

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

## BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

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Beneficiary \_\_\_\_\_

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

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

### SUMMARY

<b>Eligible Mitigation Action</b> <input type="checkbox"/> Appendix D-2 item (specify): _____ <b>Action Type</b> <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
<b>Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):</b>
<b>Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):</b>
<b>Estimate of Anticipated NOx Reductions (5.2.3):</b>
<b>Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):</b>
<b>Describe how the Beneficiary will make documentation publicly available (5.2.7.2).</b>
<b>Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).</b>
<b>Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).</b>

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

**ATTACHMENTS**  
(CHECK BOX IF ATTACHED)

- ☐ Attachment A Funding Request and Direction.
- ☐ Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- ☐ Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
- ☐ Attachment D Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]
- ☐ Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- ☐ Attachment F Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]

**CERTIFICATIONS**

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

1. This application is submitted on behalf of Beneficiary \_\_\_\_\_, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 11/27/23

Brian Rodgers, Commissioner

[NAME]

[TITLE]

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

## **Appendix D-4 Summary Details**

### **Eligible Mitigation Action Type:**

Category 7: Ground Support Equipment

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

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

In promoting the reduction of emissions of NO<sub>x</sub>, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

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

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO<sub>x</sub> emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO<sub>x</sub>, including PM<sub>2.5</sub>, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO<sub>2</sub>)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

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

The purchase, installation, operation and maintenance of eight (8) 2019 model-year, or newer, U.S. EPA emission compliant electric-powered pieces of airport ground support equipment that will REPLACE eight (8) of the Grantee's existing diesel-powered airport ground support equipment that will be used for the same purpose. The replacement vehicle(s) will be located in Indianapolis, Indiana.

Electric-powered ground support equipment dramatically improve air quality and the quality-of-life conditions for operators, technicians, and passengers in the area of operation due to notably lower tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 2.720 tons of nitrogen oxides (NO<sub>x</sub>) and 0.200 tons of fine particulate matter (PM<sub>2.5</sub>).

### **Estimate of Anticipated NO<sub>x</sub> Reductions (5.2.3):**

Over the lifetime of this ground support equipment, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 2.720 tons.

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

Indiana Department of Environmental Management

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

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

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

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

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

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

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

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

Not applicable to this specific project.

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### **Attachment B Details**

#### **Project Schedule and Milestones:**

Indiana announces Round 1 – Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	April 22, 2019
Deadline for Round 1 – Onroad and Nonroad program applications	June 17, 2019
Indiana notifies applicants of award decisions	August 12, 2019
Funding Agreement between Indiana and Grantee is fully executed	August 28, 2019
Grantee project implementation	August 28, 2019 to December 31, 2023
Indiana reviews programmatic, financial, and other materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	November 21, 2023
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	November 21, 2023 to D-4 approval
Trustee responds to Indiana Appendix D-4	Within 60 days of submittal
Trustee disburses payment to Grantee	Within 15 days of Appendix D-4 approval

#### **Project Budget:**

<b>Project Description</b>	<b>Indiana VW Mitigation Trust Grant Not to Exceed Total</b>	<b>Grantee Cost Share Not Less than Total</b>	<b>Project Total</b>
The purchase, installation, operation and maintenance of eight (8) 2019 model-year, or newer, U.S. EPA emission compliant electric-powered pieces of airport ground support equipment that will REPLACE eight (8) of the Grantee's existing diesel-powered airport ground support	\$414,945.00	\$138,315.60	\$553,260.60

equipment that will be used for the same purpose. The replacement vehicle(s) will be located in Indianapolis, Indiana.			
Percentage	75%	25%	100%

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**State of Indiana Total Trust Allocation:**

1) State of Indiana's Total Trust Allocation	\$40,935,880.59
2) Obligated Awards from Previous D-4 Submittals	\$20,301,465.31
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$20,634,415.28
4) Current D-4 Funding Request Total	\$414,945.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$20,219,470.28

**Projected Allocation Totals per Project Type:**

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



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**Projected Trust Allocations:**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
1) Anticipated Annual Project Funding Request to be paid through the Trust	\$11,189,140.69	\$13,235,934.72	\$13,235,934.72	\$2,046,794.03
2) Anticipated Annual Cost Share (Administrative Costs)	\$307,019.11	\$307,019.11	\$307,019.11	\$307,019.11
3) Anticipated Total Project Funding by Year (Line 1 + Line 2)	\$11,496,159.8	\$13,542,953.8	\$13,542,953.8	\$2,353,813.14
4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$3,895,454.40	\$4,710,898.20	\$5,165,086.48	\$6,289,122.23
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$9,000.00	\$414,945.00
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$6,704,067.23
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51	\$20,219,470.28

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### **Attachment C Details**

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

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

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

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

#### **“4. Implementation and Reporting Requirements**

A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not

making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

#### **Attachment D Details**

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

Detailed in the following pages:



## INVOICE



\*DXB-IND-PB00066393\*

## INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

ATTN ACCOUNTS PAYABLE,  
INDIANA GOVERNMENT CENTER NORTH  
100 NORTH SENATE AVENUE  
INDIANAPOLIS IN 46204-2251

Customer ref :	99997645-MAIN	Station :	INDIANAPOLIS	Invoice No :	PB00066393
Settlement Method :	Bilateral	Billing Month :	Aug-2023		
Date :	07-Sep-2023	Invoice Type :	PRIME BILLING	PO Number :	ONR1-029c
Customer name :	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
Contact details :	ATTN ACCOUNTS PAYABLE, Indiana Government Center North, 100 North Senate Avenue, INDIANAPOLIS IN, 46204-2251, United States				
Vendor name :	UNITED AIRLINES				
Vendor contact Details :	PO Box 301707, DALLAS, TX, 75303-1707, United States Tax Reg No. : 74-2099724				

## Invoice Summary:

## Billing Enquiries Contact :

CREATED BY : Travis LaForest Ph no.: 346-265-3040 email: travis.laforest@united.com

## APPROVED BY :

United Airlines - IND GSE Grant Reimbursement  
Funding Agreement - ONR1-029c

HEADER NOTES : Total Project Cost \$553,260 60 / Amount Funded \$414,945 / Amount Paid by United / \$138,315

\*\*\*For UA internal Use\*\*\*

P: 16649 O: United E: GSE T: 01.C

CHARGE CATEGORY : Finance

Line #	Date Of Service	Charge Code	Loc Code	Description	Qty.	UOM	Unit Price	Amount	Exc. Rate	Base Amount (USD)	Additional Amount	Tax	VAT	Line Amount
1	29-08-23 29-08-23	Misc	IND	IND GSE Grant Reimbursement	1.0000	EA	414,945.0000	414,945.00	1.00	414,945.00	0.00	0.00	0.00	414,945.00
Line Item Sub Total										414,945.00	0.00	0.00	0.00	414,945.00



INVOICE



\*DXB-IND-PB00066393\*

Invoice Additional Amount		0.00			0.00
Invoice Tax Amount			0.00		0.00
Invoice VAT Amount				0.00	0.00
Invoice Total	414,945.00	0.00	0.00	0.00	414,945.00
Total Due				USD	414,945.00



## INVOICE



\*DXB-IND-PB00066393\*

## PAYMENT OPTIONS:

OPTION 1 :	Due Date	Terms	Bank Name	ABA ROUTING#	Account#	SWIFT	Currency Code
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Wire Payment (Same Day)	09/28/2023	NET 30					
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## Contact Person

Jacqueline Gray, 346-265-3053,  
jacqueline.gray@united.com

## Reference Number

INDIANA DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT-  
99997645-MAIN

## Invoice Number

PB00066393

OPTION 2 :	Due Date	Terms	Bank Name	ABA ROUTING#	Account#	SWIFT	Currency Code
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Wire Payment via ACH /EFT(next day)	09/28/2023	NET 30					
-------------------------------------	------------	--------	--	--	--	--	--

## Contact Person

Jacqueline Gray, 346-265-3053,  
jacqueline.gray@united.com

## Reference Number

INDIANA DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT-  
99997645-MAIN

## Invoice Number

PB00066393

OPTION 3 :	Due Date	Terms	Bank Name	ABA ROUTING#	Account#	SWIFT	Currency Code
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Physical Check Mailed	09/28/2023	NET 30	Physical Check		Physical Check		
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## Contact Person

Jacqueline Gray, 346-265-3053,  
jacqueline.gray@united.com

## Reference Number

INDIANA DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT-  
99997645-MAIN

## Invoice Number

PB00066393

## Check Mailing Address

United Airlines PO Box 301707 Dallas, TX 75303-1707



## INVOICE



\*DXB-IND-PB00066393\*

## DETAILED LISTING:

Customer ref :	99997645-MAIN	Station :	INDIANAPOLIS	Invoice No :	PB00066393
Settlement Method :	Bilateral	Billing Month :	Aug-2023		
Date :	07-Sep-2023	Invoice Type :	PRIME BILLING	PO Number :	ONR1-029c

CHARGE CATEGORY : Finance

LINE #	Date Of Service	Charge Code	Location Code	Quantity	UOM	Unit Price	Base Amount	Additional Amount	Tax	VAT	Line Amount
1	29-08-2023 29-08-2023	Misc	IND	1.0000	EA	414,945.0000	414,945.00	0.00	0.00	0.00	414,945.00

DESCRIPTION: IND GSE Grant Reimbursement

DETAIL #	Date Of Service	Quantity	UOM	Unit Price	Line Detail Amount	Additional Amount	Tax	VAT	Line Detail Amount
1	29-08-2023 29-08-2023	1.0000	EA	414,945.0000	414,945.00	0.00	0.00	0.00	414,945.00

DESCRIPTION: IND GSE Grant Reimbursement

## ADDITIONAL FIELDS OF LINE DETAIL

...

Service Notes: IND GSE Grant Reimbursement



Charlotte of America, Inc  
P.O. Box 968  
600 Mountain Lane  
Bluefield, VA 24605

**Invoice 19028**

Account #	Date of Invoice
UNITED	8/3/2020
UNITED AIRLINES 7899 SOUTH SERVICE ROAD STE. E INDIANAPOLIS, IN 46241	

**To:**

UNITED/CONTINENTAL AIRLINES  
P.O. BOX 4607  
DEPT. HQJAP  
HOUSTON, TX 77210-4607

Date Shipped	Ship Via	Salesperson	Sales Order	Terms	Purchase Order Number
8/3/2020	FLATBED TRUCK	ROB LAMB		NET 45	PO UA175986
Quantity	Description			Unit Price	Amount
4.00	ELECTRIC CARGO TRUCK			\$40,837.00	\$163,348.00
4.00	U00130 BATTERY NO COVER PLASTISOL			\$10,072.00	\$40,288.00
4.00	U00105 40 CELL WATERING SYSTEM			\$762.00	\$3,048.00
	SERIAL #'S T137-13359,T137-13360,T137-13361,T137-13362				
	SHIP VIA OPC				
				Tax	
				Freight	
	Currency: US DOLLARS			Total	\$206,684.00

Currency: US DOLLARS





What do you need?



## Invoice #19028

This invoice is a correction for 19028 that had been disputed.  
Add Tag

### General Info

<b>Supplier</b>	Charlatte (Active)
<b>Invoice #</b>	19028
<b>Invoice Date</b>	08/03/20
<b>Payment Term</b>	NET 045 DAYS
<b>Currency</b>	USD
<b>Status</b>	Approved
<b>Payment Due Date</b>	None
<b>Supplier Note</b>	UA175986
<b>Attachments</b>	None
<b>Image Scan</b>	None
<b>Requester</b>	AIMEE CELANDER
<b>Source System</b>	None
<b>OneSource Error</b>	None
<b>LAAP Approver</b>	None
<b>OneSource Override</b>	Y
<b>Change in Payment Terms?</b>	None

### Bill To & Ship To

<b>Chart of Accounts</b>	United COA via creation from Invoice
<b>Buyer Tax ID</b>	None
<b>Ship To</b>	INDFFa 7899 South Service Road Ste. E Indianapolis, IN 46241 United States Location Code: INDFFa

### Supplier Info

<b>Remit To</b>	Charlatte CPA.BLUEFIELD P O BOX 968 600 MOUNTAIN LN BLUEFIELD, VA 24605 United States
<b>Supplier Provided Remit To</b>	Charlatte of America, Inc. 600 Mountain Lane P.O. Box 968 Bluefield, VA 24605 United States
<b>Invoice From</b>	Charlatte of America, Inc. 600 Mountain Lane



P.O. Box 968  
Bluefield, VA 24605  
United States

**Ship From** Charlatte of America, Inc.  
600 Mountain Lane  
P.O. Box 968  
Bluefield, VA 24605  
United States

**Supplier Tax ID** 54-1678071

## Lines

Advanced

Search

Sort by

Line Number: 0 → 9

1

Type	Description	Quantity	UOM	Price	206,684.00	PO Line	Supplier Part Number	Commodity	Contract	Reconciliation Reference	N/A
	Electric cargo tractors	4	EA	51,671.00		UA175986-1	T137-V3	Capital GSE	None	None	None
<b>OneSource Tax Amount OneSource Error OneSource Tax Code OneSource Tax Rate Period of Service</b>											
14467.88		None		USIN		0.07		None			

### Billing

#### United COA

UNITED AIRLINES, INC|GENERAL|FUTURE USE-BAL SHEET-WORK ORDRS|GENERAL-WORK IN PROCESS - CAPITAL PROJECTS|W/O - CAPITAL PROJECTS POET-GSE Grant Funding- 2019-Ground Equipment|16649|01.C-GSE|16649|01.C-United Airlines Inc (Legal Entity and OU)|16649|01.C|GSE 1100.0000.0000-0975205.0000.-1630515.2811.-16649-01.C-GSE-United Airlines Inc (Legal Entity and OU)

Add Tag

Per page ||

90 45 15

## Totals & Taxes

Lines Net Total

206,684.00

Header Tax Totals0.0%0.00 14,467.88

Shipping

0.00 Handling

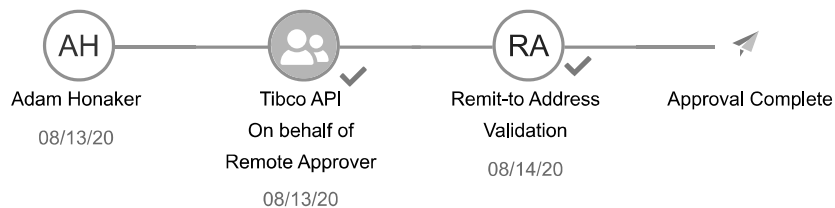
0.00 Misc

0.00 Total Tax0.00

Net Total206,684.00

Total206,684.00

## Approvals



3 Comments

Mute Comments

Participants: AIMEE CELANDER



AIMEE CELANDER

08/13/20 at 05:40 PM

...d copy of invoice is attached to the voided invoice in Coupa. Supplier was unable to attach to this corrected version.



MATTHEW SMOKER

07/22/20 at 03:40 PM for Requisition #59019

...anceled previous requisition which included all 12 of the non-grant related units on one PO. The units need to be split between ORD (4 units) and IND (8 units).  
...ere will be one requisition for each.



MATTHEW SMOKER

07/22/20 at 03:27 PM for Requisition #59019

Consistent with the reimbursement grant purchase order we previously discussed and approved, the original purchase order was for 38 cargo tractors, 26 grant-related. Those 26 were included in the purchase order approved last week.

There is a good faith understanding, between United and the Charlotte ('vendor'), that their willingness to cancel the original purchase order will still result in payment for all associated units on the original purchase order for 38.

With that in mind, a supplemental PO of 12 electric cargo tractors needs to be issued/approved to replace the balance of tractors that were part of the original purchase order.

Payments

History

Integration History

Total  
206,684.00  
USD  
Invoice #19028  
CHARLATTE OF AMERICA INC  
08/03/20



Charlotte of America, Inc

P.O. Box 968

600 Mountain Lane

Bluefield, VA 24605

**Invoice**

**19029**

Account #	Date of Invoice
UNITED	8/10/2020
UNITED AIRLINES 7899 SOUTH SERVICE ROAD STE. E INDIANAPOLIS, IN 46241	

**To:**

UNITED/CONTINENTAL AIRLINES

P.O. BOX 4607

DEPT. HQJAP

HOUSTON, TX 77210-4607

Date Shipped	Ship Via	Salesperson	Sales Order	Terms	Purchase Order Number
8/10/2020	FLATBED TRUCK	ROB LAMB		NET 45	PO UA175986
Quantity	Description			Unit Price	Amount
4.00	ELECTRIC CARGO TRUCK			\$40,837.00	\$163,348.00
4.00	U00130 BATTERY NO COVER PLASTISOL			\$10,072.00	\$40,288.00
4.00	U00105 40 CELL WATERING SYSTEM			\$762.00	\$3,048.00
	SERIAL #'S T137-13000,T137-13001,T137-13357,T137-13358				
	SHIP VIA OPC				

Currency: US DOLLARS



What do you need?



## Invoice #19029

Add Tag

### General Info

**Supplier** Charlotte (Active)

**Invoice #** 19029

**Invoice Date** 08/10/20

**Payment Term** NET 045 DAYS

**Currency** USD

**Status** Approved

**Payment Due Date** None

**Supplier Note** UA175986

**Attachments** None

**Image Scan** [inv.19029.pdf](#)

**Requester** AIMEE CELANDER

**Source System** None

**OneSource Error** None

**LAAP Approver** None

**OneSource Override** Y

**Change in Payment Terms?** None

### Bill To & Ship To

**Chart of Accounts** United COA  
via Order

**Buyer Tax ID** None

**Ship To** INDDFa  
7899 South Service Road  
Ste. E  
Indianapolis, IN 46241  
United States  
Location Code: INDDFa

### Supplier Info

**Remit To** Charlotte  
CPA.BLUEFIELD  
P O BOX 968  
600 MOUNTAIN LN  
BLUEFIELD, VA 24605  
United States

**Supplier Provided Remit To** Charlotte of America, Inc.  
600 Mountain Lane  
P.O. Box 968  
Bluefield, VA 24605  
United States

**Invoice From** Charlotte of America, Inc.  
600 Mountain Lane  
P.O. Box 968



**Ship From** Charlotte of America, Inc.  
600 Mountain Lane  
P.O. Box 968  
Bluefield, VA 24605  
United States

Lines

### Advanced

Search

Sort by

Line Number: 0 → 9

Type	Description	Quantity	UOM	Price	206,684.00					
	Electric cargo tractors	4	EA	51,671.00	PO Line	Supplier Part Number	Commodity	Contract	Reconciliation Reference	N/A
					UA175986-1	T137-V3	Capital GSE	None	None	None
OneSource Tax Amount	OneSource Error	OneSource Tax Code	OneSource Tax Rate	Period of Service						
14467.88	None	USIN	0.07	None						

## United COA

UNITED AIRLINES, INC|GENERAL|FUTURE USE-BAL SHEET-WORK ORDRS|GENERAL-WORK IN PROCESS - CAPITAL PROJECTS|W/O - CAPITAL PROJECTS POET-GSE Grant Funding- 2019-Ground Equipment|16649|01.C-GSE|16649|01.C-United Airlines Inc (Legal Entity and OU)|16649|01.C|GSE 1100.0000.0000-0975205.0000.-1630515.2811.-16649-01.C-GSE-United Airlines Inc (Legal Entity and OU)

Add Tag

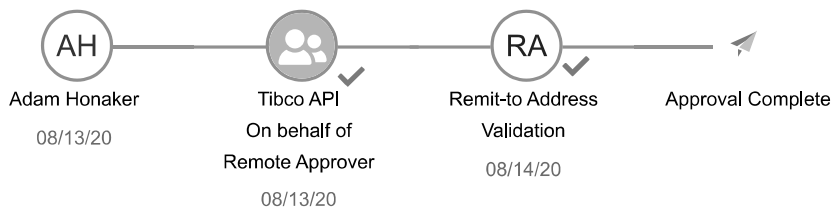
Per page | |

90    45    15

## Totals &amp; Taxes

Lines Net Total	
206,684.00	
Header Tax Totals	0.00
Shipping	14,467.88
0.00 Handling	
0.00 Misc	
0.00	
Total Tax	0.00
Net Total	206,684.00
Total	206,684.00

## Approvals



## 2 Comments

Mute Comments



MATTHEW SMOKER

07/22/20 at 03:40 PM for Requisition #59019

...anceled previous requisition which included all 12 of the non-grant related units on one PO. The units need to be split between ORD (4 units) and IND (8 units). There will be one requisition for each.



MATTHEW SMOKER

07/22/20 at 03:27 PM for Requisition #59019

Consistent with the reimbursement grant purchase order we previously discussed and approved, the original purchase order was for 38 cargo tractors, 26 grant-funded. Those 26 were included in the purchase order approved last week.

There is a good faith understanding, between United and the Charlotte ('vendor'), that their willingness to cancel the original purchase order will still result in payment for all associated units on the original purchase order for 38.

With that in mind, a supplemental PO of 12 electric cargo tractors needs to be issued/approved to replace the balance of tractors that were part of the original purchase order.

Payments
History
Integration History

Total  
206,684.00  
USD  
Invoice #19029  
CHARLATTE OF AMERICA INC  
08/10/20