



INVOICE

BILL TO:
RXO Inc

INVOICE DATE: 11/29/2024
INVOICE #: B67471
TERMS: NET 30
DUE DATE: 12/29/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/27/2024		811 Zephyr Street, Suite 300, Stockton, CA 95206 - 4000B 142nd Ave E, Sumner, WA 98390			
		Freight Income	1	\$1,850.00	\$1,850.00

TOTAL
\$1,850.00

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



LZ15845607

Load Confirmation
15845607

AT1850.00

CARRIER INFORMATION**Carrier**BRZ
Burbank, IL 60459**Contact**JOHN DJOREVIC X110
7083035150
john@rtbrz.com**CONTACT INFORMATION****RXO, Inc.**Saimon Khaira
604-757-4856
saimon.khaira@rxo.com**After Hours**704-512-0420
tracking@rxo.com**PAYMENT****Carrier Pay Breakdown**

LNH | Line Haul | Flat \$1850.00

Total Carrier Pay **\$1850.00****Bill To Address****RXO**
PO Box 49069
Charlotte, NC 28277Please refer to section **Paperwork Submission** for options on where to send your Invoice, POD and accessorial receipts (if applicable) for payments**AGREEMENT**

Please sign and complete this form to submit as your invoice.

Driver Name**Driver Phone #****Tractor #****Trailer #****Carrier Invoice #****Signature**

Carrier will perform the transportation described in this load confirmation subject to and in accordance with the Motor Carrier Transportation Agreement between Carrier and RXO, Inc. (the "Agreement"), which is incorporated herein by reference. Carrier acknowledges that RXO, Inc.'s customers or shippers may have special requirements for this shipment. By accepting the shipment described in this load confirmation, Carrier agrees to the rates and charges stated in this load confirmation and to special requirements communicated to Carrier by RXO, Inc., its customer or the shipper.

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ORDER INFORMATION

Order #	Total Weight (lbs.)	Equipment	Temp	Reference #
15845607	44000.00	Van - 53 Feet	N/A - N/A	BM 8396390

STOP DETAIL

Type	Date/Time	Name and Address	Commodity	Weight (lbs)/Cases/Dims	Reference #
PU	11/27/24 12:00	NIAGARA BOTTLING LLC 811 ZEPHYR STREET SUITE 300 Stockton, CA 95206	CONSUMER GOODS	25474 (11) Dim: N/A x N/A x N/A	PO 1711107467 SI 1711107467 PU 37275847 37275 848 37275846 BM 8396390
PU	11/27/24 12:00	NIAGARA BOTTLING LLC 811 ZEPHYR STREET SUITE 300 Stockton, CA 95206	CONSUMER GOODS	11579 (5) Dim: N/A x N/A x N/A	PO 1711107469 SI 1711107469 BM 8396390
PU	11/27/24 12:00	NIAGARA BOTTLING LLC 811 ZEPHYR STREET SUITE 300 Stockton, CA 95206	CONSUMER GOODS	6947 (3) Dim: N/A x N/A x N/A	PO 1711107468 SI 1711107468 BM 8396390
SO	11/29/24 07:30	SUMNER DRY 4000B 142ND AVE E Sumner, WA 98390	CONSUMER GOODS	44000 (19) Dim: N/A x N/A x N/A	PO 1711107467 SI 1711107467 PO 1711107468 SI 1711107468 PO 1711107469 SI 1711107469 BM 8396390

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NOTES**Order Notes****DRIVER TO PROVIDE A MINIMUM OF 2 LOAD LOCKS**

*** PLEASE NOTE: FOR SHIPMENTS DELIVERING TO COSTCO FACILITIES, TRAILER CANNOT BE EQUIPPED WITH LOAD LOCKS THAT SLIDE UP AND DOWN TRAILER WALLS - COSTCO RECEIVERS WILL REFUSE TO OFFLOAD *** Please make sure they have this information available to avoid any delays with the load.

"Service Expectations: Carrier must arrive and check in 30 minutes early for all scheduled appointments. There is no grace period with being late. If carrier is late they will have to wait until the next earliest available appointment time and no additional funds will be awarded. PLEASE REVIEW ALL NOTES WITH DISPATCH AND DRIVER. DRIVERS NOT RECEIVING THE MACROPOINT TEXT? CALL (855) 755-4400 AND PRESS OPTION 1."

Effective immediately, all drivers delivering to or picking up from all Costco depot locations will be required to have a face mask or face covering. As this is in the best interest of the health and safety of our employees, carriers, and vendors, drivers who are not in compliance may be subject to having entry to the campus denied, requiring rescheduling of their appointments or a delay in their pick-ups. Please make all your drivers are aware of this safety precaution so that they can ensure compliance as soon as possible.

TRAILER CAN NOT HAVE LIFT GATE OF ANY KIND, WILL BE DENIED LOADING/UNLOADING AND NO ROLL UP DOORS

MASKS ARE MANDATORY AT ALL SHIPPERS AND RECEIVERS - MUST BE WORN CORRECTLY

****DRIVERS ARE NOT TO LOAD IN ANY TRAILERS FROM ANY COMPETITORS - FAILURE TO COMPLY WILL RESULT IN BACK CHARGES FOR TRANSLOADING AND POSSIBILITY OF FINES***ABSOLUTELY NO EXCEPTIONS ****

No liftgate should be on the equipment used

Loadbars/Straps required : Any of the following

Loadbars/Straps required : 2 Loadbar(s)

Loadbars/Straps required : 2 Ratchet Strap(s)

Paperwork must be submitted within 48 hours of delivery

POD required : POD must be received by RXO within 48 hours of delivery

BOL required : BOL must be received by RXO within 24 hours of delivery

BOL required : BOL for each PO must be signed

BOL required : In and out times must be signed by shipper or consignee

Detention slip required

Receipts required for any accessorial reimbursement : Must submit receipts for accessories within 48 hours of delivery to get reimbursement

Receipts required for any accessorial reimbursement : Lumper receipts required

Trailer Type and Condition : No holes in trailer

Trailer Type and Condition : Food grade trailer (clean, dry, odor free, no holes, no insulation showing)

Trailer Type and Condition : Swing doors required

Trailer Type and Condition : Dock height trailer

Auto tracking required : Tracking frequency: 30 mins

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Auto tracking required : \$ 150 fine if not auto-tracked

Notify RXO immediately of any issue that will delay delivery : \$ 75 fine if RXO is not immediately notified of any issue that will delay delivery

TONU: \$150 : Trailer rejections will not be paid TONU

Pickup appointment required : Missed pickup appointment fine: \$300

Delivery appointment required : Missed delivery appointment: fine: \$300

Detention : Grace period hours: 2

Detention : Compensation per hour: \$35

Detention : Max hours reimbursement: 4

Detention : Broker must be notified prior to detention beginning

Detention : Layover after 4 hours

Layover compensation: \$150

Contact RXO if overweight before leaving shipper.

Damaged product must be reported to RXO by driver prior to leaving shipper or receiver.

Any discrepancies must be reported to RXO by driver before leaving facility.

APPOINTMENTS MUST BE CONFIRMED : 00:00, 00:01, 11:11 or 00:00-23:59 are NOT appointment times. They are defaulted times and should be verified before dispatching the truck.

Storage : 50\$/day (Not to be combined with Layover)

Driver and dispatcher are to follow policies and procedures outlined on the high value HVHR addendum

Notify RXO immediately of any rejected material.

Pickup Street address and pickup Reference number will be provided only after auto-tracking update.

Location Notes**SUMNER DRY:**

TE (253) 826-6500

NIAGARA BOTTLING LLC:

TE 9097864065

NIAGARA BOTTLING LLC:

TE 9097864065

NIAGARA BOTTLING LLC:

TE 9097864065

INSTRUCTIONS**RXO Requirements****Book loads with RXO Connect**

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Carriers must provide RXO with timely updates of arrival/departure at all stops and while in transit by utilizing a method of auto tracking or by calling 833-TRAK RXO (1-833-872-5796).

Any discrepancies or incident affecting transportation such as overages, shortages, damages, trailer seal discrepancies, failure of any temperature control equipment or other conditions that may render (or may have rendered) food unsafe during transportation, or detention must be reported immediately. All accessorial charges must be reported within 24 hours of delivery to be reimbursed.

Paperwork Submission

For faster processing, submit your paperwork by Transflo \$Velocity or Transflo Mobile (use RXO broker code of "XPOLV"). Follow instructions@rxo.com. For slower processing, submit your paperwork by email to carrierpaperwork@rxo.com, or by fax to (704) 626-3455.

Please clearly follow the instructions you have been provided to prevent delay in payment.


RXO offers Quick Pay options for USD and CAD carriers. If interested in getting processed within 2, 7 or 15 days please reach out to Quickpaysetup@rxo.com for additional information. Please note that setup can take up to 15 business days.

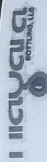
RXO offers exclusive discounts through the RXO Extra program. [Click here to check out savings on fuel, maintenance and tires, factoring and more.](#)

Notice of Assignments, Letters of Release and change of address request are to be submitted to carrierpayupdate@rxo.com to be updated. Failure to do so may result in delayed payment.

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STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

Niagara Bottling, LLC

Date: 11/27/24 1:50 PM

BILL OF LADING

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SHIP FROM	
Name: ST2	Bill of Lading Number: 37275847 37275846
Address: 811 Zephyr Street	Master Bill of Lading Number: 37275848
City/State/Zip: Stockton, CA 95206	Customer PO #: 001711107467
SID #: 57783208	Reference #: 37275846
FOB: <input type="checkbox"/>	Delivery #: 57783208
	Shipment #: 57783208

SHIP TO	
Name: COSTCO WHOLESALE	CARRIER DETAILS
Location #: 4000-B 142ND AVE E	Carrier Name: CUSTOMER PICKUP
City/State/Zip: SUMNER, WA 98390	Address: 2560 PHILADELPHIA AVE.
CID#:	City/State/Zip: ONTARIO CA 91761
Customer Phone:	SCAC: CPU Pro number: 97033
	Trailer number: 19428891
	Seal Number: 19428891

Freight Charge	Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>
Terms: (freight charges are prepaid unless marked otherwise)	
POD INSTRUCTIONS: Carrier FAX (909) 494-4456 Or Email To: Orders@niagarawater.com	

Customer Order Information

Qty	Bottles Shipped	Cases Shipped	Pallets Shipped	SKU	Customer Item ID	Item Description	UPC Code	Weight
150	33250	950	19	KTE05L35PGTGPN	521456	05L OF KIRKLAND USA DIET GREEN TEA 35P.N.50.GP	096619521456	39633 lbs
150	33250	950	19					39633 lbs

Totals

All overages, under and damage issues/refunds must be populated on this document and communicated via FAX confirmation of FOD to (Receiving Stamp: 730.63
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CARRIER SIGNATURE/PICKUP DATE	CARRIER	FACILITY CHECKOUT
Print Name:	If the shipment is to be delivered to the consignee without recourse on 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: 11/27/24 12:00 Check In Time: 11/27/24 12:34 Check Out Time: 11/27/24 1:50 PM Delivery Time: 11/28/24 10:06
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 published rates 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. 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.	COD Amount: \$ _____ NMFC # 0 CLASS	Driver Name: henry peralta Driver Initials: _____ NBL Initials: _____

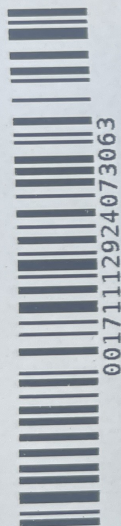
CARRIER INSTRUCTIONS

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

DOOR: 247
APP TIME: 7:30 ARR TIME: 7:22
IN TIME: 8:17 OUT TIME: 8:20
1711107467 1711107468 1711107469
43290-19 43290-20 43291-01
SEAL: BL/TRL:

RECVR: MADELINE F

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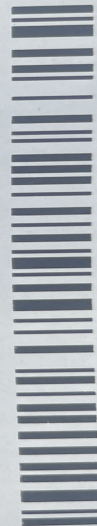


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