



Bill to:
PEPSI LOGISTICS COMPANY INC

Invoice Date: 02/01/2024
Invoice #: 2541344
Terms: NET 30
Due Date: 03/01/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/01/2024		4851 MOUNTAIN CREEK PA DALLAS TX 75236 - 500 North Sara Road, Oklahoma City, OK 73127, USA			
			1	\$625.00	\$625.00

TOTAL
\$625.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC

P.O.BOX 205154

DALLAS, TX 75320-5154

Tel: 844-899-8092

PRO # 2541344

Rate Confirmation

02/01/24 14:20:42 (EST)

Pepsi Logistics Company, Inc.

PEPSI LOGISTICS COMPANY, INC.
INVOICE MUST BE PROCESSED AT
WWW.EPAYMANAGER.COM
PLANO TX 75024

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JIM KAVULICH
(888) 752-4669 x 9435 (p)
(972) 767-4775 (f) (469) 589-9435 (c)
James.Kavulich@pepsico.com

ZIGI FREIGHT INC
(630) 485-7370 (p) Att: MARISA

MC # 944686 Truck # 915
DOT 2828543 Trailer # PTLZ244742
Driver JORGE Cell # (954) 275-5350

Size & Type: 0' VAN
Pieces: 960
Hot Load

Description: WATER
Weight: 43569

Miles: 218

CHARGES		DISPATCH NOTES
LINE HAUL RATE	625.00	By accepting this tender carrier IS AGREEING TO THE TERMS AND CONDITIO NS FOUND A PLCY
TOTAL RATE	625.00	

TYPE	REFERENCE #	TYPE	REFERENCE #	TYPE	REFERENCE #
Cust Ref	NB31223477	Ref #	0	Ref #	35397122
Ref #	35397122	Ref #	2570109	Ref #	18015323
BL #	NB31223477	Pick 1	35397122	Stop 1	2570109

PICK 1

DALLAS
4851 MOUNTAIN CREEK PA
DALLAS TX 75236
Hours : 0115-

Appointment 02/01/24 @ 11:11
Appt Notes: SEND ETA TO DL
Pieces: 960
Weight: 43569
Ref # 35397122

STOP 1

OKLAHOMA CITY
500 NORTH SARA ROAD
OKLAHOMA CITY OK 73127
Hours : 0900-

Appointment 02/01/24 @ 11:11
Appt Notes: STRAIGHT THROUGH
Pieces: 960
Weight: 43569
Ref # 2570109

CARRIER MUST ACCEPT FOURKITES TRACKING. THERE WILL BE A \$75 4KFE CHARGE TO THE CARRIER IF LOAD IS NOT CONSISTENTLY 4KITES TRACKED FROM PICKUP THROUGH DELIVERY. THIS MEANS AN UPDATE IS RECEIVED EVERY 60 MINUTES OR 60 MILES THROUGHOUT THE DURATION OF THE LOAD. NO ACCESSORIAL FEES WILL CARRIER MUST ACCEPT FOURKITES TRACKING. THERE WILL BE A \$75 4KFE CHARGE TO THE CARRIER IF LOAD IS NOT CONSISTENTLY 4KITES TRACKED FROM PICKUP THROUGH DELIVERY. THIS MEANS AN UPDATE IS RECEIVED EVERY 60 MINUTES OR 60 MILES THROUGHOUT THE DURATION OF THE LOAD. NO ACCESSORIAL FEES WILL BE APPROVED IF DRIVER IS LATE TO PICKUP AND/OR ORIGINAL DELIVERY APPOINTMENTS. CARRIER MUST REPORT ANY AND ALL DELAYS IMMEDIATELY TO THE BROKER.. IF AFTERHOURS CONTACT PLCIAFTERHOURS@PEPSICO.COM FOR ASSISTANCE. *ALL TRAILERS MUST BE CLEAN, DRY AND NO HOLES. TRAILER MUST BE EMPTY - NO PRODUCT/ITEMS/EQUIP. NIAGARA WILL MAKE THE FINAL CALL IF THE TRAILER CAN BE LOADED*. *ALL PAPERWORK FOR ACCESSORIALS MUST BE SUBMITTED WITHIN 2 DAYS OF DELIVERY FOR REIMBURSEMENT FOR ANY ADDITIONAL CHARGES*. IN/OUT TIMES MUST BE WRITTEN ON BOL.
** PLEASE CONFIRM YOU ARE RECEIVING THIS FROM A PEPSICO EMAIL ADDRESS**
Contact PLCI at 888-752-4669. Our track and

(Rate Confirmation Details on Next Page)

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 26240201492093501
Send Carrier Bills to the Address Above
Sertifi Electronic Signature

PRO #2541344

must appear on all Invoices

Pepsi Logistics Company, Inc.

PEPSI LOGISTICS COMPANY, INC.
INVOICE MUST BE PROCESSED AT
WWW.EPAYMANAGER.COM
PLANO TX 75024

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JIM KAVULICH
(888) 752-4669 x 9435 (p)
(972) 767-4775 (f) (469) 589-9435 (c)
James.Kavulich@pepsico.com

ZIGI FREIGHT INC
(630) 485-7370 (p) Att: MARISA

MC #	944686	Truck #	915
DOT	2828543	Trailer #	PTLZ244742
Driver	JORGE	Cell #	(954) 275-5350

trace team can be reached at PBCTNT@pepsico.com. For after hours email please contact SPAPepsiLogisticsAfterhours@pepsico.com. For escalations contact PBCPLCIOpsDirector@pepsico.com.

**** PLEASE CONFIRM YOU ARE RECEIVING THIS FROM A PEPSICO EMAIL ADDRESS****

This is a confirmation of a rate agreement between Pepsi Logistics Company, Inc and the Carrier listed above. The Carrier agrees to transport this shipment for the amount of the Total Rate (US \$) described in this document. The Carrier may not trans-load, consolidate, broker or change transport mode without written consent from PLCI under any circumstance. The shipment must stay sealed for the entire duration of transit. Upon final delivery of this shipment, Carrier agrees to provide PLCI, through our EPAY Manager payment system, a signed BOL along with any supporting accessorial receipts or signed documentation. PLCI must be notified within 24 hours of any accessorial occurrence and provided with signed documentation from the facility where occurrence took place in order for the carrier to receive compensation approval. If appropriate signed documentation is not uploaded to Epay manager, the amount of the accessorial will be deducted from the payment. Carrier must notify PLCI of any issues that would prevent on-time delivery immediately. Sending paper work to the broker will not result in payment. Paper work must be uploaded into Epay Manager.

****Intermodal****

If carrier picks up damaged equipment and does not notify PLCI in writing of the damage, it will be considered to have occurred while in the carriers possession and the carrier will be held liable for the cost of repairs. If out-gating equipment from the railroad, any damage must be notated on the J1. PLCI must be notified at the time of the occurrence of detention and provide signed documentation on the customer bill of lading where occurrence took place in order for the carrier to receive compensation. PLCI does not approve detention at the rail. All accessories and back-up documentation must be sent to PLCI within two business days after completion of the shipment or load will be released for payment and any cost corrections will be denied.

7701 Legacy Dr. Plano TX 75024.

**** PLEASE CONFIRM YOU ARE RECEIVING THIS FROM A PEPSICO EMAIL ADDRESS****

Carrier Signature _____

Date _____ / _____ / _____
M D



***** IMPORTANT PICKUP / DELIVERY INFORMATION *****

Contact PLCI at 888-752-4669 during business hours or after hours for any questions. Our afterhours email is SPApepsiLogisticsAfterhours@pepsico.com

For escalations contact PBCPLCIOpsDirector@pepsico.com and Justin.Potes@pepsico.com

E-Signed : 02/01/2024 01:22 PM CST

Marisa S.

marisa@royal3inc.com
IP: 178.222.220.130

Sertifi Electronic Signature

DocID: 20240201132033301

STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

NIAGARA
BOTTLING, LLC
Page 1 of 1

BILL OF LADING

Date: 02/01/24 03:07 PM CST

SHIP FROM		SHIP TO		CARRIER DETAILS	
Name:	DAL	Name:	OKC	Carrier Name:	PLCY
Address:	4851 Mountain Creek Parkway	Location #:		Address:	5600 Headquarters Dr
City/State/Zip:	Dallas, TX 75236	Address:	500 North Sara Road	City/State/Zip:	Plano TX 75024
SID#:	55800051	City/State/Zip:	Oklahoma City, OK 73127	SCAC:	PLCY Pro number:
	FOB: <input type="checkbox"/>	CID#:		Trailer number:	244742
		Customer Phone:		Seal Number	18762994

Bill of Lading Number:	35397122
Master Bill of Lading Number:	55800051
Customer PO#:	2570109
Reference #:	
Delivery #:	35397122
Shipment #:	55800051

Freight Charge (freight charges are prepaid unless marked otherwise)

Terms: Prepaid ☐ Collect ☐ 3rd Party ☐ Customer Pick Up ☐

POD INSTRUCTIONS: Carrier FAX (909) 494-4456 Or Email To : Orders@niagarawater.com

Customer Order Information								
Qty Order	Bottles Shipped	Cases Shipped	Pallets Shipped	SKU	Customer Item ID	Item Description	UPC Code	Weight
960	76800	960	20	KRK8OZ80PDMN		8Z.DM.KIRKLAND.80P.N.48.GP	096619366378	43569 lbs
Totals								43569 lbs
960	76800	960	20					43569 lbs

All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456

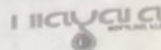
Receiving Stamp:

CARRIER SIGNATURE/PICKUP DATE		CARRIER		FACILITY CHECKOUT	
<i>george varela</i> Property described above is received in good Order, except as noted.		If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature _____ Date _____		Appt Time: 02/01/24 01:15 AM CST Check In Time: 02/01/24 02:13 PM CST Check Out: 02/01/24 03:07 PM CST Delivery Time: 02/01/24 09:00 AM CST Driver Name: george varela	
				Driver Initials: <i>george varela</i> NBL Initials: _____	
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		COD Amount: \$ _____ LTL ONLY NMFC # 0 CLASS			

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle.

CARRIER INSTRUCTIONS

Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4486 for assistance.



Niagara Bottling, LLC

STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

Page 1 of 1

SHIP FROM		SHIP TO		BILL OF LADING	
Date:	02/01/24 03:07 PM CST			Bill of Lading Number:	35397122
Name:	DAL			Master Bill of Lading Number:	55800051
Address:	4851 Mountain Creek Parkway			Customer PO#:	2570109
City/State/Zip:	Dallas, TX 75236			Reference #:	
SID#:	55800051	FOB: <input type="checkbox"/>		Delivery #:	35397122
				Shipment #:	55800051
				CARRIER DETAILS	
				Carrier Name:	PLCY
				Address:	5600 Headquarters Dr TX 75024
				City/State/Zip:	Plano TX 75024
				SCAC:	PLCY Pro number:
				Trailer number:	244742
				Seal Number:	18762994
				Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>	
Freight Charge		(freight charges are prepaid unless marked otherwise)			
Terms:					
POD INSTRUCTIONS: Carrier FAX (909) 494-4456		Or Email To: Orders@niagarawater.com			
Customer Order Information					
Qty Order	Bottles Shipped	Cases Shipped	Pallets Shipped	SKU	Customer Item ID
960	76800	960	20	KRK80Z80PDMN	8Z.DM.KIRKLAND.80P.N.48 GP
					Item Description
					UPC Code
					Weight
					43559 lbs
Totals					43559 lbs
960	76800	960	20		
				Receiving Stamp:	
				CARRIER	
CARRIER SIGNATURE/PICKUP DATE				If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature _____ Date _____	
Print Name: George varela				FACILITY CHECKOUT	
Property described above is received in good Order, except as noted.				Appt Time: 02/01/24 01:15 AM CST	
				Check In Time: 02/01/24 02:13 PM CST	
				Check Out: 02/01/24 03:07 PM CST	
				Delivery Time: 02/01/24 09:00 AM CST	
				Driver Name: George varela	
				Driver Initials: George varela	
				NBL Initials: _____	
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.				COD Amount: \$ _____	
				LTL ONLY	
				STAMP # CLASS	
				0	
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available to and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle.					
CARRIER INSTRUCTIONS					
Driver: Should you encounter any delays preventing the on time delivery of this shipment, please call 909-494-4456 for assistance.					

Greg Kubin



STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

Niagara Bottling, LLC

Date: 02/01/24 03:07 PM CST		BILL OF LADING		Page 1 of 1				
SHIP FROM				SHIP TO				
Name: DAL				Name: OKC				
Address: 4851 Mountain Creek Parkway				Location #: 500 North Sara Road				
City/State/Zip: Dallas, TX 75236				City/State/Zip: Oklahoma City, OK 73127				
SID#: 55800051 FOB: <input type="checkbox"/>				CID#: FOB: <input type="checkbox"/>				
Customer Phone:				Customer Phone:				
SHIP TO				CARRIER DETAILS				
Carrier Name: PLCY				Carrier Name: PLCY				
Address: 5600 Headquarters Dr				Address: 5600 Headquarters Dr				
City/State/Zip: Plano TX 75024				City/State/Zip: Plano TX 75024				
SCAC: PLCY Pro number:				SCAC: PLCY Pro number:				
Trailer number: 244742				Trailer number: 244742				
Seal Number: 18762994				Seal Number: 18762994				
Bill of Lading Number: 35397122				Bill of Lading Number: 35397122				
Master Bill of Lading Number: 55800051				Master Bill of Lading Number: 55800051				
Customer PO#: 2570109				Customer PO#: 2570109				
Reference #:				Reference #:				
Delivery #: 35397122				Delivery #: 35397122				
Shipment #: 55800051				Shipment #: 55800051				
Freight Charge Terms: (freight charges are prepaid unless marked otherwise)				Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>				
POD INSTRUCTIONS: Carrier FAX (909) 494-4456 Or Email To : Orders@niagarawater.com								
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Totals								43569 lbs
960	76800	960	20					43569 lbs
All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456						Receiving Stamp:		
CARRIER SIGNATURE/PICKUP DATE						FACILITY CHECKOUT		
Property described above is received in good Order, except as noted.						Appt Time: 02/01/24 01:15 AM CST		
Print Name: <i>george varela</i>						Check In Time: 02/01/24 02:13 PM CST		
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.						Check Out: 02/01/24 03:07 PM CST		
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle.						Delivery Time: 02/01/24 09:00 AM CST		
CARRIER INSTRUCTIONS						Driver Name: george varela		
Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4486 for assistance.						Driver Initials: <i>george varela</i>		
						NBL Initials: _____		

Greg Rubin