporting documentation in the form of cancelled checks, confirmation of payment, and signed donation letters, in order to verify all expenditures and cost share contributions. Invoices must also be accompanied by scrappage documentation in the form of images... and a scrappage certification letter...

Grant payments will be made electronically to the account specified on the Automated Clearing House (ACH) form, to be completed by the Grantee.

Detailed supporting documentation (grantee invoices to TDEC, vendor invoices to grantees, and proof of payment) for eligible *Class 4-8 Transit and Shuttle Bus* replacements will be provided to the Trustee along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

VOLKSWAGEN DIESEL SETTLEMENT ENVIRONMENTAL MITIGATION TRUST STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES

VW Class 4-8 Transit & Shuttle Buses – Project Code ENVWTRANSITBUS Dates: July 1, 2022 through June 30, 2023

Employee ID 00359905 - \$59.34

Employee ID 00448314 - \$433.28

Employee ID 00539908 - \$1,047.24

Employee ID 00458710 - \$447.38

Employee ID 00598185 - \$883.78

Employee ID 00614553 - \$9.11

Total Salaries & Benefits - \$2,880.13

Total Indirect - \$713.99

Total Travel - \$314.40

Total Administrative Expenditures - \$3,908.52

Total Grantee Reimbursements - \$3,990,178

Grand Total - \$3,994,086.52

A total of six OEP employees charged time to Class 4-8 Transit & Shuttle Buses.

Grantee reimbursements Chattanooga Area Regional Transportation - \$1,877,428 Memphis Area Transit Authority - \$2,112,750 Total \$3,990,178

Supporting Documentation (Grantee Invoices to TDEC) for Class 4-8 Transit and Shuttle Buses Reimbursement Requests

Grantee Name	Date Approved	Payment Date	Amount Paid
Chattanooga Area Regional Transportation Authority	6/5/2023	6/12/2023	\$1,877,428.00
Memphis Area Transit Authority	7/31/2023	8/8/2023	\$2,112,750.00

TOTAL REIMBURSED: \$3,990,178.00

INVOICE-(Chattanooga Area Regional Transportation Authority)

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Chattanooga Area Regional Transportation Authority	5/31/2023
Conservation, c/o Alexa Voytek		
312 Rosa L. Parks Ave.		
Nashville, TN 37243		
615-532-0238		
alexa.voytek@tn.gov		

TRANSIT OR SHUTTLE	CRUS#1 (1
Gillig Low Floor Electric Bus, 35 Foot Length	1 DUS #1 (\$822,919
Momentum Dynamics Inductive Charging Pad		\$79,150
Clever Devices Complete ITS System		\$41,373
Apollo Camera System		\$14,633
Bike Rack		\$1,304
Vehicle Delivery Fees		\$0 (included)
Charging Infrastructure		\$65,394
Taxes		\$0
Sub	ototal (Non-Reimbursable)	\$136,460
	Subtotal (Reimbursable)	\$888,313
	Total	\$1,024,773
TRANSIT OR SHUTTLE BUS	#2 (
Gillig Low Floor Electric Bus, 35 Foot Length		\$822,919
Momentum Dynamics Inductive Charging Pad		\$79,150
Clever Devices Complete ITS System		\$41,373
Apollo Camera System		\$14,633
Bike Rack		\$1,304
Vehicle Delivery Fees		\$0 (included)
Charging Infrastructure		\$65,394
Taxes		\$0
Sub	ototal (Non-Reimbursable)	\$136,460
	Subtotal (Reimbursable)	\$888,313
	Total	\$1,024,773
TRANSIT OR SHUTTLE BUS	#3 (
Gillig Low Floor Electric Bus, 35 Foot Length		\$822,919
Momentum Dynamics Inductive Charging Pad		\$79,150
Clever Devices Complete ITS System		\$41,373
Apollo Camera System (add new rows a	as needed)	\$14,633
Bike Rack		\$1,304
Vehicle Delivery Fees		\$0 (included)
Charging Infrastructure		\$65,394
Taxes		\$0
Sub	ototal (Non-Reimbursable)	\$136,460

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

 $^{^{\}rm 6}$ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

 Subtotal (Reimbursable)
 \$888,313

 Total
 \$1,024,773

All Non-Reimbursable Costs⁵ \$409,380

All Reimbursable Costs⁶ \$2,664,939

All Total Costs⁷ \$3,074,319

AMOUNT DUE⁸ \$1,877,4
28,00

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

 $^{^{\}rm 6}$ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE - MEMPHIS AREA TRANSIT AUTHORITY

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Memphis Area Transit Authority 1370 Levee Road	6/16/23
Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave.	Memphis, TN 38108	
Nashville, TN 37243	Patrina Chambers Director of Grants and Procurement	
615-532-0238	901-722-7118; pchambers@matatransit.com	
alexa.voytek@tn.gov	DOT TEE TITO, <u>BEHAMBEROUGHIAUARAHOR.COM</u>	

TRANSIT OR SHUTTLE BUS #1	
2023 Gillig 40' Low-Floor Electric Bus 22201 – VIN	956,857
Thermo King Air Purification	3,892
USB Power Ports	4,547
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	8,439
Subtotal (Reimbursable)	956,857
Total	965,296
TRANSIT OR SHUTTLE BUS #2	
2023 Gillig 40' Low-Floor Electric Bus 22202 – VIN	956,857
Thermo King Air Purification	3,892
USB Power Ports	4,547
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	8,439
Subtotal (Reimbursable)	956,857
Total	965,296
TRANSIT OR SHUTTLE BUS #3	
2023 Gillig 40' Low-Floor Electric Bus 22201 – VIN	956,857
Thermo King Air Purification	3,892
USB Power Ports	4,547
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	8,439
Subtotal (Reimbursable)	956,857
Total	965,296

(add new rows as needed)

All Non-Reimbursable Costs ⁵	25,317
All Reimbursable Costs ⁶	2,870,571
All Total Costs ⁷	2,895,888
AMOUNT DUE	\$1,997,985.50

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

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INVOICE - MEMPHIS AREA TRANSIT AUTHORITY

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Memphis Area Transit Authority	6/21/23
Conservation, c/o Alexa Voytek	1370 Levee Road	
312 Rosa L. Parks Ave.	Memphis, TN 38108	
Nashville, TN 37243	Patrina Chambers	
615-532-0238	Director of Grants and Procurement	
alexa.voytek@tn.gov	901-722-7118; pchambers@matatransit.com	

CHARGING STATIONS	
Partial Cost for Two Charging Stations for Electric Buses	113,319
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	113,319
Total	113,319
BUS LINE INSPECTION	
Bus Line Inspection for Three Electric Buses	1,900
Taxes Subtotal (Non-Reimbursable)	1,900
Subtotal (Reimbursable)	
Total	1,900
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	

(add new rows as needed)

All Non-Reimbursable Costs ⁵	1,900
All Reimbursable Costs ⁶	113,319
All Total Costs ⁷	,,,115,219
AMOUNT DUE ⁸ \$	56,659.50

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE - MEMPHIS AREA TRANSIT AUTHORITY

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Memphis Area Transit Authority 1370 Levee Road Memphis, TN 38108 Patrina Chambers Director of Grants and Procurement 901-722-7118; pchambers@matatransit.com	6/21/23

A&E FOR INSTALLATION OF CHARGING STATIONS	
Partial Cost for A&E for Installation of Charging Stations	22,329.80
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	22,329.80
Total	22,329.80
INSTALLATION OF CHARGING STATIONS	
Installation of Charging Station	93,880.20
Vehicle Delivery Fees Taxes Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	93,880.20
Total	93,880.20
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	

(add new rows as needed)

All Non-Reimbursable Costs ⁵	
All Reimbursable Costs ⁶	116,210
All Total Costs ⁷	,,,116,210
AMOUNT DUE ⁸	\$58,105.00

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 75%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

ect Cc 5290																			
Payroll	/pe E GL Bus	Ur Departmer Account Roll Up	Rer Hours \ 11000	Program 152314	Location CUser 19040	Bond PC Bus	Project Project De Activity Se	our Cated Sut Trans Date A	7/31/2022	2023	Period Transact	Class 4-8 St PV0414126	7/31/2022	9719 00359905	Expense D Empl ID Time R	Rptg Quantity ((Pay) End De PO Ne Ver Ver V	/oucleVchr AP Invoice Contr Cus Se	rv Invenitem Orde Order Line A	Amou
Payroll		32752020070200000 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll	Class 4-8 St PY0414126	7/31/2022	9993 00359905	00359905	0.00 7/31/2022	0	0	
Payroll Payroll		32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 4-8 St PY0414126 Class 4-8 St PY0414126	7/31/2022 7/31/2022	9834 00359905 9847 00359905	00359905 00359905	0.00 7/31/2022 0.00 7/31/2022	0	0	
Payroll	I 32701	32752020070206000 702	401K Matc 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll	Class 4-8 St PY0414126	7/31/2022	9854 00359905	00359905	0.00 7/31/2022	0	0	
Payroll Payroll		32752020070100001 701 32752020070200000 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 St PY0419667 Class 4-8 St PY0419667	9/30/2022 9/30/2022	17827 00359905 17999 00359905	00359905 00359905	0.10 9/30/2022 0.00 9/30/2022	0	0	
Payroll	I 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 St PY0419667	9/30/2022	17838 00359905	00359905	0.00 9/30/2022	0	0	
Payroll Payroll		32752020070204000 702 32752020070206000 702	Medicare F 11000 401K Matc 11000	152314 152314	19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 St PY0419667 Class 4-8 St PY0419667	9/30/2022 9/30/2022	17979 00359905 17986 00359905	00359905	0.00 9/30/2022	0	0	
Payroll		32752020070200000 702	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT		12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022	7172 00359905	00359905	0.10 9/30/2022	0	0	
Payroll	I 32701	32752020070200000 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022	7441 00359905	00359905	0.00 12/15/2022	Ö	0	
Payroll Payroll		32752020070201000 702 32752020070202002 702	FICA 11000 Health Inst 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT		12/15/2022 12/15/2022	2023 2023	6 Payroll 6 Payroll	Class 4-8 St PY0426267 Class 4-8 St PY0426267	12/15/2022 12/15/2022	7183 00359905 7282 00359905	00359905 00359905	0.00 12/15/2022 0.00 12/15/2022	0	0	
Payroll		32752020070202002 702	OPEB Norn 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022	7269 00359905	00359905	0.00 12/15/2022	0	0	
Payroll		32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT		12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022	7262 00359905	00359905	0.00 12/15/2022	0	0	
Payroll Payroll		32752020070206000 702 32752020070100001 701	401K Matc 11000 Rgr Hours \ 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	12/15/2022 4/30/2023	12/15/2022 4/30/2023	2023 2023	6 Payroll 10 Payroll	Class 4-8 St PY0426267 Class 4-8 St PY0437922	12/15/2022 4/30/2023	7427 00359905 6035 00359905	00359905 00359905	0.00 12/15/2022 0.10 4/30/2023	0	0	
Payroll		32752020070200000 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 St PY0437922	4/30/2023	6451 00359905	00359905	0.00 4/30/2023	0	0	
Payroll Payroll		32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	4/30/2023 4/30/2023	4/30/2023	2023 2023	10 Payroll	Class 4-8 St PY0437922 Class 4-8 St PY0437922	4/30/2023 4/30/2023	6233 00359905 6241 00359905	00359905 00359905	0.00 4/30/2023 0.00 4/30/2023	0	0	
Payroll Payroll		32752020070204000 702	401K Matc 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/30/2023	4/30/2023 4/30/2023	2023	10 Payroll 10 Payroll	Class 4-8 St PY0437922	4/30/2023	6241 00359905	00359905	0.00 4/30/2023	0	0	
Payroll		32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	12954 00359905	00359905	0.50 6/30/2023	0	0	
Payroll Payroll		32752020070200000 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	6/30/2023 6/30/2023	6/30/2023 6/30/2023	2023 2023	12 Payroll 12 Payroll	Class 4-8 St PY0443706 Class 4-8 St PY0443706	6/30/2023 6/30/2023	13328 00359905 12963 00359905	00359905 00359905	0.00 6/30/2023 0.00 6/30/2023	0	0	
Payroll	I 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	12969 00359905	00359905	0.00 6/30/2023	0	0	
Payroll	I 32701	32752020070206000 702	401K Matc 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	13322 00359905	00359905	0.00 6/30/2023	Ö	0	
Payroll Payroll		32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023	1 Payroll 1 Payroll	Class 4-8 St PY0412887 Class 4-8 St PY0412887	7/15/2022 7/15/2022	13240 00448314 13458 00448314	00448314 00448314	0.20 7/15/2022 0.00 7/15/2022	0	0	
Payroll		32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13249 00448314	00448314	0.00 7/15/2022	0	0	
Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13353 00448314	00448314	0.00 7/15/2022	0	0	
Payroll Payroll	I 32701	32752020070202002 702 32752020070202003 702	Health Inst 11000 OPEB Norn 11000	152314 152314	19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023 2023	1 Payroll 1 Payroll	Class 4-8 St PY0412887 Class 4-8 St PY0412887	7/15/2022 7/15/2022	13346 00448314 13267 00448314	00448314	0.00 7/15/2022 0.00 7/15/2022	0	0	
Payroll	I 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13255 00448314	00448314	0.00 7/15/2022	0	0	
Payroll Payroll	I 32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000	152314	19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	7/15/2022 7/15/2022	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022 7/15/2022	13363 00448314	00448314	0.00 7/15/2022	0	0	
Payroll Payroll		32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	7/15/2022 7/31/2022	7/15/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 4-8 St PY0412887 Class 4-8 St PY0414126	7/15/2022 7/31/2022	13452 00448314 9764 00448314	00448314 00448314	0.00 7/15/2022 0.10 7/31/2022	0	0 n	
Payroll	I 32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll	Class 4-8 St PY0414126	7/31/2022	9996 00448314	00448314	0.00 7/31/2022	0	0	
Payroll		32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll	Class 4-8 St PY0414126 Class 4-8 St PY0414126	7/31/2022 7/31/2022	9858 00448314 9865 00448314	00448314 00448314	0.00 7/31/2022 0.00 7/31/2022	0	0	
Payroll Payroll		32752020070204000 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll 1 Payroll	Class 4-8 St PY0414126	7/31/2022	9872 00448314	00448314	0.00 7/31/2022	0	0	
Payroll	I 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll	Class 4-8 St PY0414126	7/31/2022	9879 00448314	00448314	0.00 7/31/2022	0	0	
Payroll Payroll		32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll	Class 4-8 St PY0415589 Class 4-8 St PY0415589	8/15/2022 8/15/2022	1072 00448314 218 00448314	00448314 00448314	0.10 8/15/2022 0.00 8/15/2022	0	0	
Payroll		32752020070200001 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	1212 00448314	00448314	0.00 8/15/2022	0	0	
Payroll	I 32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	1236 00448314	00448314	0.00 8/15/2022	Ö	0	
Payroll Payroll		32752020070202003 702 32752020070204000 702	OPEB Norn 11000 Medicare F 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	8/15/2022 8/15/2022	8/15/2022 8/15/2022	2023 2023	2 Payroll 2 Payroll	Class 4-8 St PY0415589 Class 4-8 St PY0415589	8/15/2022 8/15/2022	1226 00448314 1219 00448314	00448314 00448314	0.00 8/15/2022 0.00 8/15/2022	0	0	
Payroll		32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	212 00448314	00448314	0.00 8/15/2022	0	0	
Payroll		32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	1442 00448314	00448314	0.00 8/15/2022	0	0	
Payroll Payroll		32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	8/31/2022 8/31/2022	8/31/2022 8/31/2022	2023 2023	2 Payroll 2 Payroll	Class 4-8 St PY0417037 Class 4-8 St PY0417037	8/31/2022 8/31/2022	10397 00448314 10535 00448314	00448314 00448314	0.10 8/31/2022 0.00 8/31/2022	0	0	
Payroll		32752020070200001 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/31/2022	8/31/2022	2023	2 Payroll	Class 4-8 SI PY0417037	8/31/2022	10401 00448314	00448314	0.00 8/31/2022	0	0	
Payroll	I 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/31/2022	8/31/2022	2023	2 Payroll	Class 4-8 Sl PY0417037	8/31/2022	10451 00448314	00448314	0.00 8/31/2022	0	0	
Payroll Payroll		32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	8/31/2022 8/31/2022	8/31/2022 8/31/2022	2023 2023	2 Payroll 2 Payroll	Class 4-8 SI PY0417037 Class 4-8 SI PY0417037	8/31/2022 8/31/2022	10458 00448314 10465 00448314	00448314 00448314	0.00 8/31/2022 0.00 8/31/2022	0	0	
Payroll	I 32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	6766 00448314	00448314	0.10 9/15/2022	0	0	
Payroll		32752020070200001 702 32752020070201000 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	7676 00448314	00448314	0.00 9/15/2022	0	0	
Payroll Payroll		32752020070201000 702 32752020070202001 702	FICA 11000 Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 St PY0418290 Class 4-8 St PY0418290	9/15/2022 9/15/2022	6775 00448314 7266 00448314	00448314 00448314	0.00 9/15/2022 0.00 9/15/2022	0	0	
Payroll	I 32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	7265 00448314	00448314	0.00 9/15/2022	0	0	
Payroll		32752020070202003 702	OPEB Norn 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 Sł PY0418290	9/15/2022	7254 00448314	00448314	0.00 9/15/2022	0	0	
Payroll Payroll		32752020070204000 702 32752020070206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 Sł PY0418290 Class 4-8 Sł PY0418290	9/15/2022 9/15/2022	6781 00448314 7275 00448314	00448314 00448314	0.00 9/15/2022 0.00 9/15/2022	0	0	
Payroll	I 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 Sł PY0418290	9/15/2022	7669 00448314	00448314	0.00 9/15/2022	Ō	0	
Payroll Payroll		32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 St PY0419667 Class 4-8 St PY0419667	9/30/2022 9/30/2022	18143 00448314 17218 00448314	00448314 00448314	0.90 9/30/2022 0.00 9/30/2022	0	0	
Payroll		32752020070200001 702	FICA 11000	152314	19040	32701	ENVWTRATVW ShuttleNONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 St PY0419667	9/30/2022	18150 00448314	00448314	0.00 9/30/2022	0	0	
Payroll		32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 Sł PY0419667	9/30/2022	18157 00448314	00448314	0.00 9/30/2022	0	0	
Payroll Payroll		32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	9/30/2022 9/30/2022	9/30/2022 9/30/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 St PY0419667 Class 4-8 St PY0419667	9/30/2022 9/30/2022	17202 00448314 17209 00448314	00448314 00448314	0.00 9/30/2022 0.00 9/30/2022	0	0	
Payroll	I 32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977	10/15/2022	10731 00448314	00448314	0.10 10/15/2022	0	0	
Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 Sł PY0420977	10/15/2022	9833 00448314	00448314	0.00 10/15/2022	0	0	
Payroll Payroll		32752020070201000 702 32752020070202001 702	FICA 11000 Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT		10/15/2022	2023 2023	4 Payroll 4 Payroll	Class 4-8 St PY0420977 Class 4-8 St PY0420977	10/15/2022 10/15/2022	9243 00448314 9503 00448314	00448314 00448314	0.00 10/15/2022 0.00 10/15/2022	0	0	
Payroll	32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 Sł PY0420977	10/15/2022	9497 00448314	00448314	0.00 10/15/2022	0	0	
Payroll	I 32701	32752020070202003 702	OPEB Norn 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977	10/15/2022	9489 00448314	00448314	0.00 10/15/2022	0	0	
Payroll Payroll		32752020070204000 702 32752020070206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	10/15/2022 10/15/2022	10/15/2022 10/15/2022	2023 2023	4 Payroll 4 Payroll	Class 4-8 St PY0420977 Class 4-8 St PY0420977	10/15/2022 10/15/2022	9483 00448314 9817 00448314	00448314 00448314	0.00 10/15/2022 0.00 10/15/2022	0	0	
Payroll	I 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977	10/15/2022	9824 00448314	00448314	0.00 10/15/2022	0	0	
Payroll		32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 4-8 St PY0422348	10/31/2022	15410 00448314	00448314	0.10 10/31/2022	0	0	
Payroll Payroll		32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT		10/31/2022 10/31/2022	2023 2023	4 Payroll 4 Payroll	Class 4-8 St PY0422348 Class 4-8 St PY0422348	10/31/2022 10/31/2022	16220 00448314 15417 00448314	00448314 00448314	0.00 10/31/2022 0.00 10/31/2022	0	0	
Payroll	I 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 4-8 St PY0422348	10/31/2022	16197 00448314	00448314	0.00 10/31/2022	0	0	
Payroll		32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT		10/31/2022	2023	4 Payroll	Class 4-8 St PY0422348 Class 4-8 St PY0422348	10/31/2022	16204 00448314 16211 00448314	00448314	0.00 10/31/2022	0	0	
Payroll Payroll	I 32701 I 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000 Rgr Hours \ 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	10/31/2022 11/15/2022	10/31/2022 11/15/2022	2023 2023	4 Payroll 5 Payroll	Class 4-8 St PY0422348 Class 4-8 St PY0423677	10/31/2022 11/15/2022	16211 00448314 15864 00448314	00448314 00448314	0.00 10/31/2022 0.10 11/15/2022	0	0	
Payroll	I 32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 St PY0423677	11/15/2022	16388 00448314	00448314	0.00 11/15/2022	0	0	
Payroll Payroll		32752020070201000 702 32752020070202002 702	FICA 11000 Health Inst 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2023 2023	5 Payroll 5 Payroll	Class 4-8 St PY0423677 Class 4-8 St PY0423677	11/15/2022 11/15/2022	15873 00448314 16144 00448314	00448314 00448314	0.00 11/15/2022 0.00 11/15/2022	0	0	
Payroll	I 32701	32752020070202002 702	OPEB Norn 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT		11/15/2022	2023	5 Payroll		11/15/2022	16134 00448314	00448314	0.00 11/15/2022	0	0	
Payroll	I 32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 SI PY0423677	11/15/2022	16125 00448314	00448314	0.00 11/15/2022	0	0	
Payroll Payroll		32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll 5 Payroll	Class 4-8 St PY0423677	11/15/2022	16375 00448314 16382 00448314	00448314	0.00 11/15/2022 0.00 11/15/2022	0	0	
Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	36271 00448314	00448314	0.40 1/15/2023	0	0	
Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	34851 00448314	00448314	0.00 1/15/2023	0	0	
Payroll Payroll		32752020070201000 702 32752020070202001 702	FICA 11000 Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023 2023	7 Payroll 7 Payroll	Class 4-8 St PY0428559 Class 4-8 St PY0428559	1/15/2023 1/15/2023	36282 00448314 34432 00448314	00448314 00448314	0.00 1/15/2023 0.00 1/15/2023	0	0	
Payroll	32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	36678 00448314	00448314	0.00 1/15/2023	0	0	
Payroll		32752020070202003 702	OPEB Norn 11000		19040	32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 SI PY0428559	1/15/2023	36673 00448314	00448314	0.00 1/15/2023	0	0	
Payroll Payroll	I 32701 I 32701	32752020070204000 702 32752020070206001 702	Medicare F 11000 401k- Hybr 11000	152314 152314	19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	1/15/2023 1/15/2023	1/15/2023 1/15/2023	2023	7 Payroll 7 Payroll	Class 4-8 St PY0428559 Class 4-8 St PY0428559	1/15/2023	36664 00448314 34446 00448314	00448314 00448314	0.00 1/15/2023 0.00 1/15/2023	0	0	
Payroll	I 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	34451 00448314	00448314	0.00 1/15/2023	0	0	
Payroll Payroll		32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000	152314 152314	19040	32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023 2023	9 Payroll	Class 4-8 St PY0435306 Class 4-8 St PY0435306	3/31/2023	13525 00448314 13591 00448314	00448314	1.00 3/31/2023	0	0	
Payroll	I 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000		19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	3/31/2023 3/31/2023	3/31/2023 3/31/2023	2023	9 Payroll 9 Payroll	Class 4-8 St PY0435306 Class 4-8 St PY0435306	3/31/2023 3/31/2023	13591 00448314	00448314 00448314	0.00 3/31/2023 0.00 3/31/2023	U	0	

PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 Sł PY0435306	3/31/2023	13578 00448314	00448314	0.00 3/31/2023	0	0	0.780
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	13582 00448314	00448314	0.00 3/31/2023	0	0	0.560
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	13586 00448314	00448314	0.00 3/31/2023	0	0	2.660
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	1602 00448314	00448314	0.50 4/15/2023	0	0	32.010
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2064 00448314	00448314	0.00 4/15/2023	0	0	0.790
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	1605 00448314	00448314	0.00 4/15/2023	0	0	1.930
PAY	Payroll Payroll	32701	32752020070202001 702 32752020070202001 702	Group Life 11000 Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	4/15/2023 4/15/2023	4/15/2023 4/15/2023	2023	10 Payroll 10 Payroll	Class 4-8 Sł PY0436547 Class 4-8 Sł PY0436547	4/15/2023 4/15/2023	1630 00448314 1626 00448314	00448314 00448314	0.00 4/15/2023 0.00 4/15/2023	0	0	0.010 0.020
PAY	Payroll	32701	32752020070202001 702	Health Inst 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	1620 00448314	00448314	0.00 4/15/2023	0	0	4.050
PAY	Payroll	32701	32752020070202002 702	OPEB Norn 11000	152314	19040	32701	ENVWTRALVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	1615 00448314	00448314	0.00 4/15/2023	0	0	0.640
DAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRAI VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	1610 00448314	00448314	0.00 4/15/2023	0	0	0.040
PAY	Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2054 00448314	00448314	0.00 4/15/2023	0	0	0.430
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2059 00448314	00448314	0.00 4/15/2023	0	0	1.600
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	18488 00448314	00448314	0.20 5/15/2023	0	0	11.640
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17811 00448314	00448314	0.00 5/15/2023	0	0	0.290
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	18492 00448314	00448314	0.00 5/15/2023	0	0	0.700
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17789 00448314	00448314	0.00 5/15/2023	0	0	0.010
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17762 00448314	00448314	0.00 5/15/2023	0	0	1.470
PAY	Payroll	32701	32752020070202003 702	OPEB Norn 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17755 00448314	00448314	0.00 5/15/2023	0	0	0.240
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17748 00448314	00448314	0.00 5/15/2023	0	0	0.160
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17795 00448314	00448314	0.00 5/15/2023	0	0	0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17802 00448314	00448314	0.00 5/15/2023	0	0	0.580
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 4-8 St PY0440852	5/31/2023	5885 00448314	00448314	0.20 5/31/2023	0	0	10.610
PAY	Payroll Payroll	32701 32701	32752020070200001 702 32752020070201000 702	Retirement 11000 FICA 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	5/31/2023 5/31/2023	5/31/2023 5/31/2023	2023 2023	11 Payroll 11 Payroll	Class 4-8 St PY0440852 Class 4-8 St PY0440852	5/31/2023 5/31/2023	6203 00448314 5891 00448314	00448314 00448314	0.00 5/31/2023 0.00 5/31/2023	0	0	0.260 0.660
			32752020070201000 702				32701 32701	ENVWTRATVW Shuttle NONDEPT										0	0	
PAY	Payroll Payroll	32701 32701	32752020070204000 702	Medicare F 11000 401k- Hybr 11000	152314 152314		32701 32701	ENVWTRATVW Shuttle NONDEPT	5/31/2023 5/31/2023	5/31/2023 5/31/2023	2023 2023	11 Payroll 11 Payroll	Class 4-8 Sł PY0440852 Class 4-8 Sł PY0440852	5/31/2023 5/31/2023	6185 00448314 6191 00448314	00448314 00448314	0.00 5/31/2023 0.00 5/31/2023	0	0	0.150 0.110
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701	ENVWTRALVW Shuttle NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 4-8 St PY0440852	5/31/2023	6199 00448314	00448314	0.00 5/31/2023	0	0	0.110
PAY	Payroll	32701	32752020070200001 702	Rgr Hours \ 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	8683 00448314	00448314	0.10 6/15/2023			5.820
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRAI VW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5489 00448314	00448314	0.00 6/15/2023	0	0	0.140
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5437 00448314	00448314	0.00 6/15/2023	ō	0	0.350
PAY	Payroll	32701	327520200 70202002 702	Health Inst 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5458 00448314	00448314	0.00 6/15/2023	0	0	0.740
PAY	Payroll	32701	32752020070202003 702	OPEB Norn 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5450 00448314	00448314	0.00 6/15/2023	0	0	0.120
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRAPVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5444 00448314	00448314	0.00 6/15/2023	0	0	0.080
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5473 00448314	00448314	0.00 6/15/2023	0	0	0.060
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRAPVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 Sł PY0442189	6/15/2023	5480 00448314	00448314	0.00 6/15/2023	0	0	0.290
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	14293 00448314	00448314	1.90 6/30/2023	0	0	110.550
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	14986 00448314	00448314	0.00 6/30/2023	0	0	2.740
PAY	Payroll	32701 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314	19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	6/30/2023 6/30/2023	6/30/2023	2023 2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	14726 00448314 14732 00448314	00448314	0.00 6/30/2023 0.00 6/30/2023	0	0	6.860 1.600
PAY	Payroll Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314		32701 32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll 12 Payroll	Class 4-8 St PY0443706 Class 4-8 St PY0443706	6/30/2023	14732 00448314	00448314	0.00 6/30/2023	0	0	1.150
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	14741 00448314	00448314	0.00 6/30/2023	0	0	5.530
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRALVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	10812 00458710	00448314	7.50 3/31/2023	0	0	303.550
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	11170 00458710	00458710	0.00 3/31/2023	0	0	7.530
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRAI VW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	10935 00458710	00458710	0.00 3/31/2023	0	0	18.820
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	10941 00458710	00458710	0.00 3/31/2023	ō	0	4.400
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	10948 00458710	00458710	0.00 3/31/2023	0	0	4.170
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	11011 00458710	00458710	0.00 3/31/2023	0	0	15.180
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	20901 00458710	00458710	1.60 5/15/2023	0	0	70.640
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	20487 00458710	00458710	0.00 5/15/2023	0	0	1.750
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	20904 00458710	00458710	0.00 5/15/2023	0	0	4.170
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	20211 00458710	00458710	0.00 5/15/2023	0	0	0.060
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	20303 00458710	00458710	0.00 5/15/2023	0	0	0.010
PAY	Payroll	32701 32701	32752020070202002 702 32752020070204000 702	Health Inst 11000 Medicare F 11000	152314 152314	19040	32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023	11 Payroll 11 Payroll	Class 4-8 Sł PY0439350 Class 4-8 Sł PY0439350	5/15/2023 5/15/2023	20201 00458710 20189 00458710	00458710 00458710	0.00 5/15/2023 0.00 5/15/2023	0	0	11.630 0.980
PAY	Payroll Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314	19040	32701	FNVWTRALVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 SEPY0439350	5/15/2023	20189 00458710	00458710	0.00 5/15/2023	0	0	0.980
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	20322 00458710	00458710	0.00 5/15/2023			3.530
PAT	Payroll	32701	32752020070200001 702	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2023	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2023	13213 00539908	00539908	1.40 7/15/2022	0	0	40.240
PAY	Payroll	32701	32752020070100001 701	Retirement 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13443 00539908	00539908	0.00 7/15/2022	0	0	1.000
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13222 00539908	00539908	0.00 7/15/2022	ō	0	2.240
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13321 00539908	00539908	0.00 7/15/2022	o o	0	0.070
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13314 00539908	00539908	0.00 7/15/2022	0	0	20.830
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13229 00539908	00539908	0.00 7/15/2022	0	0	0.520
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13335 00539908	00539908	0.00 7/15/2022	0	0	0.840
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	7/15/2022	7/15/2022	2023	1 Payroll	Class 4-8 St PY0412887	7/15/2022	13341 00539908	00539908	0.00 7/15/2022	0	0	2.020
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll	Class 4-8 St PY0414126	7/31/2022	9808 00539908	00539908	0.20 7/31/2022	0	0	6.350
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/31/2022	7/31/2022	2023	1 Payroll	Class 4-8 St PY0414126	7/31/2022	10026 00539908	00539908	0.00 7/31/2022	0	0	0.160
PAY	Payroll Payroll	32701 32701	32752020070201000 702 32752020070204000 702	FICA 11000 Medicare F 11000	152314 152314		32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	7/31/2022 7/31/2022	7/31/2022 7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 4-8 St PY0414126 Class 4-8 St PY0414126	7/31/2022 7/31/2022	9900 00539908 9906 00539908	00539908 00539908	0.00 7/31/2022 0.00 7/31/2022	0	0	0.390
PAY		32701	32752020070204000 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	7/31/2022	7/31/2022			Class 4-8 St PY0414126	7/31/2022	10020 00539908	00539908	0.00 7/31/2022	0		0.320
PAY	Payroll Payroll	32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314	19040	32701	ENVWTRALVW Shuttle NONDEPT	7/31/2022	7/31/2022	2023 2023	1 Payroll 1 Payroll	Class 4-8 St PY0414126	7/31/2022	9915 00539908	00539908	0.00 7/31/2022	0	0	0.130
PAY	Payroll	32701	32752020070100001 701	Rer Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	442 00539908	00539908	2.20 8/15/2022	0	0	63.270
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	916 00539908	00539908	0.00 8/15/2022	0	0	1.560
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	448 00539908	00539908	0.00 8/15/2022	ō	0	3.520
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	722 00539908	00539908	0.00 8/15/2022	0	0	0.110
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	716 00539908	00539908	0.00 8/15/2022	0	0	32.760
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	706 00539908	00539908	0.00 8/15/2022	0	0	0.830
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	905 00539908	00539908	0.00 8/15/2022	0	0	1.330
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	8/15/2022	8/15/2022	2023	2 Payroll	Class 4-8 St PY0415589	8/15/2022	911 00539908	00539908	0.00 8/15/2022	0	0	3.170
PAY	Payroll Payroll	32701 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314	19040	32701 32701	ENVWTRATVW Shuttle NONDEPT FNVWTRATVW Shuttle NONDEPT	8/31/2022 8/31/2022	8/31/2022 8/31/2022	2023	2 Payroll 2 Payroll	Class 4-8 St PY0417037 Class 4-8 St PY0417037	8/31/2022 8/31/2022	10148 00539908 10384 00539908	00539908	0.70 8/31/2022 0.00 8/31/2022	U	0	18.510 0.460
PAY	Payroll	32701	32/520200/0200001 /02	FICA 11000	152314		32701 32701	ENVWTRATVW Shuttle NONDEPT	8/31/2022 8/31/2022	8/31/2022	2023	2 Payroll 2 Payroll	Class 4-8 St PY0417037 Class 4-8 St PY0417037	8/31/2022	10384 00539908	00539908	0.00 8/31/2022 0.00 8/31/2022	0	0	1.150
PAY	Payroll	32701	32752020070201000 702	Medicare F 11000	152314	19040	32701 32701	ENVWTRATVW Shuttle NONDEPT	8/31/2022 8/31/2022	8/31/2022	2023	2 Payroll 2 Payroll	Class 4-8 St PY0417037 Class 4-8 St PY0417037	8/31/2022	10265 00539908	00539908	0.00 8/31/2022 0.00 8/31/2022	0	0	0.270
PAY	Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314	19040	32701	ENVWTRALVW Shuttle NONDEPT	8/31/2022	8/31/2022	2023	2 Payroll	Class 4-8 SFPY0417037	8/31/2022	10271 00539908	00539908	0.00 8/31/2022	ŏ	0	0.270
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	8/31/2022	8/31/2022	2023	2 Payroll	Class 4-8 St PY0417037	8/31/2022	10280 00539908	00539908	0.00 8/31/2022	ō	0	0.390
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	7235 00539908	00539908	0.20 9/15/2022	0	0	5.680
SFA	Sponsor F	F832701	32752020089040000890	Indirect co: 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/12/2023	1/12/2023	2023	7 To recogn	nii Indirect co:000427513	1/12/2023	4		0.00 1/1/1900	0	0	128.030
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRAPVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	8173 00539908	00539908	0.00 9/15/2022	0	0	0.140
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	7245 00539908	00539908	0.00 9/15/2022	0	0	0.320
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 Sł PY0418290	9/15/2022	7656 00539908	00539908	0.00 9/15/2022	0	0	0.010
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 Sł PY0418290	9/15/2022	7649 00539908	00539908	0.00 9/15/2022	0	0	2.940
PAY	Payroll	32701	32752020070204000 702 32752020070206001 702	Medicare F 11000	152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT	9/15/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022 9/15/2022	7638 00539908 8161 00539908	00539908 00539908	0.00 9/15/2022 0.00 9/15/2022	0	0 -	0.070
PAY	Payroll Payroll	32701 32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314 152314		32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	9/15/2022 9/15/2022	9/15/2022 9/15/2022	2023 2023	3 Payroll 3 Payroll	Class 4-8 Sł PY0418290 Class 4-8 Sł PY0418290	9/15/2022	8161 00539908 8167 00539908	00539908 00539908	0.00 9/15/2022 0.00 9/15/2022	0	0	0.120 0.280
PAY	Payroll	32701	32752020070206001 702	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	9/30/2022	9/15/2022	2023	3 Payroll	Class 4-8 St PY0418290	9/15/2022	17271 00539908	00539908	0.40 9/30/2022	0	0	11.530
PAY	Payroll	32701	32752020070100001 701	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 St PY0419667	9/30/2022	17271 00539908	00539908	0.40 9/30/2022	ŏ	0	0.280
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRAI VW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 St PY0419667	9/30/2022	17280 00539908	00539908	0.00 9/30/2022	ō	0	0.720
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 St PY0419667	9/30/2022	17287 00539908	00539908	0.00 9/30/2022	0	0	0.160
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 St PY0419667	9/30/2022	17452 00539908	00539908	0.00 9/30/2022	0	0	0.240
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRAPVW Shuttle NONDEPT	9/30/2022	9/30/2022	2023	3 Payroll	Class 4-8 Sł PY0419667	9/30/2022	17464 00539908	00539908	0.00 9/30/2022	0	0	0.570
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977	10/15/2022	10725 00539908	00539908	0.30 10/15/2022	0	0	9.520
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 Sł PY0420977	10/15/2022	10011 00539908	00539908	0.00 10/15/2022	0	0	0.240
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977	10/15/2022	9458 00539908	00539908	0.00 10/15/2022	0	0	0.530
PAY	Payroll	32701	32752020070202001 702 32752020070202002 702	Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	10/15/2022 10/15/2022	10/15/2022 10/15/2022	2023 2023	4 Payroll 4 Payroll	Class 4-8 Sł PY0420977 Class 4-8 Sł PY0420977	10/15/2022	9677 00539908 9476 00539908	00539908 00539908	0.00 10/15/2022 0.00 10/15/2022	0	0 -	0.020 4.930
PAY	Payroll Payroll	32701 32701	32752020070202002 702	Health Inst 11000 Medicare F 11000	152314 152314		32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll 4 Payroll	Class 4-8 St PY0420977 Class 4-8 St PY0420977	10/15/2022	9476 00539908 9465 00539908	00539908	0.00 10/15/2022 0.00 10/15/2022	0	0	4.930 0.120
PAY	Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT		10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977		9691 00539908	00539908	0.00 10/15/2022	0	0	0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRALVW Shuttle NONDEPT	10/15/2022	10/15/2022	2023	4 Payroll	Class 4-8 St PY0420977	10/15/2022	9697 00539908	00539908	0.00 10/15/2022	ő	n	0.480
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT		10/31/2022	2023	4 Payroll	Class 4-8 St PY0422348		15629 00539908	00539908	0.50 10/31/2022	0	ō	14.400

PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRAPVW Shuttle NONDEPT		10/31/2022	2023	4 Payroll	Class 4-8 Sł PY0422348		15732 00539908	00539908	0.00 10/31/2022	0	0	0.350
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 4-8 Sł PY0422348	10/31/2022	15636 00539908	00539908	0.00 10/31/2022	0	0	0.900
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 4-8 Sł PY0422348	10/31/2022	15649 00539908	00539908	0.00 10/31/2022	0	0	0.210
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 4-8 Sł PY0422348	10/31/2022	15710 00539908	00539908	0.00 10/31/2022	0	0	0.300
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	10/31/2022	10/31/2022	2023	4 Payroll	Class 4-8 Sł PY0422348	10/31/2022	15724 00539908	00539908	0.00 10/31/2022	0	0	0.720
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 Sł PY0423677	11/15/2022	21209 00539908	00539908	0.20 11/15/2022	0	0	5.770
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 Sł PY0423677	11/15/2022	19953 00539908	00539908	0.00 11/15/2022	0	0	0.140
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 Sł PY0423677	11/15/2022	21220 00539908	00539908	0.00 11/15/2022	0	0	0.320
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 Sł PY0423677	11/15/2022	21517 00539908	00539908	0.00 11/15/2022	0	0	0.010
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 Sł PY0423677	11/15/2022	21504 00539908	00539908	0.00 11/15/2022	0	0	2.990
PAY	Pavroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 St PY0423677	11/15/2022	21233 00539908	00539908	0.00 11/15/2022	n	0	0.080
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 Sł PY0423677	11/15/2022	21527 00539908	00539908	0.00 11/15/2022	0	-	0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	11/15/2022	11/15/2022	2023	5 Payroll	Class 4-8 St PY0423677		21768 00539908	00533308	0.00 11/15/2022	0	0	0.290
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT		11/30/2022	2023	5 Payroll	Class 4-8 St PY0425050		5900 00539908	00539908	0.20 11/30/2022		0	6.090
PAY	Payroll	32701	32752020070100001 701	Retirement 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll	Class 4-8 Si PY0425050	11/30/2022	6546 00539908	00539908	0.00 11/30/2022		0	0.150
PAY			32752020070200001 702	FICA 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT					Class 4-8 St PY0425050	11/30/2022	6171 00539908	00539908		0	0	
PAY	Payroll	32701 32701	32752020070201000 702	Medicare F 11000	152314		32701	FNVWTRALVW Shuttle NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll	Class 4-8 SFPY0425050	11/30/2022	6171 00539908	00539908	0.00 11/30/2022		0	0.380
	Payroll											5 Payroll						0	U	
PAY	Payroll	32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll	Class 4-8 Sł PY0425050	11/30/2022	6538 00539908	00539908	0.00 11/30/2022	0	U	0.300
	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	11/30/2022	11/30/2022	2023	5 Payroll	Class 4-8 St PY0425050	11/30/2022	6192 00539908 6922 00539908	00539908	0.00 11/30/2022	0	U	0.120
PAY	Payroll	32701		Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022			0.70 12/15/2022	0	0	21.320
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022	7075 00539908	00539908	0.00 12/15/2022	0	0	0.530
PAY	Payroll	32701	32752020070201000 702 32752020070202001 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267	12/15/2022	6969 00539908	00539908	0.00 12/15/2022	0	U	1.170
PAY	Payroll	32701		Group Life 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 SI PY0426267	12/15/2022	6344 00539908	00539908	0.00 12/15/2022	0	0	0.020
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267		6987 00539908	00539908	0.00 12/15/2022	0	0	11.320
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 Sł PY0426267	12/15/2022	6976 00539908	00539908	0.00 12/15/2022	0	0	0.270
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 Sł PY0426267	12/15/2022	6355 00539908	00539908	0.00 12/15/2022	0	0	0.410
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/15/2022	12/15/2022	2023	6 Payroll	Class 4-8 St PY0426267		7066 00539908	00539908	0.00 12/15/2022	0	0	1.100
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 4-8 Sł PY0427273	12/31/2022	4732 00539908	00539908	0.20 12/31/2022	0	0	6.100
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRAPVW Shuttle NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 4-8 Sł PY0427273	12/31/2022	3834 00539908	00539908	0.00 12/31/2022	0	0	0.150
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 4-8 St PY0427273		4963 00539908	00539908	0.00 12/31/2022	0	0	0.380
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 4-8 St PY0427273	12/31/2022	4971 00539908	00539908	0.00 12/31/2022	0	0	0.090
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 4-8 Sł PY0427273	12/31/2022	3826 00539908	00539908	0.00 12/31/2022	0	0	0.310
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	12/31/2022	12/31/2022	2023	6 Payroll	Class 4-8 Sł PY0427273		4984 00539908	00539908	0.00 12/31/2022	0	0	0.120
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 Sł PY0428559	1/15/2023	35473 00539908	00539908	0.70 1/15/2023	0	0	30.310
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 Sł PY0428559	1/15/2023	36503 00539908	00539908	0.00 1/15/2023	0	0	0.750
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	35485 00539908	00539908	0.00 1/15/2023	0	0	1.780
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	35850 00539908	00539908	0.00 1/15/2023	0	0	0.020
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	35836 00539908	00539908	0.00 1/15/2023	0	0	8.390
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRAFVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	35494 00539908	00539908	0.00 1/15/2023	0	0	0.420
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	36215 00539908	00539908	0.00 1/15/2023	0	0	0.310
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	36227 00539908	00539908	0.00 1/15/2023	0	0	0.970
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 4-8 Sł PY0429957	1/31/2023	18633 00539908	00539908	0.20 1/31/2023	0	0	6.720
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	FNVWTRALVW Shuttle NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 4-8 St PY0429957	1/31/2023	21473 00539908	00539908	0.00 1/31/2023	0	-	0.170
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 4-8 St PY0429957	1/31/2023	18644 00539908	00539908	0.00 1/31/2023	ō	0	0.420
ACT	AP / Inve	nt 32701	32752010070300000 703	In-State Mi 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	3/3/2023	3/13/2023	2023	9 IP2P	TV0433327	3/13/2023		021739100598185	0.00	o o	0	138.860
ACT	AP / Inve		32752010070300000 703	In-State Mi 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	3/3/2023	3/13/2023	2023	9 INSTVIC	TV0433327	3/13/2023	3 00	0021739100598185	0.00	0	0	2.620
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 4-8 Sł PY0429957	1/31/2023	19781 00539908	00539908	0.00 1/31/2023	0	0	0.100
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 4-8 St PY0429957	1/31/2023	21464 00539908	00539908	0.00 1/31/2023	0	0	0.340
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	1/31/2023	1/31/2023	2023	7 Payroll	Class 4-8 St PY0429957	1/31/2023	19794 00539908	00539908	0.00 1/31/2023	0	0	0.080
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	435 00539908	00539908	1.00 2/15/2023	0	0	37.690
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	317 00539908	00539908	0.00 2/15/2023	0	0	0.940
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	445 00539908	00539908	0.00 2/15/2023	0	0	2.150
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 St PY0431274	2/15/2023	853 00539908	00539908	0.00 2/15/2023	0	0	0.040
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	858 00539908	00539908	0.00 2/15/2023	0	0	0.010
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRAPVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	669 00539908	00539908	0.00 2/15/2023	0	0	16.190
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRAPVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	600 00539908	00539908	0.00 2/15/2023	0	0	0.500
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 St PY0431274	2/15/2023	867 00539908	00539908	0.00 2/15/2023	0	0	0.600
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	877 00539908	00539908	0.00 2/15/2023	0	0	1.890
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 Sł PY0432471	2/28/2023	9216 00539908	00539908	1.30 2/28/2023	0	0	60.450
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 St PY0432471	2/28/2023	9364 00539908	00539908	0.00 2/28/2023	0	0	1.500
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRAPVW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 Sł PY0432471	2/28/2023	9223 00539908	00539908	0.00 2/28/2023	0	0	3.750
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 St PY0432471	2/28/2023	9230 00539908	00539908	0.00 2/28/2023	0	0	0.880
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 Sł PY0432471	2/28/2023	9347 00539908	00539908	0.00 2/28/2023	0	0	0.970
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 Sł PY0432471	2/28/2023	9357 00539908	00539908	0.00 2/28/2023	0	0	3.020
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	11040 00539908	00539908	3.10 3/31/2023	0	0	106.990
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	11506 00539908	00539908	0.00 3/31/2023	0	0	2.650
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRAPVW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	11050 00539908	00539908	0.00 3/31/2023	0	0	6.630
PAY	Payroll	32701 32701	32752020070204000 702 32752020070206001 702	Medicare F 11000	152314 152314		32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	3/31/2023 3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306 Class 4-8 St PY0435306	3/31/2023	11280 00539908 11291 00539908	00539908 00539908	0.00 3/31/2023 0.00 3/31/2023	0	U	1.550
	Payroll			401k- Hybr 11000								9 Payroll						0	U	
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	3/31/2023	3/31/2023	2023	9 Payroll	Class 4-8 St PY0435306	3/31/2023	11303 00539908	00539908	0.00 3/31/2023	0	0	5.350
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2245 00539908	00539908	0.50 4/15/2023	0	0	21.120
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2070 00539908	00539908	0.00 4/15/2023	0	0	0.520
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2708 00539908	00539908	0.00 4/15/2023	0	0	1.200
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	654 00539908	00539908	0.00 4/15/2023	0	0	0.020
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	659 00539908	00539908	0.00 4/15/2023	0	0	0.010
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2725 00539908	00539908	0.00 4/15/2023	0	0	9.070
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	2714 00539908	00539908	0.00 4/15/2023	0	0	0.280
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	675 00539908	00539908	0.00 4/15/2023	0	0	1.060
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/15/2023	4/15/2023	2023	10 Payroll	Class 4-8 St PY0436547	4/15/2023	666 00539908	00539908	0.00 4/15/2023	0	0	0.340
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 St PY0437922	4/30/2023	9603 00539908	00539908	0.40 4/30/2023	0	0	16.670
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 St PY0437922	4/30/2023	7707 00539908	00539908	0.00 4/30/2023	0	0	0.410
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 Si PY0437922	4/30/2023	9607 00539908	00539908	0.00 4/30/2023	0	0	1.030
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 Sł PY0437922	4/30/2023	9613 00539908	00539908	0.00 4/30/2023	0	0	0.240
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 Sł PY0437922	4/30/2023	9619 00539908	00539908	0.00 4/30/2023	0	0	0.270
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	4/30/2023	4/30/2023	2023	10 Payroll	Class 4-8 Sł PY0437922	4/30/2023	7703 00539908	00539908	0.00 4/30/2023	0	0	0.830
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17785 00539908	00539908	1.80 5/15/2023	0	0	67.830
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 Sł PY0439350	5/15/2023	18205 00539908	00539908	0.00 5/15/2023	0	0	1.680
PAY	Payroll	32701 32701	32752020070201000 702 32752020070202001 702	FICA 11000	152314		32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	5/15/2023 5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	17997 00539908 18183 00539908	00539908 00539908	0.00 5/15/2023 0.00 5/15/2023	0	0	3.870
	Payroll		32752020070202001 702	Group Life 11000								11 Payroll						0	U	
PAY	Payroll	32701		Group Life 11000	152314		32701	ENVWTRA! VW Shuttle NONDEPT	5/15/2023	5/15/2023	2023	11 Payroll	Class 4-8 St PY0439350	5/15/2023	18178 00539908	00539908	0.00 5/15/2023	0	U	0.070
PAY	Payroll	32701 32701	32752020070202002 702	Health Inst 11000 Medicare F 11000	152314 152314		32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	5/15/2023 5/15/2023	5/15/2023	2023	11 Payroll 11 Payroll	Class 4-8 St PY0439350	5/15/2023	18039 00539908 18003 00539908	00539908	0.00 5/15/2023		0	29.130 0.900
PAY	Payroll	32701 32701	32752020070204000 702 32752020070206001 702				32701 32701				2023 2023							Ü	0	
PAT	Payroll Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314 152314		32701 32701	ENVWTRALVW Shuttle NONDEPT ENVWTRALVW Shuttle NONDEPT	5/15/2023 5/15/2023	5/15/2023 5/15/2023	2023	11 Payroll 11 Payroll	Class 4-8 St PY0439350 Class 4-8 St PY0439350	5/15/2023 5/15/2023	18190 00539908 18198 00539908	00539908 00539908	0.00 5/15/2023 0.00 5/15/2023	0	0	1.090 3.390
PAY		32701	32752020070206001 702	401k- Hybr 11000	152314		32701 32701	ENVWTRATVW Shuttle NONDEPT	5/15/2023	5/15/2023	2023		Class 4-8 St PY0439350 Class 4-8 St PY0440852	5/15/2023	7012 00539908	00539908	0.00 5/15/2023 1.80 5/31/2023	0	- -	
PAY	Payroll Payroll	32701 32701	32752020070100001 701 32752020070200001 702	Rgr Hours \ 11000 Retirement 11000	152314		32701 32701	ENVWTRATVW Shuttle NONDEPT ENVWTRATVW Shuttle NONDEPT	5/31/2023 5/31/2023	5/31/2023 5/31/2023	2023 2023	11 Payroll 11 Payroll	Class 4-8 St PY0440852 Class 4-8 St PY0440852	5/31/2023 5/31/2023	7012 00539908 7113 00539908	00539908 00539908	1.80 5/31/2023 0.00 5/31/2023	U	0	59.940 1.490
PAY	Payroll	32701	32752020070200001 702	FICA 11000	152314	19040	32701 32701	ENVWTRATVW Shuttle NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll 11 Payroll	Class 4-8 St PY0440852 Class 4-8 St PY0440852	5/31/2023	7113 00539908 7019 00539908	00539908	0.00 5/31/2023 0.00 5/31/2023	0	0	1.490 3.720
PAY	Payroll	32701	32752020070201000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 4-8 St PY0440852	5/31/2023	7019 00539908	00539908	0.00 5/31/2023		0	0.860
PAY	Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314		32701 32701	ENVWTRATVW Shuttle NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 4-8 St PY0440852 Class 4-8 St PY0440852	5/31/2023	7025 00539908 7036 00539908	00539908	0.00 5/31/2023 0.00 5/31/2023	0	0	0.860
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	5/31/2023	5/31/2023	2023	11 Payroll	Class 4-8 St PY0440852	5/31/2023	7107 00539908	00539908	0.00 5/31/2023	0	U n	2.990
PAV	Payroll	32701	32752020070200001 702	Rgr Hours \ 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5526 00539908	00539908	0.10 6/15/2023	n	0	3.770
PAY	Payroll	32701	32752020070100001 701	Retirement 11000	152314		32701	ENVWTRALVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	8650 00539908	00539908	0.10 0/15/2023	n	n n	0.090
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWTRALVW ShuttleNONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	5535 00539908	00539908	0.00 6/15/2023	ō	n	0.210
PAY	Payroll	32701	32752020070202002 702	Health Inst 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	1031 00539908	00539908	0.00 6/15/2023	0	n	1.620
PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	1022 00539908	00539908	0.00 6/15/2023	ō	0	0.050
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWTRAI VW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	8633 00539908	00539908	0.00 6/15/2023	ō	0	0.060
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	6/15/2023	6/15/2023	2023	12 Payroll	Class 4-8 St PY0442189	6/15/2023	8642 00539908	00539908	0.00 6/15/2023	0	0	0.190
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \ 11000	152314		32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 Sł PY0443706	6/30/2023	14266 00539908	00539908	4.20 6/30/2023	0	0	157.960
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 Sł PY0443706	6/30/2023	14630 00539908	00539908	0.00 6/30/2023	0	0	3.910

The column																					
1	PAY		32701	32752020070201000 702		152314		32701	ENVWTRATVW Shuttle NONDEPT	6/30/2023	6/30/2023	2023	12 Payroll	Class 4-8 St PY0443706	6/30/2023	14276 00539908	00539908	0.00 6/30/2023	0	0	9.800
1																			0	0	
Mathematical Property Math	PAY		32701		401k- Hybr 11000				ENVWTRA! VW Shuttle NONDEPT										0	0	
Column	PAY		32701		Rgr Hours \ 11000														0	0	
No.	1.751																		0	0	
1	PAY																		0	0	
Mathematical Content	1.751																		0	0	
Part														Class 4-8 St PY0419667		17161 00598185			0	0	
Part					FICA 11000														0	0	
1																			0	0	
No. Column Colu				32752020070206001 702										Class 4-8 St PY0419667					0	0	
														Class 4-8 St PY0419667					0	0	
1	PAY								ENVWTRATVW Shuttle NONDEPT										0	0	7.500 0.190
Part	PAY				FICA 11000			32701											0	0	0.470
Math	PAY																		0	0	
	PAY							32701 32701											0	0	
Column					401k- Hybr 11000						10/15/2022		4 Payroll						0	0	
March Marc					Rgr Hours \ 11000			32701			12/31/2022					4625 00598185			0	0	
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1	PAY	Payroll																	0	0	0.190
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1	PAY	Payroll	32701	32752020070204000 702	Medicare F 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	1/15/2023	1/15/2023	2023	7 Payroll	Class 4-8 St PY0428559	1/15/2023	34425 00598185	00598185	0.00 1/15/2023	0	0	0.110
																			0	0	
1																			0	0	
1		Payroll	32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 Sł PY0431274	2/15/2023	650 00598185	00598185	0.00 2/15/2023	0	0	0.110
1																			0	0	
1																			0	0	
Page		Payroll	32701		401k- Hybr 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll	Class 4-8 St PY0431274	2/15/2023	634 00598185	00598185	0.00 2/15/2023	0	0	0.120
																			0	0	
						152314	19040												0	0	
Part	PAY	Payroll			Retirement 11000	152314	19040						8 Payroll					0.00 2/28/2023	0	0	0.670
1	PAY																		0	0	
Prop. Prop	PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/28/2023	2/28/2023	2023	8 Payroll	Class 4-8 Sł PY0432471	2/28/2023	9285 00598185	00598185	0.00 2/28/2023	0	0	1.350
Part	PAY							32701											0	0	
Part	PAY																		0	0	
1	PAY			32752020070201000 702	FICA 11000	152314	19040	32701	ENVWTRA! VW Shuttle NONDEPT	3/15/2023	3/15/2023	2023		Class 4-8 St PY0434006	3/15/2023	2091 00598185	00598185	0.00 3/15/2023	0	0	6.060
No.	PAY				Group Life 11000														0	0	
Part	1.751																		0	0	
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PAY	Payroll 32701	32752020070200001 702	Retirement 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll Class	is 4-8 St PY0431274	2/15/2023	255 00614553	00614553	0.00	2/15/2023	0	d	0.190
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PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll Class	is 4-8 Sł PY0431274	2/15/2023	241 00614553	00614553	0.00	2/15/2023	0	C	0.120
PAY	Payroll 32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWTRATVW Shuttle NONDEPT	2/15/2023	2/15/2023	2023	8 Payroll Class	is 4-8 Sł PY0431274	2/15/2023	248 00614553	00614553	0.00	2/15/2023	0	C	0.390
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																			Total	3994086.520



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY WASHINGTON, D.C. 20460

COGNIZANT AGENCY NEGOTIATION AGREEMENT

Page 1 of 2

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

Filing Ref: March 22, 2021

Date: January 11, 2022

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

	Effective Period										
Туре	Start	End	Rate	Base	Location	То					
Fixed:											
Environment Bureau	7/1/2022	6/30/2023	24.79%	(A)	All	All					
Conservation Bureau	7/1/2022	6/30/2023	18.53%	(A)	All	All					

(a) Base: Total direct salaries and wages, including applicable fringe benefits. To determine the amount of indirect costs to be billed under this agreement, direct salaries and wages and related fringe benefits should be summed and multiplied by the rate.

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

SECTION II: GENERAL

- A. LIMITATIONS: Use of the rates contained in this Agreement are subject to any applicable 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 agreed to herein is predicated upon these conditions: (1) no costs other than those incurred by the subject organization were included in its indirect cost rate proposal; (2) all such costs are the legal obligations of the grantee/contractor; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the same costs that have been treated as indirect costs have not been claimed as direct costs.
- B. AUDIT: All costs (direct and indirect, federal and non-federal) are subject to audit. Adjustments to amounts resulting from audit of the indirect cost rate proposal upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.

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

- C. CHANGES. The rates contained in this agreement are 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 rates in this agreement, may require the prior approval of the cognizant agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. THE FIXED RATE contained in this agreement is based on an estimate of the costs that will be incurred during the period for which the rate applies. When the actual costs for such periods have been determined, an adjustment will be made to the rate for future periods, if necessary, to compensate for the difference between the costs used to establish the fixed rate and the actual costs.
- E. AGENCY NOTIFICATION: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein. Please retain a copy of this document for your records
- F. OTHER: Approval of the indirect cost rate does not mean that an organization can recover more than the actual costs of a particular program or activity.

SECTION II: 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 Romero

(Name)

Department Controller

(Title)

Environment and Conservation

(Agency)

01/24/2022

(Date)

JACQUELINE

Digitally signed by JACQUELINE SMITH

Date: 2022.01.11 13:49:53 -05'00'

(Signature)

Jacqueline Smith, Rate Negotiator National Policy, Training and Compliance Division

U.S. Environmental Protection Agency

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