



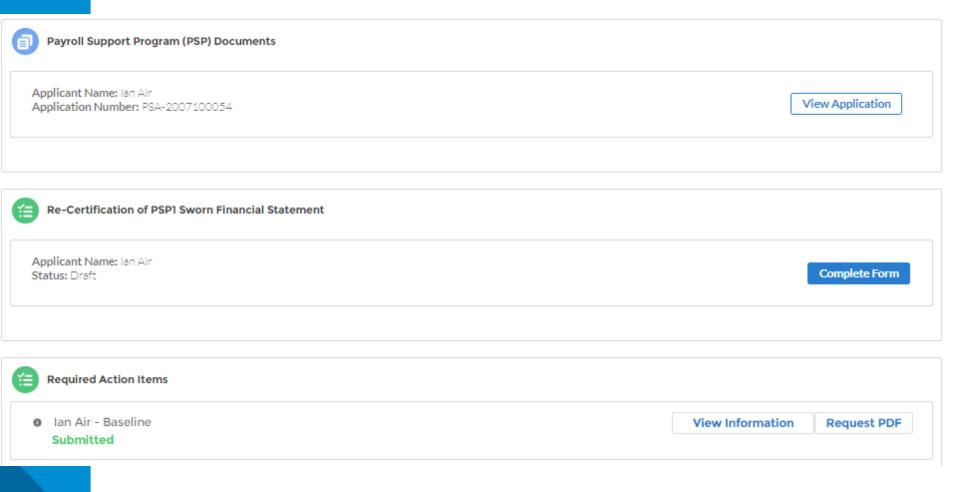
Enterprise Business Solutions

Cares Act 2 Re-Certification for Passenger Air Carriers who applied to PSP2

System Screenshots
January 29, 2020



Step 1: Application Homepage (PSP1)





Step 2a: User Instructions





CARES Administration Hub

User Instructions

Re-Certification of your PSP1 Sworn Financial Statement

Certification & Submission

OMB Control Number

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB. The estimated burden associated with this collection of information is two hours per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address.

User Instructions

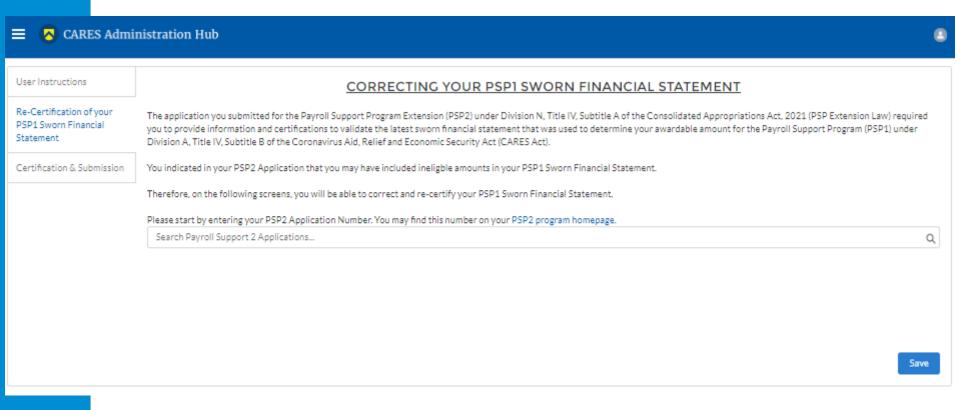
Please complete each field and, if required, provide supporting explanations and documentation. The portal has several sections that are listed in the tabs to the left.

After completing a section, you must click the "Save" button to save information and the "Next" button at the bottom right corner of the screen to advance (when appropriate).

You may save a form in progress and return to it later to complete it or change it. To save your work in progress, you must click the "Save" button in the bottom right corner of the screen.

After the form is completed and submitted successfully, the primary contact person listed in the application will receive an automated confirmation email from the Treasury.







If Validate PSP1 section is (b) for Corporate Officers

PSAP-2101280177

Please start by entering your PSP2 Application Number. You may find this number on your PSP2 program homepage.

the PSP2 application, you indicated you may have included the following types of ineligible amounts in your PSP1 sworn financial statement:
mounts paid to <u>corporate officers</u> may have been included in your PSP1 sworn financial statement.
fore we can process your PSP2 application, you must correct and/or re-certify your PSP1 sworn financial statement. You may do so by entering corrections in the section below titled
DRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT."
ryour reference, below is the total amount of compensation for the April to September of 2019 PSP1 awardable amount on your sworn financial statement, which you did not fully re-certify. Th
ount will reflect compensation levels reported for all parties listed in the Payroll Support Agreement where applicable to affiliated entities.
P1 Sworn Financial Statement Total Employee Wages, Salary, Benefits, and other Compensation:
000,000,00
CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT
e purpose of this form is to allow you to identify specific ineligible amounts that must be removed from your latest PSP1 sworn financial statement amount. You may not increase amounts in you
orn financial statement, and you may not submit an entirely new sworn financial statement table.
ase enter amounts below to be deducted from your sworn financial statement total. If you have determined that you did not include an ineligible amount in your sworn financial statement, you
e the option of entering \$0 in one or more of the fields below and re-certifying your PSP1 sworn financial statement without changing the field(s).
rporate Officers Wages, Salary, and Other Compensation. Corporate officers do not meet the definition of an "employee" under the CARES Act and should not have been included in your swor
ancial statement. A "corporate officer" means "with respect to the Recipient, its president; any vice president in charge of a principal business unit, division, or function (such as sales,
ministration or finance); any other officer who performs a policy-making function; or any other person who performs similar policy making functions for the Recipient. Executive officers of
osidiaries or parents of the Recipient may be deemed Corporate Officers of the Recipient if they perform such policy-making functions for the Recipient."
ease enter the amount of any wages, salary, and other compensation paid to corporate officers that was included in any field on your PSP1 sworn financial statement. This amount will be deducted
ur sworn financial statement total to allow you to re-certify it.
rporate Officer Wages, Salary, Other Compensation:
rporate Officer Benefits. Corporate officers do not meet the definition of an "employee" under the CARES Act and should not have been included in your sworn financial statement. Please ente
amount of benefits paid to corporate officers that was included in any field on your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to
ow you to re-certify it.
rporate Officer Benefits:
ase add any additional context you think would be helpful.
Calculate Reduction
-calculated PSP1 Sworn Financial Statement Total:
20000000
(Annalysmony)



If Validate PSP1 section is (b) for Independent Contractors

Re-Certification of your The application you submitted for the Payroll Support Program Extension (PSP2) under Division N, Title IV, Subtitle A of the Consolidated Appropriations Act, 2021 (PSP Extension Law) required PSP1 Sworn Financial you to provide information and certifications to validate the latest sworn financial statement that was used to determine your awardable amount for the Payroll Support Program (PSP1) under Statement Division A, Title IV, Subtitle B of the Coronavirus Aid, Relief and Economic Security Act (CARES Act). Certification & Submission You indicated in your PSP2 Application that you may have included ineligible amounts in your PSP1 Sworn Financial Statement. Therefore, on the following screens, you will be able to correct and re-certify your PSP1 Sworn Financial Statement. Please start by entering your PSP2 Application Number. You may find this number on your PSP2 program homepage. PSAP-2101280177 × In the PSP2 application, you indicated you may have included the following types of ineligible amounts in your PSP1 sworn financial statement: . Amounts paid to independent contractors may have been included in your PSP1 sworn financial statement. Before we can process your PSP2 application, you must correct and/or re-certify your PSP1 sworn financial statement. You may do so by entering corrections in the section below titled "CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT." For your reference, below is the total amount of compensation for the April to September of 2019 PSP1 awardable amount on your sworn financial statement, which you did not fully re-certify. This amount will reflect compensation levels reported for all parties listed in the Payroll Support Agreement where applicable to affiliated entities. PSP1 Sworn Financial Statement Total Employee Wages, Salary, Benefits, and other Compensation: \$2,000,000,00 CORRECTIONS TO PSPI SWORN FINANCIAL STATEMENT The purpose of this form is to allow you to identify specific ineligible amounts that must be removed from your latest PSP1 sworn financial statement amount. You may not increase amounts in your sworn financial statement, and you may not submit an entirely new sworn financial statement table. Please enter amounts below to be deducted from your sworn financial statement total. If you have determined that you did not include an ineligible amount in your sworn financial statement, you have the option of entering \$0 in one or more of the fields below and re-certifying your PSP1 sworn financial statement without changing the field(s). Independent Contractors. Independent contractors do not meet the definition of an "employee" under the CARES Act and should not have been included in your PSP1 sworn financial statement. Please enter the amount of payments made to independent contractors, including, but not limited to, amounts for any individuals who receive a 1099 tax form, that you included on any field in your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to allow you to re-certify it. Independent Contractors: Please add any additional context you think would be helpful. Re-calculated PSP1 Sworn Financial Statement Total: \$2,000,000,00



If Validate PSP1 section is (b) for Employer Side Payroll Taxes The application you submitted for the Payroll Support Program Extension (PSP2) under Division N, Title IV, Subtitle A of the Consolidated Appropriations Act, 2021 (PSP Extension Law) required PSP1 Sworn Financial you to provide information and certifications to validate the latest sworn financial statement that was used to determine your awardable amount for the Payroll Support Program (PSP1) under Statement Division A. Title IV. Subtitle B of the Coronavirus Aid. Relief and Economic Security Act (CARES Act). Certification & Submission You indicated in your PSP2 Application that you may have included ineligible amounts in your PSP1 Sworn Financial Statement. Therefore, on the following screens, you will be able to correct and re-certify your PSP1 Sworn Financial Statement. Please start by entering your PSP2 Application Number. You may find this number on your PSP2 program homepage. PSAP-2101280177 In the PSP2 application, you indicated you may have included the following types of ineligible amounts in your PSP1 sworn financial statement: . Amounts paid for employer-paid payroll taxes may have been included in your PSP1 sworn financial statement. Before we can process your PSP2 application, you must correct and/or re-certify your PSP1 sworn financial statement. You may do so by entering corrections in the section below titled "CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT." For your reference, below is the total amount of compensation for the April to September of 2019 PSP1 awardable amount on your sworn financial statement, which you did not fully re-certify. This amount will reflect compensation levels reported for all parties listed in the Payroll Support Agreement where applicable to affiliated entities. PSP1 Sworn Financial Statement Total Employee Wages, Salary, Benefits, and other Compensation: \$2,000,000,00 CORRECTIONS TO PSPI SWORN FINANCIAL STATEMENT The purpose of this form is to allow you to identify specific ineligible amounts that must be removed from your latest PSP1 sworn financial statement amount. You may not increase amounts in your sworp financial statement, and you may not submit an entirely new sworp financial statement table. Please enter amounts below to be deducted from your sworn financial statement total. If you have determined that you did not include an ineligible amount in your sworn financial statement, you have the option of entering \$0 in one or more of the fields below and re-certifying your PSP1 sworn financial statement without changing the field(s). Employer-Paid Payroll Taxes. Payroll taxes paid by the employer are not considered wages, salaries, benefits, or other compensation paid to employees and should not have been included in your PSP1 sworn financial statement. Employer-paid payroll taxes include amounts you report to the IRS on Lines 5e and 5f of your IRS Form 941 "Employer's Quarterly Federal Tax Return." Payroll taxes paid by the employee and withheld by the employer on behalf of the employee, including the amounts reported to the IRS on Line 3 of your IRS Form 941, may be included in your PSP1 sworn financial statement. Please enter the amount of employer-paid payroll taxes that you included on any field in your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to allow you to re-certify it. Employer-Paid Payroll Taxes: Please add any additional context you think would be helpful. Calculate Reduction Re-calculated PSP1 Sworn Financial Statement Total: \$2,000,000,00



If Validate PSP1 section is (b) for Amounts Other than Wages

Please start by entering your PSP2 Application Number. You may find this number on your PSP2 program homepage.	
O PSAP-2101280177	×
In the PSP2 application, you indicated you may have included the following types of ineligible amounts in your PSP1 sworn financial statement:	
• Amounts other than wages, salaries, benefits, and other compensation (such as per diem expenses) may have been included in your PSP1 sworn financial statement.	
Before we can process your PSP2 application, you must correct and/or re-certify your PSP1 sworn financial statement. You may do so by entering corrections in the section below titled "CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT."	
For your reference, below is the total amount of compensation for the April to September of 2019 PSP1 awardable amount on your sworn financial statement, which you did not fully re-camount will reflect compensation levels reported for all parties listed in the Payroll Support Agreement where applicable to affiliated entities.	ertify. This
PSP1 Sworn Financial Statement Total Employee Wages, Salary, Benefits, and other Compensation: \$2,000,000,00	
32,00,000,0	
CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT	
The purpose of this form is to allow you to identify specific ineligible amounts that must be removed from your latest PSP1 sworn financial statement amount. You may not increase amou sworn financial statement, and you may not submit an entirely new sworn financial statement table.	its in your
Please enter amounts below to be deducted from your sworn financial statement total. If you have determined that you did not include an ineligible amount in your sworn financial statem	ent. vou
have the option of entering \$0 in one or more of the fields below and re-certifying your PSP1 sworn financial statement without changing the field(s).	
Amounts Other Than Wages, Salaries, Benefits, and Other Compensation. Amounts other than wages, salaries, benefits, and other compensation (such as per diem expenses) should not included in your PSP1 sworn financial statement that were not valid wages, salaries, benefits, or ot compensation. Please also describe the nature of the ineligible amount. This amount will be deducted from your sworn financial statement total to allow you to re-certify it.	
Amounts Other Than Compensation:	
Please explain the nature of the ineligible amount entered immediately above.	
Please add any additional context you think would be helpful.	
The second of second contents you winter troub as insigned.	
	,
Calculate Reduction	
Re-calculated PSP1 Sworn Financial Statement Total:	
Ke-calculated PSP1 Sworn Financial Statement Total: \$2,000,000,00	
	Save



If Validate PSP1 section is (b) for all sections

Please start by entering your PSP2 Application Number. You may find this number on your PSP2 program homepage.

PSAP-2101280177

In the PSP2 application, you indicated you may have included the following types of ineligible amounts in your PSP1 sworn financial statement:

- Amounts paid to corporate officers may have been included in your PSP1 sworn financial statement.
- Amounts paid to independent contractors may have been included in your PSP1 sworn financial statement.
- . Amounts paid for employer-paid payroll taxes may have been included in your PSP1 sworn financial statement.
- Amounts other than wages, salaries, benefits, and other compensation (such as per diem expenses) may have been included in your PSP1 sworn financial statement.

Before we can process your PSP2 application, you must correct and/or re-certify your PSP1 sworn financial statement. You may do so by entering corrections in the section below titled "CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT."

For your reference, below is the total amount of compensation for the April to September of 2019 PSP1 awardable amount on your sworn financial statement, which you did not fully re-certify. This amount will reflect compensation levels reported for all parties listed in the Payroll Support Agreement where applicable to affiliated entities.

PSP1 Sworn Financial Statement Total Employee Wages, Salary, Benefits, and other Compensation: \$2,000,000,00

CORRECTIONS TO PSP1 SWORN FINANCIAL STATEMENT

The purpose of this form is to allow you to identify specific ineligible amounts that must be removed from your latest PSP1 sworn financial statement amount. You may not increase amounts in your sworn financial statement, and you may not submit an entirely new sworn financial statement table.

Please enter amounts below to be deducted from your sworn financial statement total. If you have determined that you did not include an ineligible amount in your sworn financial statement, you have the option of entering \$0 in one or more of the fields below and re-certifying your PSP1 sworn financial statement without changing the field(s).

Corporate Officers Wages, Salary, and Other Compensation. Corporate officers do not meet the definition of an "employee" under the CARES Act and should not have been included in your sworn financial statement. A "corporate officer" means "with respect to the Recipient, its president; any vice president in charge of a principal business unit, division, or function (such as sales, administration or finance); any other officer who performs a policy-making function; or any other person who performs similar policy making functions for the Recipient. Executive officers of subsidiaries or parents of the Recipient may be deemed Corporate Officers of the Recipient if they perform such policy-making functions for the Recipient."

Please enter the amount of any wages, salary, and other compensation paid to corporate officers that was included in any field on your PSP1 sworn financial statement. This amount will be deducted your sworn financial statement total to allow you to re-certify it.

Corporate Officer Wages, Salary, Other Compensation:

Corporate Officer Benefits. Corporate officers do not meet the definition of an "employee" under the CARES Act and should not have been included in your sworn financial statement. Please enter the amount of benefits paid to corporate officers that was included in any field on your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to allow you to re-certify it.



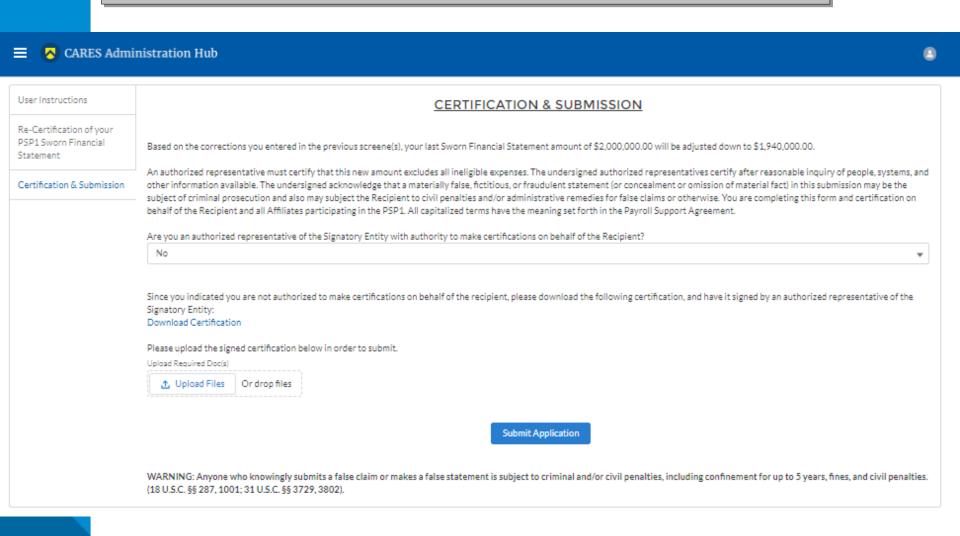
❖ If Validate PSP1 section is (b) for all sections cont.

Corporate Officer Wages, Salary, Other Compensation:
Corporate Officer Benefits. Corporate officers do not meet the definition of an "employee" under the CARES Act and should not have been included in your sworn financial statement. Please enter the amount of benefits paid to corporate officers that was included in any field on your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to allow you to re-certify it. Corporate Officer Benefits:
Corporate Officer benefits.
Independent Contractors. Independent contractors do not meet the definition of an "employee" under the CARES Act and should not have been included in your PSP1 sworn financial statement. Please enter the amount of payments made to independent contractors, including, but not limited to, amounts for any individuals who receive a 1099 tax form, that you included on any field in your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to allow you to re-certify it. Independent Contractors:
Employer-Paid Payroll Taxes. Payroll taxes paid by the employer are not considered wages, salaries, benefits, or other compensation paid to employees and should not have been included in your PSP1 sworn financial statement. Employer-paid payroll taxes include amounts you report to the IRS on Lines 5e and 5f of your IRS Form 941 "Employer's Quarterly Federal Tax Return." Payroll taxes paid by the employee and withheld by the employer on behalf of the employee, including the amounts reported to the IRS on Line 3 of your IRS Form 941, may be included in your PSP1 sworn financial statement. Please enter the amount of employer-paid payroll taxes that you included on any field in your PSP1 sworn financial statement. This amount will be deducted from your sworn financial statement total to allow you to re-certify it. Employer-Paid Payroll Taxes:
Linjunger-rand region takes.
Amounts Other Than Wages, Salaries, Benefits, and Other Compensation. Amounts other than wages, salaries, benefits, and other compensation (such as per diem expenses) should not have been included in your PSP1 sworn financial statement. Please enter any amounts included in any field in your PSP1 sworn financial statement that were not valid wages, salaries, benefits, or other compensation. Please also describe the nature of the ineligible amount. This amount will be deducted from your sworn financial statement total to allow you to re-certify it. Amounts Other Than Compensation:
Please explain the nature of the ineligible amount entered immediately above.
Please add any additional context you think would be helpful.
Calculate Reduction
Re-calculated PSP1 Sworn Financial Statement Total:
\$2,000,000.00



Step 2c: Certification & Submission

If 'No' for authorized representative





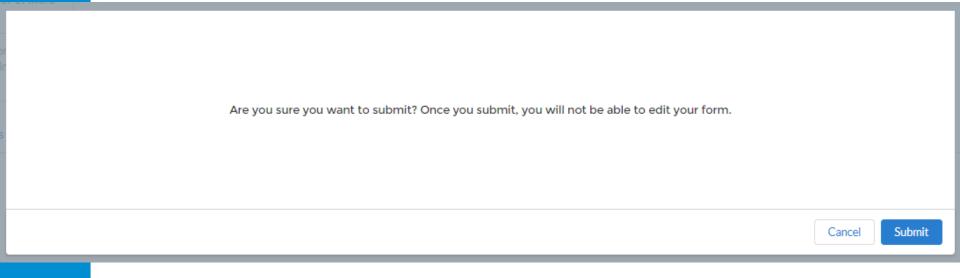
Step 2c: Certification & Submission

If 'Yes' for authorized representative

■ CARES Admi	inistration Hub
User Instructions	CERTIFICATION & SUBMISSION
Re-Certification of your PSP1 Sworn Financial Statement	Based on the corrections you entered in the previous screene(s), your last Sworn Financial Statement amount of \$2,000,000.00 will be adjusted down to \$1,940,000.00.
Certification & Submission	An authorized representative must certify that this new amount excludes all ineligible expenses. The undersigned authorized representatives certify after reasonable inquiry of people, systems, and other information available. The undersigned acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of material fact) in this submission may be the subject of criminal prosecution and also may subject the Recipient to civil penalties and/or administrative remedies for false claims or otherwise. You are completing this form and certification on behalf of the Recipient and all Affiliates participating in the PS91. All capitalized terms have the meaning set forth in the Payroll Support Agreement.
	Are you an authorized representative of the Signatory Entity with authority to make certifications on behalf of the Recipient?
	Yes
	The Recipient (including all Affiliates participating in the PSP1) and its undersigned authorized representatives make each of the above certifications under the penalty of perjury after reasonable inquiry of people, systems, and other information available. The undersigned acknowledge that a materially false, factitious, or fraudulent statement (or concealment or omission of material fact) in this submission may be the subject of criminal prosecution and also may subject the Recipient to civil penalties and/or administrative remedies for false claims or otherwise. The undersigned are authorized representatives of the Recipient with authority to make the above certifications and representations on behalf of the Recipient.
	Name of Second Certifying Official Name of Second Certifying Official
	Title of Certifying Official Title of Second Certifying Official
	Submission Date
	Feb 1, 2021
	Signature of Certifying Official Signature of Second Certifying Official
	Please sign and save only one signature per Certifying Official.
	Sign Here
	Save Clear
	Submit Application
	WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil penalties. (18 U.S.C. §§ 287, 1001; 31 U.S.C. §§ 3729, 3802).

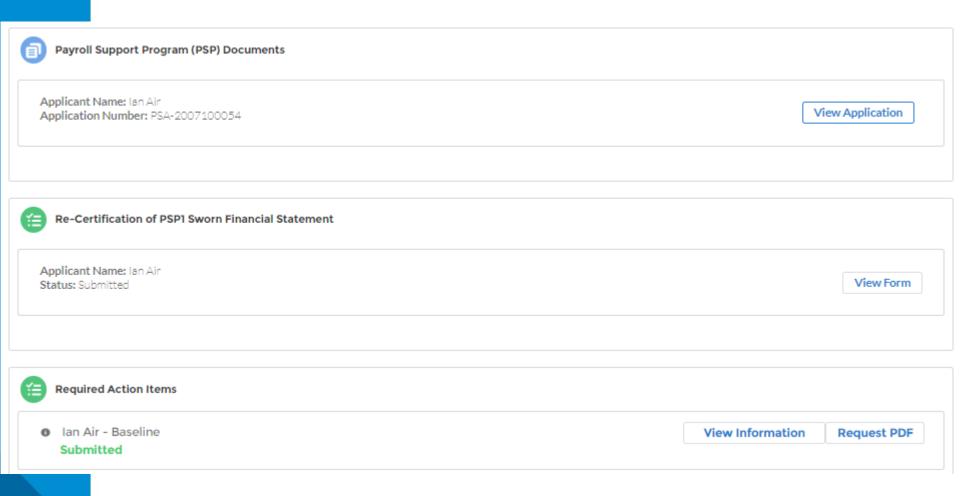


Step 3: Submit Confirmation





Step 3: Submitted Form





Emails

Notification for Applicant to complete

Sandbox: Action Needed - PSP1 Compliance Form Indox X





PSP2Questions@treasury.gov <psp2questions@treasury.gov>

2:52 PM (0 minutes ago)





to me, ian.schmidt@treasury.gov +

Dear Payroll Support Program Extension Participant,

We are following up on your participation in the original Payroll Support Program Extension (PSP2) under Division N, Title IV, Subtitle A of the Consolidated Appropriations Act, 2021 (PSP Extension Law).

Your PSP2 application required you to provide information and certifications to validate the latest sworn financial statement that was used to determine your awardable amount for the Payroll Support Program (PSP1) under Division A, Title IV, Subtitle B of the Coronavirus Aid, Relief and Economic Security Act (CARES Act).

You are receiving this communication because you indicated that you may have included ineligible amounts in your PSP1 sworn financial statement, such as payments to corporate officers, independent contractors, employer-side payroll taxes, and/or amounts other than wages, salaries, benefits, and other compensation to employees.

You must correct and/or re-certify your PSP1 sworn financial statement within seven (7) business days of receiving this email.

Click Here.

For more information on the PSP1, PSP2, and other CARES programs, please visit https://home.treasury.gov/policy-issues/cares

Sincerely,

U.S. Department of the Treasury

PSP2Questions@treasury.gov



Emails

Successfully submitted

Sandbox: Submitted – PSP1 Compliance Form

 ${\tt OCARESActCompliance@Treasury.gov}\\$

To Schmidt, Ian (Contractor)



Wed 1/27/2021 9:40 PM

** Caution: External email. Pay attention to suspicious links and attachments. Send suspicious email to suspect@treasury.gov **

Dear Payroll Support Program Participant,

Thank you for submitting your compliance form for the Payroll Support Program (PSP) Division A, Title IV, Subtitle B of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). This email confirms that your form was received.