



ORIGINAL
Wh. P. U. C. Case No. <u>DE 13-257</u>
Exhibit No. <u>#2</u>
Witness <u>Panel 1</u>
DO NOT REMOVE FROM FILE

VIA ELECTRONIC FILING AND HAND DELIVERY

September 16, 2013

Debra A. Howland
Executive Director and Secretary
New Hampshire Public Utilities Commission
21 S. Fruit St., Suite 10
Concord, New Hampshire 03301

Re: Northern Utilities, Inc., Environmental Response Cost Report through
June 2013

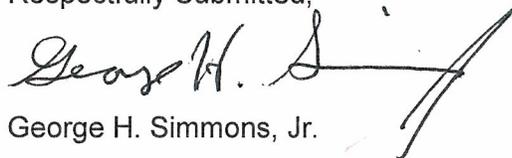
Dear Director Howland:

Northern Utilities, Inc. ("Northern") hereby submits an original and two copies of its Environmental Response Cost Report Through June 2013, information which supports Northern's proposed 2013/2014 Environmental Response Cost ("ERC") rate, a component of Northern's Local Distribution Adjustment Charge ("LDAC") rate.

Under separate cover, dated today, Northern filed its proposed Cost of Gas Adjustment and LDAC rates for the 2013/2014 Winter Period

If you have any questions or need additional information, please contact me or Susan Geiger.

Respectfully Submitted,


George H. Simmons, Jr.

Enclosures

CC: Alexander Speidel, Staff Counsel
Susan Chamberlin, OCA
Susan Geiger, Orr & Reno

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Northern Utilities, Inc. – NEW HAMPSHIRE DIVISION
ENVIRONMENTAL RESPONSE COST ANNUAL AUDIT FILING

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Schedule 1
Site Specific Expenses

**NORTHERN UTILITIES, INC.- NEW HAMPSHIRE DIVISION
REMEDIATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
SITE SPECIFIC EXPENSES**

Line	Description	Total	11/07 - 10/08	11/08 - 10/09	11/09 - 10/10	11/10 - 10/11	11/11 - 10/12	11/12 - 10/13	11/13 - 10/14	11/14 10/15	11/15-10/16	11/16-10/17	11/17-10/18	11/18-10/19	11/19-10/20
ENVIRONMENTAL RESPONSE COST (ERC)															
1	July 06 - June 07 Expenses Amortization (1/7)	\$ 186,804	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686						
2	July 07 - June 08 Expenses Amortization (1/7)	\$ 232,960		\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280					
3	July 08 - June 09 Expenses Amortization (1/7)	\$ 127,728			\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247				
4	July 09 - June 10 Expenses Amortization (1/7)	\$ 189,634				\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091			
5	July 10 - June 11 Expenses Amortization (1/7)	\$ 121,209					\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316		
6	July 11 - June 12 Expenses Amortization (1/7)	\$ 159,020						\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	
7	July 12 - June 13 Expenses Amortization (1/7)	\$ 175,406							\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058
8	Subtotal (Line 1 through Line 7)	<u>\$ 1,192,761</u>	<u>\$ 26,686</u>	<u>\$ 59,966</u>	<u>\$ 78,213</u>	<u>\$ 105,304</u>	<u>\$ 122,619</u>	<u>\$ 145,336</u>	<u>\$ 170,394</u>	<u>\$ 143,708</u>	<u>\$ 110,428</u>	<u>\$ 92,181</u>	<u>\$ 65,091</u>	<u>\$ 47,775</u>	<u>\$ 25,058</u>
9	Add: Excess amortization from prior years (from schedule 5, Line 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Less: Excess amortization to be deferred (from schedule 5, Line 9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Total Environmental Response cost to be recovered (ERC)	<u>\$ 1,192,761</u>	<u>\$ 26,686</u>	<u>\$ 59,967</u>	<u>\$ 78,213</u>	<u>\$ 105,304</u>	<u>\$ 122,619</u>	<u>\$ 145,336</u>	<u>\$ 170,394</u>	<u>\$ 143,708</u>	<u>\$ 110,428</u>	<u>\$ 92,181</u>	<u>\$ 65,091</u>	<u>\$ 47,775</u>	<u>\$ 25,058</u>
13	July 2006 - June 2007 Unamortized beginning balance	\$ 186,804	\$ 160,118	\$ 133,431	\$ 106,745	\$ 80,059	\$ 53,373	\$ 26,686							
14	July 2007 - June 2008 Unamortized beginning balance		\$ 232,960	\$ 199,680	\$ 166,400	\$ 133,120	\$ 99,840	\$ 66,560	\$ 33,280						
15	July 2008 - June 2009 Unamortized beginning balance			\$ 127,728	\$ 109,481	\$ 91,234	\$ 72,987	\$ 54,741	\$ 36,494	\$ 18,247					
16	July 2009 - June 2010 Unamortized beginning balance				\$ 189,634	\$ 162,544	\$ 135,453	\$ 108,362	\$ 81,272	\$ 54,181	\$ 27,091				
17	July 2010 - June 2011 Unamortized beginning balance					\$ 121,209	\$ 103,893	\$ 86,578	\$ 69,262	\$ 51,947	\$ 34,631	\$ 17,316			
18	July 2011 - June 2012 Unamortized beginning balance						\$ 159,020	\$ 136,303	\$ 113,586	\$ 90,869	\$ 68,151	\$ 45,434	\$ 22,717		
19	July 2012 - June 2013 Unamortized beginning balance														
20	Total Unamortized beginning balance	<u>\$ 186,804</u>	<u>\$ 393,078</u>	<u>\$ 460,839</u>	<u>\$ 572,260</u>	<u>\$ 588,166</u>	<u>\$ 624,566</u>	<u>\$ 479,230</u>	<u>\$ 333,893</u>	<u>\$ 215,243</u>	<u>\$ 129,873</u>	<u>\$ 62,750</u>	<u>\$ 22,717</u>		
21	INSURANCE/3RD PARTY EXPENSES (IE) Expenses (from schedule 2)														
22	INSURANCE/3RD PARTY RECOVERIES (IR)														
23	UNDER/OVER Recovery from previous year														
24	Total of Lines 15, 16, 17, 18	<u>\$ 186,804</u>	<u>\$ 393,078</u>	<u>\$ 460,839</u>	<u>\$ 572,260</u>	<u>\$ 588,166</u>	<u>\$ 624,566</u>	<u>\$ 479,230</u>	<u>\$ 333,893</u>	<u>\$ 215,243</u>	<u>\$ 129,873</u>	<u>\$ 62,750</u>	<u>\$ 22,717</u>		

Schedule 2
Cost Summary

Remediation Adjustment Clause Compliance Filing
2012- 2013 ENVIRONMENTAL RESPONSE COSTS
Summary

LINE NO.	DESCRIPTION	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIATION EXPENSE	INSURANCE & 3RD PARTY EXPENSES	OTHER EXPENSE	100% RECOVERABLE EXPENSE	INSURANCE & 3RD PARTY EXPENSE	INSURANCE & THIRD PARTY RECOVERIES
1	Portsmouth Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Exeter Gas Works	\$ 9,990	\$ -	\$ 96,692	\$ -	\$ 20,816	\$ 127,498	\$ -	\$ -
3	Rochester Gas Works	\$ -	\$ -	\$ 42,733	\$ -	\$ 5,175	\$ 47,908	\$ -	\$ -
4	Dover Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Somerworth Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 9,990	\$ -	\$ 139,426	\$ -	\$ 25,991	\$ 175,406	\$ -	\$ -

Schedule 3
Invoice Lists

REMEDIATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Site 11
Exeter Gas Works

Schedule 3A

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIATION EXPENSE	OTHER EXPENSE	TOTAL
1	AECOM	37255391			\$ 6,979		\$ 6,979
2	AECOM	37260840			\$ 1,168		\$ 1,168
3	AECOM	37272288			\$ 7,254		\$ 7,254
4	AECOM	37281913			\$ 13,737		\$ 13,737
5	AECOM	37290497			\$ 17,028		\$ 17,028
6	AECOM	37294546			\$ 6,255		\$ 6,255
7	AECOM	37303603			\$ 18,472		\$ 18,472
8	AECOM	37314590			\$ 5,385		\$ 5,385
9	AECOM	37321905			\$ 3,877		\$ 3,877
10	AECOM	37335634			\$ 1,427		\$ 1,427
11	AECOM	37337962			\$ 7,696		\$ 7,696
12	AECOM	37347634			\$ 7,414		\$ 7,414
13	Anderson & Kreiger LLP	100827	\$ 44				\$ 44
14	Anderson & Kreiger LLP	101120	\$ 979				\$ 979
15	Anderson & Kreiger LLP	101916	\$ 2,061				\$ 2,061
16	Anderson & Kreiger LLP	101600	\$ 3,569				\$ 3,569
17	Anderson & Kreiger LLP	102438	\$ 699				\$ 699
18	Anderson & Kreiger LLP	102698	\$ 1,100				\$ 1,100
19	Anderson & Kreiger LLP	103009	\$ 733				\$ 733
20	Anderson & Kreiger LLP	103373	\$ 104				\$ 104
21	Anderson & Kreiger LLP	103721	\$ 26				\$ 26
22	Anderson & Kreiger LLP	104136	\$ 650				\$ 650
23	Anderson & Kreiger LLP	104137	\$ 26				\$ 26
24	Town of Exeter NH, Public Works Dept.	2012-0001				\$ 15,340	\$ 15,340
25	Town of Exeter NH, Public Works Dept.	030113				\$ 5,476	\$ 5,476
TOTAL			\$ 9,990	\$ -	\$ 96,692	\$ 20,816	\$ 127,498

REMEDIATION ADJUSTMENT CLAUSE COMPLIANCE FILING
 2012-2013 ENVIRONMENTAL RESPONSE COSTS
 Site 13
 Rochester Gas Works

Schedule 3B

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIATION EXPENSE	OTHER EXPENSE	TOTAL
1	AECOM	37256717			\$ 18,903	\$	18,903
2	AECOM	37260740			\$ 5,125	\$	5,125
3	AECOM	37268057			\$ 7,886	\$	7,886
4	AECOM	9337277609			\$ 1,966	\$	1,966
5	AECOM	37293623			\$ 3,365	\$	3,365
6	AECOM	37303535			\$ 1,877	\$	1,877
7	AECOM	37311895			\$ 1,010	\$	1,010
8	AECOM	37319850			\$ 1,028	\$	1,208
9	AECOM	37332464			\$ 796	\$	796
10	AECOM	37347739			\$ 741	\$	741
11	AECOM*	37245413			\$ (144)	\$	(144)
12	City of Rochester	13824205				\$ 93	\$ 93
13	City of Rochester	13831538				\$ 187	\$ 187
14	The Yankee Clipper Yard Maintenance, LLC	11647				\$ 2,000	\$ 2,000
15	The Yankee Clipper Yard Maintenance, LLC	12003				\$ 900	\$ 900
16	The Yankee Clipper Yard Maintenance, LLC	12914				\$ 1,995	\$ 1,995
TOTAL			\$ -	\$ -	\$ 42,733	\$ 5,175	\$ 47,908

* AECOM credit in accordance with DG 12-273 NHPUC Audit Staff Final Audit Report dated December 14, 2012.

REMEDIATION ADJUSTMENT CLAUSE COMPLIANCE FILING
 2012-2013 ENVIRONMENTAL RESPONSE COSTS
 Site 14
 Somersworth Gas Works

Schedule 3C

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIATION EXPENSE	OTHER EXPENSE	TOTAL
1			NONE				\$ -
2							\$ -
3							\$ -
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -
11							\$ -
12							\$ -
13							\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -

REMEDIATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Dover Gas Works
Cocheco and Portland Streets, Dover, NH

Schedule 3D

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIATION EXPENSE	OTHER EXPENSE	TOTAL
1	None					\$	-
2						\$	-
3						\$	-
4						\$	-
5						\$	-
6						\$	-
7						\$	-
8						\$	-
9						\$	-
10						\$	-
11						\$	-
12						\$	-
13						\$	-
TOTAL			\$ -	\$ -	\$ -	\$ -	-

**REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING
 2012-2013 ENVIRONMENTAL RESPONSE COSTS
 Portsmouth Gas Works**

Schedule 3E

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDATION EXPENSE	OTHER EXPENSE	TOTAL
1	NONE						-
2							-
3							
4							
5							
6							
7							
8							
9							
10							-
11							-
12							-
13							-
TOTAL			\$ -	\$ -	\$ -	\$ -	-

Schedule 4
Site Narratives

COMPANY NAME

NORTHERN UTILITIES, INC.

EXETER GAS WORKS

LINE
NO.

SCHEDULE 4A

1. SITE LOCATION: Water Street and Green Street in Exeter, NH
2. DATE SITE WAS FIRST INVESTIGATED AS A DISPOSAL SITE:
The U.S. Environmental Protection Agency (EPA) conducted a Preliminary Assessment in 1982
3. SUMMARY OF MATERIAL DEVELOPMENTS AND INTERACTIONS WITH ENVIRONMENTAL AUTHORITIES (July 1, 2012 – June 30, 2013):
 - Northern directed AECOM to continue providing post-remediation environmental consulting services, including groundwater monitoring, for the former manufactured gas plant (MGP). AECOM conducted two sampling events and submitted an annual report to the New Hampshire Department of Environmental Services (NH DES) for review during the reporting period, which summarized the status of groundwater quality monitoring and remedial effectiveness.
 - Northern also directed AECOM to address the source of the fluctuating benzene concentrations noted in one monitoring well. As a result, Northern renegotiated its access agreement with on property owner and obtained access with another because four additional monitoring wells were installed to improve the overall monitoring resolution at the site.
 - In August 2008, Northern was informed of a sheen in the Squamscott River in an area proximate to the site by NH DES and the Town of Exeter. Northern retained AECOM to conduct an investigation. A preliminary investigation confirmed that the sediment impacts were likely associated with MGP residuals. As a result, Northern retained AECOM to conduct a formal investigation to delineate the impacts, which was submitted to the NH DES in 2010. Remediation design discussions with the NH DES have been ongoing since that time.
 - Northern directed AECOM to provide proposals for the remediation design on the sediment impacts, which addressed NH DES concerns. These proposals have been on-going throughout the reporting time period, and the selected design will be subject to NH DES approval prior to the start of remediation activities. Consultations with the U.S. Army Corps of Engineers (ACOE) reveals that anticipated permit conditions will limit remediation activities to the winter months. Presuming NH DES approves the remediation design quickly and local, state, and federal permitting proceeds without delay, the earliest commencement of remediation activities would be November 2014; however, this is aggressive.
 - Northern, in conjunction with NH DES and the Town of Exeter, implemented the remediation design to replace the domestic water supply to the Public Housing Authority, which is located atop a portion of the Site. ENPRO was retained by Northern to conduct a portion of this work.

- Additionally, Northern coordinated with NH DES and the Town of Exeter to remediate a portion of the sanitary sewer system in the vicinity of the site, which is contaminated with MGP residual constituents. Following approval of the contractor and off-site disposal location, Northern reimbursed the Town of Exeter for the costs associated with this remediation. Northern anticipates that some MGP residual constituents may remain in the overall length of the sewer.

4. NEW HAMPSHIRE SITE REMEDIATION PROGRAM PHASE:

The former Exeter Gas Works continues to progress towards site closure via the NH DES overseen groundwater monitoring program. The Squamscott River sheen, which is associated with the site, continues with a NH DES overseen investigation and has commenced with proposed remediation designs – subject to approval by the NH DES.

5. NATURE AND SCOPE OF SITE CONTAMINATION:

Areas containing residual materials from the historic operation and decommissioning of the former manufactured gas plant were discovered on small parcels of land on the north and south sides of Water Street. These residuals, which include coal tars and oils, were found in the soil at discrete locations and in underlying groundwater. The objective of the cleanup project, as discussed with the NH DES, has been to stabilize affected soils to the extent practicable and to enhance the natural attenuation of any residuals in groundwater.

Northern prepared a project Completion Report that was submitted to NH DES in January 2002. The Completion report documented that all construction work was completed in accordance with the Remedial Action Plan (RAP) that was submitted to the NH DES in October 2001. The remedy consisted of the in-situ solidification of MGP residuals on the main parcel by auger mixing using a formulation of Portland cement and organophilic clay followed by grading and planting for site closure. The remedy also consisted of the injection of an oxygen release compound (ORC) into the soils and groundwater in the vicinity of the former settling lagoons on Exeter Housing Authority property. Finally, activity and use restrictions were noticed on the affected property deeds.

Subsequent to the completion of the site remediation, MGP residuals were identified in sediments at the mouth of a storm sewer outfall along the adjacent Squamscott River. The residuals are believed to have been discharged to the storm sewer as part of the process activities during the operation of the MGP. The sediment impacts are located in a defined area at a depth of up to six (6) feet below the top of sediments.

6. HISTORY AND CURRENT STATUS OF USE AND OWNERSHIP OF SITE:

The Exeter Gas Works operated from 1864 through 1955. The gas works was owned and operated by several companies during that time, including Exeter Gas Light Company in 1864, Strafford-York Gas Company in 1911, and Allied New Hampshire Gas Company in 1942. Allied New Hampshire Gas Company was a predecessor of Northern Utilities. Northern sold the eastern portion of the property to the Town of Exeter in 1978. In 1981 the eastern portion of the former MGP property was transferred to the Exeter Housing Authority. This portion of the site is currently used for elderly housing. The western portion of the former MGP is currently owned by Northern Utilities and is a landscaped lot.

7. LISTING AND STATUS OF INSURANCE AND 3RD PARTY LAWSUITS AND SETTLEMENTS: None

NAME OF SUIT: Not Applicable

DATE FILED: Not Applicable

STATUS (PENDING/SETTLED): Not Applicable

COMPANY NAME

NORTHERN UTILITIES, INC.

ROCHESTER FORMER MGP SITE

LINE
NO

SCHEDULE 4B

1. SITE LOCATION: Route 125 and Spaulding Turnpike, Rochester, NH
2. DATE SITE WAS FIRST INVESTIGATED AS A DISPOSAL SITE:
The property owner of record reported environmental concerns in 1989.
3. SUMMARY OF MATERIAL DEVELOPMENTS AND INTERACTIONS WITH ENVIRONMENTAL AUTHORITIES (July 1, 2012 – June 30, 2013):
 - Northern directed AECOM to continue providing environmental consulting services, including remediation design support and groundwater monitoring, for the former manufactured gas plant (MGP). AECOM continued to evaluate effectiveness of the ongoing phytoremediation program. AECOM conducted two sampling events and submitted an annual report to the New Hampshire Department of Environmental Services (NH DES) for review during the reporting period, which summarized the status of groundwater quality monitoring.
 - Northern directed AECOM to monitor the repairs made to the Phase 3 vegetative planting, which was compromised significantly via a beaver breach in spring 2012. In support of these repairs, Northern retained Yankee Clipper Landscaping to work with AECOM at selectively trimming the plantings to ensure a successful regrowth. Increased watering of the saplings now occurs during the late spring, summer, and fall months.
 - NH DES issued a revised five-year groundwater program (GWP) permit for the site. An annual groundwater monitoring report remains as a condition of the GWP permit.
 - In fall 2012, Northern was approached by a third-party interested in developing a portion of the site as a vertically-integrated operation (gas station and convenience store). A Letter of First Refusal was signed between Northern and the third-party in the spring 2013. Although discussions remain ongoing, Northern has required that the third-party pay for all costs associated with determining the feasibility of such a redevelopment with no financial impact to the ratepayer.
4. NEW HAMPSHIRE SITE REMEDIATION PROGRAM PHASE:

The Rochester former Manufactured Gas Plant continues to implement the remediation design and monitor its progress via the groundwater monitoring program overseen by the NH DES.
5. NATURE AND SCOPE OF SITE CONTAMINATION:

Areas containing residual materials from the historic operation and decommissioning of the former MGP were discovered on the two-acre parcel. These residuals, which include coal tars and oils, were found in the soil at discrete locations and in the underlying groundwater. The remediation design focused on removing the affected soils to the extent practicable and enhancing the natural attenuation of any residuals in groundwater.

In addition, the remediation design included the removal of a tar well, which had been previously inaccessible because of propane storage equipment, the purchase of a former parcel from AmeriGas to facilitate the placement of notices of Activity and Use Restrictions (AURs) on the deeds, the demolition of an historic structure, the implementation of a multiphase phytoremediation program to mitigate contaminated groundwater flow, and a further assessment of the residuals through a groundwater monitoring program.

6. HISTORY AND CURRENT STATUS OF USE AND OWNERSHIP OF SITE:

The Rochester Gas Light Company owned and operated the former gas works from 1906 through 1911. The gas works was subsequently owned and operated by two, separate companies after the Rochester Gas Light Company – Strafford-York Gas Company in 1911 and Allied New Hampshire Gas Company in 1942. The plant ceased operating in 1957. Allied New Hampshire Gas Company was a predecessor of Northern.

However, Northern sold the property to Pyrofax Gas Corporation in 1971. Pyrofax sold the property to Petrolane Gas Service, LP in 1987. AmeriGas purchased Petrolane in 1994. The property was purchased by Northern from AmeriGas in 2004 as part of a settlement agreement. Northern also purchased the eastern portion of the site from Mr. Peter Field in 1990. This portion of the site is undeveloped and contains remnants of a railroad bed. Northern also owns land adjacent to the former gas works.

7. LISTING AND STATUS OF INSURANCE AND 3RD PARTY LAWSUITS AND SETTLEMENTS:

NAME OF SUIT: Field vs. Petrolane and Northern Utilities, and Petrolane vs. Northern Utilities

DATE FILED: 1988

STATUS (PENDING/SETTLED): Settled 1994

COMPANY NAME

NORTHERN UTILITIES, INC.

SOMERSWORTH GAS WORKS

LINE
NO.

SCHEDULE 4C

1. SITE LOCATION: Main Street and Depot Road in Somersworth, NH
2. DATE SITE WAS FIRST INVESTIGATED AS A DISPOSAL SITE:
The New Hampshire Division of Public Health Services and New Hampshire Water Supply and Pollution Control Commission conducted a preliminary assessment in 1985.
3. SUMMARY OF MATERIAL DEVELOPMENTS AND INTERACTIONS WITH ENVIRONMENTAL AUTHORITIES (July 1, 2012 – June 30, 2013):
 - Northern directed AMEC Earth and Environmental, Inc. (AMEC) to continue providing environmental consulting services, focusing on groundwater monitoring, for the former manufactured gas plant (MGP). AMEC continued to evaluate the effectiveness of the limited excavation, targeted subsurface grouting, and in-situ chemical oxidation (ISCO) remediation program. AMEC conducted two sampling events and submitted an annual report to the New Hampshire Department of Environmental Services (NH DES) for review during the reporting period, which summarized the status of groundwater quality monitoring.
 - AMEC reported that collected data indicates persistent low levels of certain contaminants in groundwater indicative of residual source mass in the subsurface. A supplemental ISCO injection round was delayed for one year (and spanned the reporting period) to determine if natural attenuation was persistent and sustained. Collected data from 2011 through 2013 continued a prior observed trend, which resulted in the suspension (indefinite) of a supplemental ISCO injection round from the remediation design.
 - Northern continues to await NH DES approved on a five-year renewal application for the Site's groundwater program (GWP) permit, although permission was granted to modify the sampling strategy. The existing permit expires in September 2013, but in the interim, Northern will continue to operate under the sampling requirements of the expired permit with concurrence from NH DES.
 - In addition, AMEC conducted a review of the surrounding area to determine if any off-site sources may be present, contributing to the fluctuating yet low concentrations of benzene and naphthalene in the groundwater.
4. NEW HAMPSHIRE SITE REMEDIATION PROGRAM PHASE:

The former Somersworth Gas Works continues to implement the remediation design and monitor its progress via the groundwater monitoring program overseen by the NH DES.

5. NATURE AND SCOPE OF SITE CONTAMINATION:

The very small footprint of the former Somersworth Gas Works made it unlikely that significant amounts of MGP residuals were used as fill on-site. The extensive test-pit program substantiated the assertion that significant amounts of MGP residuals were not used as on-site fill. Coal tars and liquids that may have accumulated in sub-grade vessels did not result in substantial releases, as indicated by the absence of any significant oil-like material in test pits and borings in the upper 10 to 15 feet of soil at the site. Most of the Northern parcel is now covered with re-graded soil from local street work and capped by four (4) inches of imported topsoil.

As indicated by the site-specific groundwater quality data, metals and heavy-weighted polyaromatic hydrocarbons (PAHs) detected in soil have not leached into the underlying groundwater at significant concentrations. However, two suspected sources of lighter-weight PAHs (e.g., naphthalene) and volatile organic compounds (VOCs) detected in groundwater were identified in excess of regulated levels. The suspected sources were two, former gasholders on at the site. Oily residuals of limited extent were found in soil at depth below these holders. This material has been in periodic contact with the fluctuating water table. Due to the MGP operations having ceased more than 70 years ago, the period of rapid degradation of -related chemicals in groundwater has probably occurred. The relatively stable groundwater quality data is indicative of residual source materials undergoing natural biodegradation.

Northern contracted with AMEC to act as prime contractor for design and remediation services. Earthwork activities were awarded to ENPRO and were completed in April 2005. This consisted of the removal of subsurface bodies of tar and the jet grouting of a small area of MGP impacted soil below a foundation floor. Northern and AMEC awarded GeoCleanse the subcontract for the remediation of soil and groundwater using ISCO technology. The installation of oxidant injector wells and the first round of oxidant injection were completed in June 2005. Subsequent injections were conducted in September 2005, May 2006, and November 2006. A notice of an Activity and Use Restrictions (AUR) has been placed on the deed associated with the site.

Northern is reviewing options for addressing the remaining source material at the site in an attempt to address ongoing groundwater contamination. A possibility exists that either another ISCO treatment or excavation of source material for off-site disposal may be selected; however, natural attenuation is the currently preferred approach.

6. HISTORY AND CURRENT STATUS OF USE AND OWNERSHIP OF SITE:

Available information indicates that the former gas works began operation as the Great Falls Gas Light Company in 1856 and may have been associated with the mills of the Great Falls Manufacturing Company. The gas company leased two small parcels from the Great Falls Manufacturing Company in 1907, one to the north and one to the south of the main plant site. The plant was deeded to the Strafford-York Gas Company in 1911, which was a predecessor of Allied New Hampshire Gas Company. The Allied New Hampshire Gas Company was eventually merged into Northern Utilities.

At its peak in 1917, the plant was supplying Rochester, East Rochester, Gonic, Somersworth, and Berwick, Maine. Available information indicates that the plant ceased production in 1928, when Rochester's former Manufactured Gas Plant began supplying Somersworth and the surrounding area. The plant appears to have been demolished during the 1930s. Northern constructed a high-pressure Horton Sphere (gas ball) at the site in the late 1940s for storage of propane and natural gas from a high-pressure main. The Horton Sphere was in operation into the 1980s, when it was

decommissioned and removed off-site.

7. LISTING AND STATUS OF INSURANCE AND 3RD PARTY LAWSUITS AND SETTLEMENTS: None

NAME OF SUIT: Not Applicable

DATE FILED: Not Applicable

STATUS (PENDING/SETTLED): Not Applicable

Schedule 5
Cost Amortization

Attachment A
Insurance Recovery Allocation

ERC Recovery Allocation

	Allocation %	Recovery Amount	% of Recovery Total	Resolution Fee	% of Resolution Fee
Recovery Total		\$ -			
Dispute Resolution Fee				\$0.00	0.0%
<u>Massachusetts</u>					
MGP Sites	100.00%	\$0.00		\$0.00	
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total	50.00%	\$0.00	0.0%	\$0.00	0.0%
<u>New Hampshire</u>					
MGP Sites	0.00%	\$0.00		\$0.00	
Ratepayer	100.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>Maine</u>					
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%

Northern Utilities, Inc. - New Hampshire Division
 Allocation of Environmental Insurance Recoveries

ERC Recovery Allocation

	Allocation %	Recovery Amount	% of Recovery Total	Resolution Fee	% of Resolution Fee
Recovery Total		\$ -			
Dispute Resolution Fee				\$0.00	0.0%
<u>Massachusetts</u>					
MGP Sites	0.00%	\$0.00		\$0.00	
Shareholder	0.00%	\$0.00		\$0.00	
Ratepayer	0.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>New Hampshire</u>					
MGP Sites	0.00%	\$0.00		\$0.00	
Ratepayer	0.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>Maine</u>					
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%

Northern Utilities, Inc.- New Hampshire Division
2012-2013 ENVIRONMENTAL RESPONSE COSTS

Vendor Name	Invoice #	Total Invoice	Allocation Amount		
			NH	ME	MA
			59.6%	40.4%	0.0%
		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00

Total Insurance Expense \$0.00

Total Insurance Recovery \$0.00

Attachment 3A

Exeter Invoices

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Payscale Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number
 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01888
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORATON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 18-JUL-12
 Invoice Number: 37255391

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
 Bill Through Date : 28-MAY-12 to 29-JUN-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	22-JUN-12	0.50	97.50	48.75
McCabe, Mark M	P20	01-JUN-12	4.00	190.00	760.00
McCabe, Mark M	P20	15-JUN-12	0.50	190.00	95.00
Total Labor Bill Rate			5.00		903.75

Task Total : ON SITE REPRESENT.

903.75

Task Number : 0750

Task Name : MGP RESID. MGMT.

SubConsultant						
Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Outside Services - Allow	ENPRO SERVICES INC	30-MAY-12	0511212	1,524.04	1.0800	1,645.97
Outside Services - Allow	ENPRO SERVICES INC	25-JUN-12	0610412	3,949.45	1.0800	4,265.41
Total SubConsultant				5,473.49		5,911.38

Task Total : MGP RESID. MGMT.

5,911.38

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	08-JUN-12	0.25	97.50	24.38
Rodriguez, Deanna L	P13	08-JUN-12	0.50	105.00	52.50
Rodriguez, Deanna L	P13	22-JUN-12	0.25	105.00	26.25
Total Labor Bill Rate			1.00		103.13

Task Total : MEETINGS & PROJ.MGMT

103.13

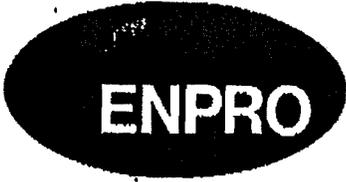
Lump Sum		
Description		Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract		60.41
Total Lump Sum		<u>60.41</u>
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		6,978.67

Invoice Summaries		
Total Current Amount :		6,978.67
Retention Amount :		0.00
Pre-Tax Amount :		6,978.67
Tax Amount :		0.00
Total Invoice Amount :		<u>6,978.67</u>

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	6,978.67	299,567.81	306,546.48	350,385.00	43,838.52
Billing Total :	<u>6,978.67</u>	<u>299,567.81</u>	<u>306,546.48</u>		

Outstanding Invoices		
Invoice Number	Invoice Date	Invoice Balance
37242789	04-JUN-12	<u>3,254.32</u>
Outstanding Total :		<u>3,254.32</u>

OK 8/1
 7/23/12
 NU-NH
 30-40-00-00-182-29-00



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050
 www.enpro.com

AECOM
 250 Apollo Drive
 Chelmsford, MA 01824

INVOICE 05112-12
 DATE: May 30, 2012
 JOB NO. 1085-12
 PURCHASE ORDER NO. 32718ACM
 CONTACT Mark McCabe
 Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859 SERVICES PROVIDED: May 2012 RENTAL SERVICES: Frac Tank 5/1/12 - 6/31/12 31.00 DAY @ 45.00	\$1,396.00
AECOM #: 41001 Project #: <u>60139731</u> Task #: <u>0750</u> Expenditure Type: <u>Subc. outside Serv</u> PO # (if applicable): <u>32718</u> PO Line # (if applicable): <u>04</u> Amount: <u>\$ 1,524.04</u> Date Approved: <u>6/5/12</u> Approval Signature: <u>Kevin Harmon</u> Approver's Employee #: <u>648602</u> Approver's Phone #: <u>978-905-2235</u> Pay When Paid: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
9.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY PROJECT PENDING: Confined Space Entry Cleaning APPROVED BY: kpc ENPRO Appreciates Your Business	\$129.04
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.	TOTAL \$1,524.04

ENPRO

ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050
 www.enpro.com

AECOM #: 41001
 Project #: 60139731
 Task #: 0750
 Expenditure Type: Contractor
 PO # (if applicable): 32718 ACM
 PO Line # (if applicable):
 Amount: 3949.45
 Date Approved: 7/2/12
 Approval Signature: [Signature]
 Approver's Employee #: 648628
 Approver's Phone #: 978 905 2317

INVOICE 06104-12
 DATE: June 25, 2012
 JOB NO. 1085-12
 PURCHASE ORDER NO. 32718ACM
 CONTACT Mark McCabe
 Senior Project Manager

TERMS: Payment due
 Should ...

(18% per annum) will be charged on all invoices over 30 days.
 If any amount, it is specifically agreed that the
 customer will pay all attorney's fees and court costs.

DESCRIPTION	AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859 RATES ARE PORTAL - TO - PORTAL, NEWBURYPORT, MA FOUR HOUR MINIMUM APPLIES TO ALL FIELD LABOR & EQUIPMENT Wednesday, May 30, 2012 6:00 a.m. - 1:30 p.m. On-site to clean and demob frac tank. Grade, restore and seed work area. Transport and disposed of containerized cleaning waste to an approved receiving facility as per the attached shipping document. LABOR: K. Kenny Foreman 7.00 HOUR @ 55.00 \$385.00 M. Choiniere Technician 7.00 HOUR @ 50.00 \$350.00 J. Riley Driver/Operator 4.00 HOUR @ 50.00 NO CHARGE G. Patnod Driver/Operator 4.00 HOUR @ 50.00 \$200.00 EQUIPMENT: Utility Truck c/w Small Power and Hand Tools #1 1.00 DAY @ 200.00 \$200.00 Utility Truck c/w Small Power and Hand Tools #2 1.00 DAY @ 200.00 NO CHARGE Dump Truck 0.50 DAY @ 300.00 \$150.00 MATERIALS: DOT Approved Shipping Container - 55 gal Steel open Top 3.00 DRUM @ 38.00 \$114.00 3/4" Stone 6.24 TON @ 21.00 NO CHARGE Exeter Lumber - grass seed 104.49 COST + 15% \$120.16 TRANSPORTATION OF CONTAINERIZED WASTE: Manifesting, Loading & Transportation of Containerized Waste 1.00 EVENT @ 150.00 \$150.00 DISPOSAL OF CONTAINERIZED WASTE: Manifest No. NH200120382 (EMI): Coal Tar Contaminated Water 3.00 55g DRUM @ 100.00 \$300.00 APPROVED BY: ENPRO Appreciates Your Business	

Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

Continued



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050
 www.enpro.com

AECOM
 250 Apollo Drive
 Chelmsford, MA 01824

INVOICE 06104-12
 DATE: June 25, 2012
 JOB NO. 1085-12
 PURCHASE ORDER NO. 32718ACM
 CONTACT Mark McCabe
 Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
Page 2 Continued	
FRAC TANK CLEANING: Clean Frac Tank Confined Space Crew	1.00 LUMP SUM @ 1200.00 \$1,200.00
FRAC TANK TRANSPORTATION: Demobilization of Frac Tank	1.00 EVENT @ 450.00 \$450.00
RENTAL CREDIT MAY 2012: INVOICE #: 05112-12: Frac Tank 3/31/2012	-1.00 DAY @ 45.00 (\$45.00)
9.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:	\$375.28
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY	
PROJECT COMPLETE	
APPROVED BY: kpc	ENPRO Appreciates Your Business
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.	TOTAL \$3,949.45

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number
 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 028009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNIL SERVICES CORPORATON
 6 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 03-AUG-12
 Invoice Number: 37280840

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Bill Through Date : 30-JUN-12 to 27-JUL-12

Task Number : 0700

Task Name : ON SITE REPRESENT.

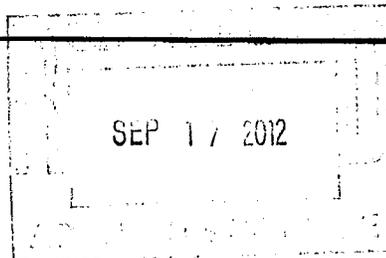
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	13-JUL-12	0.50	97.50	48.75
McCabe, Mark M	P20	13-JUL-12	5.00	190.00	950.00
Total Labor Bill Rate			5.50		998.75
Task Total : ON SITE REPRESENT.					998.75

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	27-JUL-12	0.25	97.50	24.38
Rodriguez, Deanna L	P13	20-JUL-12	0.50	105.00	52.50
Rodriguez, Deanna L	P13	27-JUL-12	0.25	105.00	26.25
Total Labor Bill Rate			1.00		103.13
Task Total : MEETINGS & PROJ.MGMT					103.13

Description	Lump Sum	Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract		68.11
Total Lump Sum		68.11
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		1,167.99



Invoice Summaries

Total Current Amount :	1,167.99
Retention Amount :	0.00
Pre-Tax Amount :	1,167.99
Tax Amount :	0.00
Total Invoice Amount :	1,167.99

30-40-00-00-187-29-00

OK
 9/17/12
 NY-NY

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	1,167.99	306,546.48	307,714.47	350,385.00	42,670.53
Billing Total :	<u>1,167.99</u>	<u>306,546.48</u>	<u>307,714.47</u>		

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37242789	04-JUN-12	3,254.32
37255391	18-JUL-12	6,978.67
Outstanding Total :		<u>10,232.99</u>

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020

ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 028009593
SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
08-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 12-SEP-12
Invoice Number: 37272288

Agreement Number: EM13048001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 28-JUL-12 to 24-AUG-12

Project Name : 13040001 EXETER SEDIMENT INVESTIGATION

Task Number : 0160

Task Name : MAT PLACEMENT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCarthy, Ryan S	P16	17-AUG-12	2.00	135.00	270.00
McCarthy, Ryan S	P16	24-AUG-12	2.50	135.00	337.50
Total Labor Bill Rate			4.50		607.50
Task Total : MAT PLACEMENT					607.50

Task Number : 0700

Task Name : ON SITE REPRESENT.

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	03-AUG-12	6.00	190.00	1,140.00
McCabe, Mark M	P20	10-AUG-12	5.00	190.00	950.00
McCabe, Mark M	P20	17-AUG-12	14.00	190.00	2,660.00
McCabe, Mark M	P20	24-AUG-12	4.00	190.00	760.00
Total Labor Bill Rate			29.00		6,510.00

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Materials	US ENVIRONMENTAL RENTAL CORP	08-MAR-12	RN43676	122.19	1.0800	131.97
Materials	US ENVIRONMENTAL RENTAL CORP	23-MAR-12	RN44295	398.44	1.0800	430.32
Total Reimbursable				520.63		562.29
Task Total : ON SITE REPRESENT.						6,072.29

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	10-AUG-12	1.00	97.60	97.60
Harrison, Theresa A (Terri)	P12	17-AUG-12	1.00	97.60	97.60
Total Labor Bill Rate			2.00		195.00
Task Total : MEETINGS & PROJ.MGMT					195.00

<u>Description</u>	<u>Billed Amt</u>
Lump Sum Computer/Telecomm/Copier @ 6% Labor per Contract	378.75
Total Lump Sum	378.75
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION	7,263.54

<u>Invoice Summaries</u>	
Total Current Amount :	7,263.54
Retention Amount :	0.00
Pre-Tax Amount :	7,263.54
Tax Amount :	0.00
Total Invoice Amount :	7,263.54

Handwritten notes: 30-40-60-60-182-200, NU-MH, OK R, 7/18/12

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	7,263.54	307,714.47	314,968.01	350,385.00	35,416.99
Billing Total :	7,263.54	307,714.47	314,968.01		

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37260840	03-AUG-12	1,167.99
Outstanding Total :		1,167.99



**U.S. Environmental
Rental Corporation**
Rentals • Sales • Service
usenvironmental.com

Waltham, MA (781) 899-1560 East Hartford, CT (860) 289-8700 Hamilton, NJ (609) 670-8355 Tampa, FL (813) 628-4200

U.S. Environmental Rent
166 Riverview Avenue
Waltham, MA 02453
Phone No.: 781-899-1560

INVOICE

Invoice Number: RN43675
Invoice Date: 03/08/12
Page: 1

Bill
To: AECOM Environment
Accounts Payable
4840 Cox Rd.
Glen Allen, VA 23060

Ship
To: AECOM, Inc. - Chelmsford, MA
Josh Millard
dba AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824

Customer ID AECOME001
Ship Via Company Delivery- 5:00PM
Terms Net 30 Days
Due Date 04/07/12

P.O. Number 60139731 0700
P.O. Date 03/01/12
Our Order No. RR39451
Salesperson Ellen Taylor

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
INSLTROLL In-Situ Level Troll	1 Each	1 Day	03/05/12 03/05/12	75.00	75.00
INSCAB250 In-Situ Cables 50'	1 Each	1 Day	03/05/12 03/05/12	0.00	0.00
RUGGEDREAD Rugged Reader Pocket PC	1 Each	1 Day	03/05/12 03/05/12	30.00	30.00
SOLM101 SolInst Model 101 Water L 100'	1 Each	1 Day	03/05/12 03/05/12	10.00	10.00

AECOM #: 41001

Project #: 60139731Task #: 0700Expenditure Type: Misc Materials

PO # (if applicable): _____

PO Line # (if applicable): _____

Amount: \$ 122.19Date Approved: 2/26/12Approval Signature: [Signature]Approver's Employee #: 648602Approver's Phone #: 975-905-2235Pay When Paid: Yes No NET 30 Days

Subtotal: 115.00
Tax: 7.19
Total: 122.19



U.S. Environmental Rental Corporation
 Rentals · Sales · Service
 useenvironmental.com

Waltham, MA (781) 899-1550 East Hartford, CT (860) 269-8700 Hamilton, NJ (609) 670-8555 Tampa, FL (813) 628-4200

U.S. Environmental Rent
 166 Riverview Avenue
 Waltham, MA 02453
 Phone No.: 781-899-1560

INVOICE

Invoice Number: RN44295
 Invoice Date: 03/23/12
 Page: 1

Bill
 To: AECOM Environment
 Accounts Payable
 4840 Cox Rd.
 Glen Allen, VA 23060

Ship
 To: AECOM, Inc. - Chelmsford, MA
 Josh Millard
 dba AECOM Environment
 250 Apollo Drive
 Chelmsford, MA 01824

Customer ID: AECOME001
 Ship Via: Company Delivery- 5:00PM
 Terms: Net 30 Days
 Due Date: 04/22/12

P.O. Number: 60139731.700
 P.O. Date: 03/16/12
 Our Order No.: RR40237
 Salesperson: Ellen Taylor

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
GRU4PUMP Grundfos Redi-Flo3 with 120' of lead	1 Each	1 Day	03/20/12 03/20/12	38.00	38.00
Please include 150' Nylon Rope					
INSLTROLL In-Situ Level Troll 30 psi	5 Each	1 Day	03/20/12 03/20/12	30.00	150.00
INSCAB250 In-Situ Cables 25'	5 Each	1 Day	03/20/12 03/20/12	0.00	0.00
RUGGEDREAD Rugged Reader Pocket PC	1 Each	1 Day	03/20/12 03/20/12	30.00	30.00
SOLM102MP SolInst Mod 102 with Microprob	1 Each	1 Day	03/20/12 03/20/12	10.00	10.00
Any Micro					
RAEMN2000 RAE Systems MiniRAE 2000 PID 10.6 eV.	1 Each	1 Day	03/20/12 03/20/12	24.00	24.00
Grundfos 3 Flow Restrictor	1 Each	1 Day	03/20/12 03/20/12	0.00	0.00
GR AECOM #: 41001 Gr Project #: <u>60139731</u>	1 Each	1 Day	03/20/12 03/20/12	55.00	55.00
GR Task #: <u>0700</u> Gr Expenditure Type: <u>Miss materials</u>	1 Each	1 Day	03/20/12 03/20/12	0.00	0.00

PO # (if applicable): _____
 PO Line # (if applicable): _____
 Amount: \$ 398.44
 Date Approved: 7/26/12
 Approval Signature: [Signature]
 Approver's Employee #: 648602
 Approver's Phone #: 978-905-2235
 Pay When Paid: Yes ___ No Net 30 day 400130

Continued...



**U.S. Environmental
Rental Corporation**
Rentals • Sales • Service
usenvironmental.com

Waltham, MA (781) 999-1560 East Hartford, CT (860) 289-8700 Hamilton, NJ (609) 670-8555 Tampa, FL (813) 628-4200

U.S. Environmental Rent
166 Riverview Avenue
Waltham, MA 02453
Phone No.: 781-899-1560

INVOICE

Invoice Number: RN44295
Invoice Date: 03/23/12
Page: 2

Bill

To: AECOM Environment
Accounts Payable
4840 Cox Rd.
Glen Allen, VA 23060

Ship

To: AECOM, Inc. - Chelmsford, MA
Josh Millard
dba AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824

Customer ID AECOME001
Ship Via Company Delivery- 5:00PM
Terms Net 30 Days
Due Date 04/22/12

P.O. Number 60139731.700
P.O. Date 03/16/12
Our Order No. RR40237
Salesperson Ellen Taylor

Item / Description	Quantity	Sale Date	Unit Price	Total Price
20011 5/8" Poly T. 100FT (1/2x5/8)	1 Each	03/19/12	18.00	18.00
1" Black Poly 100'	1 Each	03/19/12	50.00	50.00
STOP RENTAL 3/20.CALL MB	1	03/19/12	0.00	0.00

Subtotal: 375.00
Tax: 23.44
Total: 398.44

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 028009593
SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
08-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 18-OCT-12
Invoice Number: 37281913

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 25-AUG-12 to 28-SEP-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	31-AUG-12	1.00	105.00	105.00
Callahan, Colin P	P13	07-SEP-12	1.00	105.00	105.00
Harrison, Therese A (Terri)	P12	14-SEP-12	0.25	97.50	24.38
McCabe, Mark M	P20	31-AUG-12	8.00	190.00	1,520.00
McCabe, Mark M	P20	07-SEP-12	10.00	190.00	1,900.00
McCabe, Mark M	P20	14-SEP-12	15.00	190.00	2,850.00
McCabe, Mark M	P20	21-SEP-12	10.00	190.00	1,900.00
McCabe, Mark M	P20	28-SEP-12	11.00	190.00	2,090.00
McCarthy, Ryan S	P16	14-SEP-12	2.50	135.00	337.50
McCarthy, Ryan S	P16	21-SEP-12	7.00	135.00	945.00
McCarthy, Ryan S	P16	28-SEP-12	0.60	135.00	81.00
Total Labor Bill Rate			66.25		11,844.38

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Miscellaneous - Allowable	McCarthy, Ryan S	19-SEP-12	EXP1938313	86.76	1.0800	93.70
Postage & Shipping	FEDERAL EXPRESS	20-AUG-12	799063174	8.53	1.0000	8.53
Total Reimbursable				95.29		102.23

Task Total : ON SITE REPRESENT.

11,946.61

Task Number : 0750

Task Name : MGP RESID. MGMT.

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	ENPRO SERVICES INC	31-AUG-12	0810812	928.20	1.0800	1,002.46

Total SubConsultant

928.20

1,002.46

Task Total : MGP RESID. MGMT.

1,002.46

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

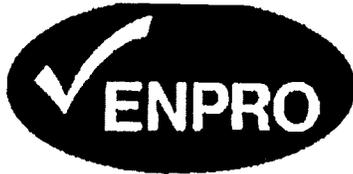
Labor Bill Rate					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	31-AUG-12	0.50	97.50	48.75
Harrison, Theresa A (Terri)	P12	28-SEP-12	0.25	97.50	24.38
Total Labor Bill Rate			0.75		73.13
Task Total : MEETINGS & PROJ.MGMT					73.13

Lump Sum		
<u>Description</u>		<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		715.05
Total Lump Sum		715.05
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		13,737.25

Invoice Summaries		
Total Current Amount :		13,737.25
Retention Amount :		0.00
Pre-Tax Amount :		13,737.25
Tax Amount :		0.00
Total Invoice Amount :		13,737.25

Billing Summaries					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	13,737.25	314,968.01	328,705.26	350,385.00	21,679.74
Billing Total :	13,737.25	314,968.01	328,705.26		

OK TO
 10/22/12
 NU-NH
 30-40-00-00-182-29-00



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050

AECOM
 250 Apollo Drive
 Chelmsford, MA 01824

AECOM #: 41001

Project #: 60139731

08106-12

Task #: 0752

August 31, 2012

Expenditure Type: Contractor

PO # (if applicable): 40197 ACM

1085-12

PO Line # (if applicable): _____

Amount: 928.20

32718ACM

Date Approved: 9/11/12

Approval Signature: [Signature]

Mark McCabe

Approver's Employee #: 648678

Senior Project Manager

Approver's Phone #: 978.905.2311

TERMS: Payment due upon receipt. An invoice shall be charged on all invoices over 30 days. Should it be necessary to employ outside counsel, the customer will pay all such cost, including reasonable attorney's fees and court costs. Specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859</p> <p>RATES ARE PORTAL - TO - PORTAL, NEWBURYPORT, MA FOUR HOUR MINIMUM APPLIES TO ALL FIELD LABOR & EQUIPMENT</p> <p>Monday, August 13, 2012 Provided transportation and disposal of containerized waste to approved receiving facilities as per the attached shipping documents.</p> <p>TRANSPORTATION OF CONTAINERIZED WASTE TO EMI Manifesting, Loading & Transportation of Containerized Waste to ENPRO Services of Maine, Inc., So. Portland, ME 1.00 EVENT @ 150.00 NO CHARGE</p> <p>DISPOSAL OF CONTAINERIZED WASTE: Manifest No. NHZ00126892 (EMI): Coal Tar Contaminated Water 3.00 55g DRUM @ 100.00 \$300.00</p> <hr/> <p>TRANSPORTATION OF CONTAINERIZED WASTE TO ESMI Manifesting, Loading & Transportation of Containerized Waste to Environmental Soil Management, Inc. of NH, Loudon, NH 1.00 EVENT @ 210.00 \$210.00</p> <p>DISPOSAL OF CONTAINERIZED WASTE: Manifest No. NHZ00126893 (ESMI): Coal Tar In Sediment 3.00 55g DRUM @ 110.00 \$330.00</p> <p>8.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$88.20</p> <p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS</p> <p>PROJECT PENDING</p> <p>kpc / dmgd</p> <p>APPROVED BY: ENPRO Appreciates Your Business</p>	
<p>Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.</p>	<p>TOTAL \$928.20</p>



www.enpro.com

www.tsdf.com

www.hazardouswaste.com

www.enpro.com

NON HAZARDOUS WASTE MANIFEST		1. Generator's US EPA ID No.		Manifest Document No. 2 6 8 9 3		2. Page 1 of 1	
3. Generator's Name and Mailing Address Northern Utilities, Inc. 6 McGuire Street Concord NH 03301				Attn: Thomas O'Garraun		A. Non-Hazardous Manifest Document Number NHZ001 26893	
4. Generator's Phone (6 0 3) 2 2 7 - 4 6 4 5				6. US EPA ID Number M A D 8 8 0 0 7 0 0 0 4		B. S.T.L. (Gov. Site Address) 277 Water Street Exeter NH 03222	
5. Transporter 1 Company Name ENPRO SERVICES, INC.				7. Transporter 2 Company Name		C. S.T.L. (Lic. Plate #) NH 1371 78396	
9. Designated Facility Name and Site Address Environmental Soil Management, Inc of NH 67 International Drive Loudon NH 03307				8. US EPA ID Number		D. Transporter's Phone 978 484-1095	
11. US DOT Description (Including Proper Shipping Name, Hazard Class, and ID Number) NON DOT, NON RCRA REGULATED MATERIAL (Coal Tar)				10. US EPA ID Number N H 5 8 8 4 8 5 8 6 2		E. S.T.L. (Lic. Plate #)	
				12. Containers No. Type		13. Total Quantity	
				0 0 3 DIM		0 2 1 0 0	
						14. Unit Wt/Vol P	
						1. Waste No. NONE	
						State NONE	
						State	
						State	
						State	
						State	
J. Additional Descriptions for Materials Listed Above (S) Coal Tar in Sediments (to S) 3 X 55				K. Handling Codes for Wastes Listed Above Initial Final Interim Final			
15. SPECIALTY Instructions and Additional Information ENPRO SERVICES, INC. - 24 HOURS - (800) 968-1102				Point of Departure: ENPRO JOB# 1085-12			
16. GENERATOR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked, and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations, and all applicable state laws and regulations. <i>agent for on job</i>							
Printed/Typed Name <i>John Massiey</i>				Signature <i>John Massiey</i>		Month Day Year 10 8 1 3 1 2	
17. Transporter 1 Acknowledgement of Receipt of Materials				Signature <i>John Massiey</i>		Date 10 8 1 3 1 2	
Printed/Typed Name <i>John Massiey</i>				Signature <i>John Massiey</i>		Date 10 8 1 3 1 2	
18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Date	
Printed/Typed Name				Signature		Date	
19. Discrepancy Indication Space							
20. Facility Owner or Operator: Certification of receipt of waste materials covered by this manifest except as noted in Item 19.							
Printed/Typed Name				Signature		Date Month Day Year	

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GENERATOR'S COPY



NH 0301-26892 38375

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www.tsdf.com

www.hazardouswaste.com

NON HAZARDOUS WASTE MANIFEST		1. Generator's US EPA ID No.	Manifest Document No.	2. Page 1 of 1
3. Generator's Name and Mailing Address Northern Utilities, Inc. 8 McGuire Street Concord NH 03301		Alt: Thomas Graborn		A. Non-Hazardous Manifest Document Number NHZ001 26892
4. Generator's Phone (603) 227-4646		B. State (US State Address) NH 03301		C. S.T.L. (US Page #) - WB 7878
5. Transporter 1 Company Name ENPRO SERVICES, INC.		6. US EPA ID Number M A D 0 8 0 8 7 0 0 0 4	D. Transporter's Phone 603-483-1200	
7. Transporter 2 Company Name		8. US EPA ID Number	E. S.T.L. (US Page #)	
8. Designated Facility Name and Site Address ENPRO SERVICES OF MAINE, INC. 108 MAIN STREET SOUTH PORTLAND ME 04106		10. US EPA ID Number M E D 0 1 9 0 5 1 0 0 9		F. Transporter's Phone
9. State Facility ID NONE		G. Facility Name		
11. US DOT Description (Including Proper Shipping Name, Hazard Class, and ID Number)		12. Containers	13. Total Quantity	14. Unit Wt/Vol
a. NON DOT, NON RCRA REGULATED MATERIAL		No. Type		Waste No.
		3 DM	165	3
b.				State
c.				State
d.				State
J. Additional Descriptions for Materials Listed Above (L) Code for contaminated water 1000 (Tanker) EPA-001 (ME-1111-05000)		K. Handling Codes for Wastes Listed Above		
		Interim Final Interim Final		
BRC 091400 Instructions and Additional Information ENPRO SERVICES, INC. - 24 HOURS - (800) 888-1102		Point of Departure: ENPRO JOB# 1085-12		
19. GENERATOR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked, and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations, and all applicable state laws and regulations. <i>agent for on file</i>				
Printed/Typed Name <i>Jol Masses</i>		Signature <i>John Masses</i>		Month Day Year 12/13/12
17. Transporter 1 Acknowledgment of Receipt of Materials				
Printed/Typed Name <i>Jol Masses</i>		Signature <i>John Masses</i>		Month Day Year 12/13/12
18. Transporter 2 Acknowledgment of Receipt of Materials				
Printed/Typed Name		Signature		Month Day Year
19. Discrepancy Indication Space				
20. Facility Owner or Operator: Certification of receipt of waste materials covered by this manifest except as noted in item 19.				
Printed/Typed Name		Signature		Date Month Day Year

GENERATOR'S COPY



Invoice Number 7-990-63174	Invoice Date Aug 20, 2012	Account Number 0021-0304-4	Page 1 of 27
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FedEx Tax ID: 71-0427007

Billing Address:
AECOM ENVIRONMENT
250 APOLLO DR
CHELMSFORD MA 01824-3627

Shipping Address:
AECOM ENVIRONMENT
250 APOLLO OR
CHELMSFORD MA 01824-3627

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Aug 20, 2012

FedEx Express Services

Transportation Charges	2,719.59
Base Discount	-1,275.20
Earned/Grace Discount	-274.46
Special Handling Charges	181.83
Total Charges	USD \$1,351.76

FedEx Ground Services

Transportation Charges	48.47
Other Handling Charges	32.25
Earned/Grace Discount	-1.77
Performance Pricing Discount	-6.27
Total Charges	USD \$70.68

TOTAL THIS INVOICE **USD \$1,422.44**

You saved \$1,557.70 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

AECOM #: 41001
Project # see attached
Task # _____
Expenditure Type OFF SHIPPING
PO # (if applicable) _____
PO Line # (if applicable) _____
Amount: 1,422.44
Date Approved 9/12/12
Approval Signature [Signature]
Approver's Employee # 0789052144
Approver's Phone # _____
Pay when Paid Yes _____ No

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.
 For change of address, check here and complete form on reverse side.

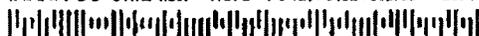
Invoice Number 7-990-63174	Account Number 0021-0304-4	Amount Due USD \$1,422.44
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Remittance Advice

Your payment is due by Sep 04, 2012

002103047990633744800014224439

0000906 04MB 1.237 *AUTO 70123101824-362750 <03-P0070741



AECOM ENVIRONMENT
250 APOLLO DR
CHELMSFORD MA 01824-3627



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



60013310016077



Invoice Number	Invoice Date	Account Number	Page
7-990-63174	Aug 20, 2012	0021-0304-4	3 of 27

FedEx Express Summary

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	70	569.0	\$2,719.53	\$181.83		-\$1,549.66	\$1,351.76

FedEx Ground Shipment Summary By Reference

FedEx Ground Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
16532/04115843.1	1	2	7.26	6.80		-1.77	12.29
646988/PERSONAL	1	4	6.07	3.68		-0.58	9.17
647391/60136821.2004	1	4	6.07	0.44		-0.58	5.93
647546/PERSONAL	1	7	7.17	3.59		-1.68	9.08
648330/PERSONAL	1	2	6.74	3.68		-1.25	9.17
648330/PERSONEL	1	2	6.74	3.68		-1.25	9.17
PATTY ROSSEEL/PERSONAL	1	6	6.42	0.38		-0.93	5.87
Total	7	27	\$46.47	\$22.25		-\$8.04	\$60.68

FedEx Ground Miscellaneous Charges

	Date	Quantity	Zip Code	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Weekly Service Chg	08/06	1		10.00			10.00
Total		1		\$10.00			\$10.00

	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Ground	7	27	\$46.47	\$32.25		-\$8.04	\$70.68

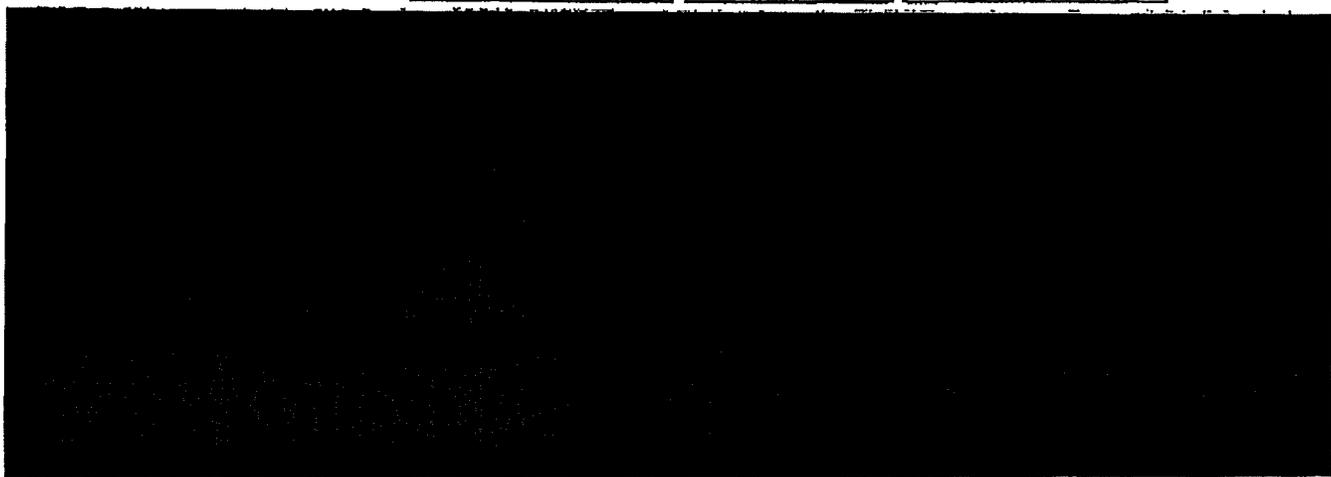
Total This Invoice

USD

\$1,422.44



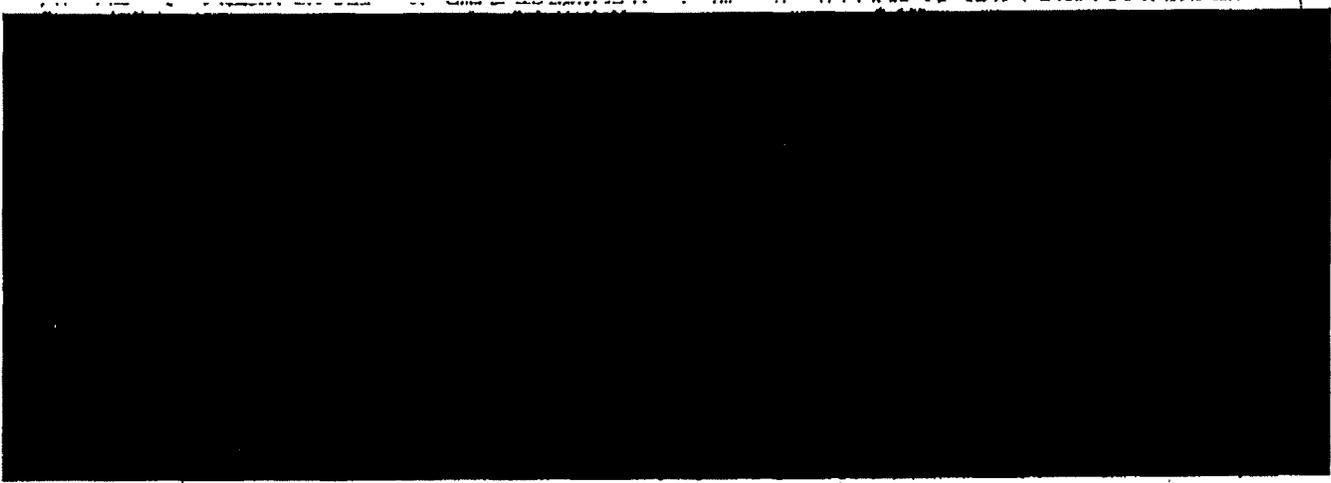
Invoice Number 7-990-63174	Invoice Date Aug 20, 2012	Account Number 0021-0304-4	Page 11 of 27
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Picked up: Aug 16, 2012 Cust. Ref.: 60139731.0700 Ref.#2:
 Payer: Shipper Ref.#3:
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
 • The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 53099.34
 • Distance Based Pricing, Zone 2

Automation	CAFE	Sender	Recipient
Tracking ID	452661194389	TERRY GOODE	MR GEORGE F. CARLSON
Service Type	FedEx Priority Overnight	AECOM	NH.D.E.S.
Package Type	FedEx Envelope	250 APOLLO DRIVE	6 HAZEN DR.
Zone	02	CHELMSFORD MA 01824 US	CONCORD NH 03301 US
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Aug 17, 2012 10:02	Fuel Surcharge	0.78
Svc Area	A2	Discount	-9.38
Signed by	R.PROULX	Earned Discount	-1.82
FedEx Use	00000000/0000186V_	Total Charge	USD 88.53

60139731.0700 Reference Subtotal USD \$8.53



AECOM #: 41001

FEDEX Invoice # 7-990-63174 Total \$ 1,422.44
 Invoice Date: Aug 20, 2012

Project #	Task #	Expenditure Type	\$Amount
04115870	1	OFF - Postage & Shipping	10.71
04115807	1	OFF - Postage & Shipping	64.49
04115812	1	OFF - Postage & Shipping	18.86
04115820	1	OFF - Postage & Shipping	8.58
04115885	1	OFF - Postage & Shipping	96.91
04101206	0001	OFF - Postage & Shipping	19.42
04101693	0001	OFF - Postage & Shipping	51.38
04101694	1003	OFF - Postage & Shipping	86.05
04101738	0004	OFF - Postage & Shipping	25.97
04101827	4403	OFF - Postage & Shipping	22.06
04115804	1	OFF - Postage & Shipping	15.24
04115827	1	OFF - Postage & Shipping	7.49
60139731	0700	OFF - Postage & Shipping	8.53
60146123	110	OFF - Postage & Shipping	10.16
60146123	110	OFF - Postage & Shipping	34.57
60147352	14	OFF - Postage & Shipping	89.33
60147352	3	OFF - Postage & Shipping	50.36
60155467	500	OFF - Postage & Shipping	87.93
60180323	811	OFF - Postage & Shipping	8.58
60214741	100	OFF - Postage & Shipping	130.41
60249706	SP.SP	OFF - Postage & Shipping	30.23
60188934	1	OFF - Postage & Shipping	81.04
04115884	1	OFF - Postage & Shipping	9.96
60221552	3	OFF - Postage & Shipping	6.66
60163711	2.6.2-1	OFF - Postage & Shipping	102.30
60179472	0012	OFF - Postage & Shipping	9.80
60223600	1.04	OFF - Postage & Shipping	12.06
04115827	1	OFF - Postage & Shipping	9.97
60145884	V110	OFF - Postage & Shipping	33.08
60184400	02	OFF - Postage & Shipping	8.53
60137363	510-1	OFF - Postage & Shipping	36.66
60268035	1	OFF - Postage & Shipping	11.07
04101693	0001	OFF - Postage & Shipping	15.74
60147352	3	OFF - Postage & Shipping	22.56
60145884	V110	OFF - Postage & Shipping	12.27
60147352	1	OFF - Postage & Shipping	18.96
04101694	1003	OFF - Postage & Shipping	19.02
60242772	4	OFF - Postage & Shipping	65.00
04115843	1	OFF - Postage & Shipping	12.29
60136821	2004	OFF - Postage & Shipping	5.93
04101694	1003	OFF - Postage & Shipping	52.46
		OFF - Postage & Shipping	
		Invoice Total:	1,422.44

Expense Report EXP1938313

Confirmation

Expense report number EXP1938313 for 93.74 has been submitted to Supervisor, Maure K for approval.

Expense Report EXP1938313

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- *Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- *Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- *Print and sign the Expense Excel worksheet (if you used the Excel Import method).
- *Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	McCarthy, Ryan B (848137)	Report Subm Date	24-SEP-2012
Expense Dates	18-SEP-2012 - 19-SEP-2012	Attachments	View
Cost Center (DEPT)	5827	Report Total	93.74 USD
Defined Business Purpose	expenses	Reimbursement Amount	93.74 USD
Approver	Supervisor, Maure K		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification Name	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
19-Sep-2012	20.99	MISC-USD	Shipping Miscellaneous container						20.99					
19-Sep-2012	65.77	MISC-USD	Shipping Miscellaneous expenses						65.77					
Total									93.74					

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

THANK YOU FOR SHOPPING AT
ARJAY ACE HARDWARE
55 LINCOLN STREET
EXETER, N.H. 03833-3213
(603) 772-6054

WE HAVE FREE POOL WATER TESTING, CARPET
CLEANERS AND DUMPSTER RENTALS.
8/12 2:45PM AD 557 SALE

83289 1 EA 20.99 EA #N 20.99
PLAYMATE PAL COOLER SCAN 20.99

SUB-TOTAL: 20.99 TAX: 20.99
TOTAL: 41.98
BC AMT: \$20.99

BK CARD#: XXXXXXXXXXXX2000
ID: 670121024399
AUTH: 515683 AMT: 20.99
Host reference #:920429 Bat#0488
STAMPED
CARD TYPE: AM EXPRESS EXPR: XXXX



==>> JRN# 120429 <<==
CUST # *2898
ACE REWARDS ID # 19773890129

THANK YOU RS MCCARTHY
FOR YOUR PATRONAGE

ACE

Name: X
Acct: RYAN MCCARTHY

POSTAL CENTER USA
Staple's Plaza
20 Portsmouth Ave
Suite 1
Stratham, NH 03885-6546
603-772-7222
www.postalcenterusa.com

Shipment
FedEx Priority Overnight

Ship to:
SPECIRUM ANALYTICS
830 SILVER ST
AGANAH, MA 01001-2990
Package ID: 269929 59.52
Tracking #: 759075751471
Expected arrival: Thu 09/20 10:30 AM
#R 2 18x14x12 4.25
Packing 5 @ 0.40 2.00

SUBTOTAL 65.77
TAX 0.00
TOTAL 65.77
TEND American Express 65.77

RYAN MCCARTHY 09/19/2012
#275512 03:55 PM
CCTrans#E9152813-32A3-4351-9930-50600172887

Signature

Delivery dates for all GROUND
shipments are NOT guaranteed

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Payscale Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-689-3000 Fax: 978-689-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 15-NOV-12
Invoice Number: 37290497

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 29-SEP-12 to 26-OCT-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCabe, Mark M	P20	05-OCT-12	10.00	190.00	1,900.00	
McCabe, Mark M	P20	12-OCT-12	10.00	190.00	1,900.00	
McCabe, Mark M	P20	19-OCT-12	8.00	190.00	1,520.00	
McCabe, Mark M	P20	26-OCT-12	6.00	190.00	1,140.00	
McCarthy, Ryan S	P16	05-OCT-12	3.00	135.00	405.00	
Total Labor Bill Rate			37.00		6,865.00	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Travel All Other	McCabe, Mark M	17-SEP-12	EXP1971693	69.80	1.0800	75.38
Travel All Other	McCabe, Mark M	04-OCT-12	EXP1971693	54.72	1.0800	59.10
Total Reimbursable				124.52		134.48
Task Total : ON SITE REPRESENT.						6,999.48

Task Number : 0750

Task Name : MGP RESID. MGMT.

SubConsultant						
Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	ENPRO SERVICES INC	12-OCT-12	0928012	8,904.55	1.0800	9,616.91
Total SubConsultant				8,904.55		9,616.91
Task Total : MGP RESID. MGMT.						9,616.91

Lump Sum			
Description			Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract			411.80

Total Lump Sum 411.90
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION 17,028.29

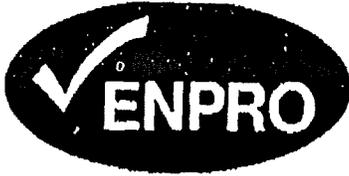
Invoice Summaries

Total Current Amount : 17,028.29
 Retention Amount : 0.00
 Pre-Tax Amount : 17,028.29
 Tax Amount : 0.00
Total Invoice Amount : 17,028.29

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	17,028.29	328,705.26	345,733.55	350,385.00	4,651.45
Billing Total :	17,028.29	328,705.26	345,733.55		

OK
11/26/12
NU-NY
30-40-0000-182-22-00



ENPRO Services, Inc.

AECOM #: 41001 sets 01950
 Project #: 60139731 -2050
 Task #: 0750
 Expenditure Type: Contractor
 PO # (if applicable): 40197ACM
 PO Line # (if applicable):
 Amount: 9,904.55
 Date Approved: 10/26/12
 Approval Signature: [Signature]
 Approver's Employee #: 648676
 Approver's Phone #: 978.905.2300
 Pay When Paid: Yes No

09280-12 REVISED
 October 12, 2012
 1281-12
 40197ACM
 Mark McCabe
 Senior Project Manager

AECOM Environmental
 250 Apollo Drive
 Chelmsford, MA 0182

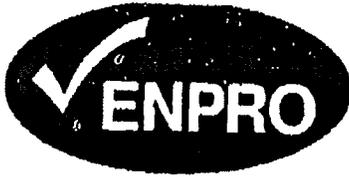
TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT																																			
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859</p> <p>Services Provided: September - 2012 In accordance with Cost Estimate dated August 2012 and AECOM Purchase Order, provided qualified personnel, equipment and materials to perform support of sewer project being performed by Northern Utilities, at the above referenced project location.</p> <p>A.1 - Mobilization and Set Up of Lined Roll-Off at Exeter Housing Authority</p> <p>EQUIPMENT:</p> <table border="0"> <tr> <td>Mob of 20 C.Y. Roll-Off Container</td> <td>9/4/2012</td> <td>1.00</td> <td>EVENT</td> <td>@</td> <td>400.00</td> <td>\$400.00</td> </tr> <tr> <td>Rental of 20 C.Y. Roll-Off Container</td> <td>9/4/12 - 9/30/12</td> <td>27.00</td> <td>DAY</td> <td>@</td> <td>20.00</td> <td>\$540.00</td> </tr> </table> <p>MATERIALS:</p> <table border="0"> <tr> <td>Roll-Off Container Liner</td> <td></td> <td>1.00</td> <td>EACH</td> <td>@</td> <td>45.00</td> <td>\$45.00</td> </tr> </table> <p style="text-align: right;">9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$93.58</p> <p>A.2 - Mobilization and Set Up of 4,000 Gallon Poly Tank</p> <p>EQUIPMENT:</p> <table border="0"> <tr> <td>Mob of 4,000 Gallon Poly Tank</td> <td>9/4/2012</td> <td>1.00</td> <td>EVENT</td> <td>@</td> <td>600.00</td> <td>\$600.00</td> </tr> <tr> <td>Rental of 4,000 Gallon Poly Tank</td> <td>9/4/12 - 9/30/12</td> <td>27.00</td> <td>DAY</td> <td>@</td> <td>45.00</td> <td>\$1,215.00</td> </tr> </table> <p style="text-align: right;">9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$172.43</p>	Mob of 20 C.Y. Roll-Off Container	9/4/2012	1.00	EVENT	@	400.00	\$400.00	Rental of 20 C.Y. Roll-Off Container	9/4/12 - 9/30/12	27.00	DAY	@	20.00	\$540.00	Roll-Off Container Liner		1.00	EACH	@	45.00	\$45.00	Mob of 4,000 Gallon Poly Tank	9/4/2012	1.00	EVENT	@	600.00	\$600.00	Rental of 4,000 Gallon Poly Tank	9/4/12 - 9/30/12	27.00	DAY	@	45.00	\$1,215.00	
Mob of 20 C.Y. Roll-Off Container	9/4/2012	1.00	EVENT	@	400.00	\$400.00																														
Rental of 20 C.Y. Roll-Off Container	9/4/12 - 9/30/12	27.00	DAY	@	20.00	\$540.00																														
Roll-Off Container Liner		1.00	EACH	@	45.00	\$45.00																														
Mob of 4,000 Gallon Poly Tank	9/4/2012	1.00	EVENT	@	600.00	\$600.00																														
Rental of 4,000 Gallon Poly Tank	9/4/12 - 9/30/12	27.00	DAY	@	45.00	\$1,215.00																														
<p>APPROVED BY: _____</p> <p style="text-align: right;">ENPRO Appreciates Your Business</p>																																				

Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

Continued



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050
 www.enpro.com

AECOM Environmental (Previously ENSR)
 250 Apollo Drive
 Chelmsford, MA 01824

INVOICE 09280-12 REVISED
 DATE: October 12, 2012
 JOB NO. 1281-12
 PURCHASE ORDER NO. 40197ACM
 CONTACT Mark McCabe
 Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
Continued - Page Two	
A.3 - Mobilization and Set Up of Frac Tank of Frac Tank	
EQUIPMENT:	
Mob of 20,000 Gallon Frac Tank #1 9/4/2012 1.00 EVENT @ 600.00	\$500.00
Mob of 20,000 Gallon Frac Tank #1 9/17/2012 1.00 EVENT @ 600.00	\$500.00
Rental of 20,000 Gallon Frac Tank 9/4/12 - 9/30/12 27.00 DAY @ 52.00	\$1,404.00
Rental of 20,000 Gallon Frac Tank 9/17/12 - 9/30/12 14.00 DAY @ 52.00	\$728.00
9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:	
	\$297.54
B.3 - Transportation of Water from Storage Tank to Frac Tank at DPW	
LABOR & EQUIPMENT:	
Vacuum Truck and Operator 9/12/2012 2.00 EVENT @ 440.00	\$880.00
Vacuum Truck and Operator 9/13/2012 1.00 EVENT @ 440.00	\$440.00
Vacuum Truck and Operator 9/18/2012 1.00 EVENT @ 440.00	\$440.00
Vacuum Truck and Operator 9/28/2012 1.00 EVENT @ 440.00	\$440.00
9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:	
	\$209.00
<p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY</p> <p>PROJECT PENDING</p> <p>D. Fredette / dmgd</p>	
APPROVED BY:	ENPRO Appreciates Your Business
	\$8,904.55
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.	TOTAL

Expense Report EXP1971693

Page 1 of 1

D. Confirmation

Expense report number EXP1971693 for 124.52 has been submitted to Keimur, Laura A for approval.

Expense Report EXP1971693

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- **Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- **Print and sign the Expense Excel worksheet (if you used the Excel Import method).
- **Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

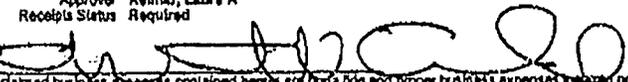
Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	McCabe, Mark M (648876)	Report Submit Date	28-OCT-2012
Expense Dates	17-SEP-2012 - 04-OCT-2012	Attachments	View
Cost Center (DEPT)	8407	Report Total	124.52 USD
Detailed Business Purpose	Field Sampling	Reimbursement Amount	124.52 USD
Approver	Keimur, Laura A		
Receipts Status	Required		

AECOM
Signature



I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt		Attachments	Details	Reimbursable Amount (USD)	Guest's			Business Purpose
					Required	Missing				Country	Name	TID#	
17-Sep-2012	69.80	TRAVEL	Field Sampling		✓		+	✓	69.80				
		TRAVEL	Supplies										
04-Oct-2012	54.72	TRAVEL	Field Sampling		✓		+	✓	54.72				
		TRAVEL	Shipping										
Total									124.52				

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

AECOM

JOB TITLE _____
 JOB NO. _____ CALCULATION NO. _____
 ORIGINATOR _____ DATE _____
 REVIEWER *M. Cabal* _____ DATE _____
 SCALE _____ SHEET NO. _____ OF _____

60139731.0200 10/04/12

ACE

THANK YOU FOR SHOPPING AT
 ARJAY ACE HARDWARE
 55 LINCOLN STREET
 EXETER, N.H. 03833-3213
 (603) 772-6054

WE HAVE FREE POOL WATER TESTING, CARPET
 CLEANERS AND DUMPSTER RENTALS.
 10/17/12 10:31AM AD 557 SALE

83269	1 EA	20.99 EA #N
PLAYMATE PAL COOLER 9CAN		20.99
11152	2 PK	5.99 PK N
PAIL PAINT 5 QT STEEL		11.98
7117732	1 EA	8.99 EA N
TROWEL WEEDR CONFRT 7.5"		8.99
81939	1 PK	4.79 PK N
COMPCTR BAG 2.5M18GL BX5		4.79
62271	1 PK	4.29 PK #N
ZIPLOC STORAGE BAG QT25C		4.29
73351	1 PK	5.99 PK N
100E MULTI NYLON 1/8X48		5.99
7311	1 EA	2.99 EA N
TROWEL HAND POLY 10"		2.99
7292568	1 EA	6.99 EA N
GLOVE CHEM RESISTANT LRG		6.99
42897	1 PK	2.79 PK N
DUCT TAPE 10YD AP ACE		2.79

SUB-TOTAL: 69.80 TAX: _____
 TOTAL: 69.80
 BC AMT: \$69.80

BA CARD#: XXXXXXXXXXXX8284
 670121024399
 07544C AMT: 69.80
 Host reference #: 919297 Bat#0486
 SWIPED
 CARD TYPE: VISA EXPR: XXXX

POSTAL CENTER USA
 Staple's Plaza
 20 Portsmouth Ave
 Suite 1
 Stratham, NH 03885-6548
 603-772-7222
 www.postalcenterusa.com

Shipment-----
 FedEx Priority Overnight
 Ship to:
 SPECIMUM ANALYTICAL INC
 11 ALKOGREN DR
 AGAWAM, MA 01001-3831
 Package ID: 270729 54.72
 Contents:
 WATER
 Tracking #: 709113233067
 Expected arrival: Thu 10/04 10:30 AM

SUBTOTAL	54.72
TAX	0.00
TOTAL	54.72
U.S. AMERICAN EXPRESS	54.72

10/03/2012
 04:35 PM
 #216399

Best Image

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852769

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORAYON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 29-NOV-12
 Invoice Number: 37294646

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
 Bill Through Date : 27-OCT-12 to 23-NOV-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCabe, Mark M	P20	02-NOV-12	3.00	180.00	570.00
McCabe, Mark M	P20	09-NOV-12	9.00	190.00	1,710.00
McCabe, Mark M	P20	16-NOV-12	6.00	190.00	1,140.00
Vershon, Bruce C	P14	02-NOV-12	2.00	115.00	230.00
Total Labor Bill Rate			20.00		3,650.00

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	25-SEP-12	S1215812	568.00	1.0800	602.64
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	05-OCT-12	S1216593	211.00	1.0800	227.88
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	16-OCT-12	S1217193	46.00	1.0800	49.68
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	19-OCT-12	S1217457	846.25	1.0800	912.87
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	22-OCT-12	S1217568	345.00	1.0800	372.60
Total Reimbursable				2,005.25		2,165.67

Task Total : ON SITE REPRESENT.

5,815.67

Task Number : 0750

Task Name : MGP RESID. MGMT.

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCarthy, Ryan S	P16	16-NOV-12	1.00	135.00	135.00
Total Labor Bill Rate			1.00		135.00

Task Total : MGP RESID. MGMT.

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	16-NOV-12	0.75	97.50	73.13
Total Labor Bill Rate					73.13
Task Total : MEETINGS & PROJ.MGMT					73.13

<u>Description</u>	<u>Billed Amt</u>
Lump Sum Computer/Telecomm/Copier @ 8% Labor per Contract	231.49
Total Lump Sum	231.49
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION	6,255.29

<u>Invoice Summaries</u>	
Total Current Amount :	6,255.29
Retention Amount :	0.00
Pre-Tax Amount :	6,255.29
Tax Amount :	0.00
Total Invoice Amount :	6,255.29

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	6,255.29	345,733.55	351,988.84	380,936.00	28,947.16
Billing Total :	6,255.29	345,733.55	351,988.84		

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37290497	15-NOV-12	17,028.29
Outstanding Total :		17,028.29

OK
 NOV-14
 12/5/12
 30-46000-182-29-18



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

AECOM #: 41001
Project #: 60139731
Task #: 0200
Expenditure Type: Lab
PO # (if applicable): _____
PO Line # (if applicable): _____
Amount: 558.-
Date Approved: 10/26/12
Approval Signature: [Signature]
Approver's Employee #: 649678
Approver's Phone #: 978.905.2311
Pay When Paid: Yes No 1029130

Date: September 25, 2012
Invoice Number: S1215812
RQN #: NA

Work Order No.: SB56633
Purchase Order No.: _____
Project Manager: Mark McCabe

Client Project No.: 60139731
Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Aqueous	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Aqueous	Semivolatile Organic Compounds	1	\$200.00	\$200.00
Aqueous	SVOCs by SIM	1	\$0.00	\$0.00
Aqueous	Volatile Organic Compounds	1	\$78.00	\$78.00
Aqueous	Cyanide, Total	1	\$15.00	\$15.00
Aqueous	Total Suspended Solids	1	\$11.00	\$11.00
<i>Metals Digestion</i>				
Subtotal				\$372.00
50% Rush surcharge for 24-hour TAT		1	\$186.00	\$186.00
TOTAL AMOUNT DUE FOR SERVICES:				\$558.00

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

AECOM #: 41001
 Project #: 60139731
 Task #: 0700
 Expenditure Type: Lab Z11 Laboratory
 PO # (if applicable): _____
 PO Line # (if applicable): _____
 Amount: 257.00
 Date Approved: 10/26/12
 Approval Signature: [Signature]
 Approver's Employee #: 649628
 Approver's Phone #: 978.905.2311
 Pay When Paid: Yes No 400130

Date: October 5, 2012
 Invoice Number: S1216593
 RQN #: NA

Work Order No.: SB56634
 Purchase Order No.: _____
 Project Manager: Mark McCabe

Client Project No.: 60139731
 Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
<i>Metals Digestion</i>				\$211.00
Subtotal				\$211.00
TOTAL AMOUNT DUE FOR SERVICES:				\$211.00

Please remit payment to: Spectrum Analytical, Inc.
 830 Silver Street
 Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

To: AECOM Environment
 250 Apollo Drive
 Chelmsford, MA 01824
 Attn: Accounts Payable

Date: October 16, 2012
 Invoice Number: S1217193
 RQN #: NA

Work Order No.: SB56634

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	TCLP Lead by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP Extraction for Metals	1	\$30.00	\$30.00
	<i>Metals Digestion</i>	1	\$10.00	\$10.00
Subtotal				\$46.00
TOTAL AMOUNT DUE FOR SERVICES:				\$46.00

Please remit payment to: Spectrum Analytical, Inc.
 830 Silver Street
 Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

AECOM #: 41001
 Project #: 60139731
 Task #: 0700 0700
 Expenditure Type: Lab ZII Laboratory
 PO # (if applicable): _____
 PO Line # (if applicable): _____
 Amount: # 257. -
 Date Approved: 10/26/12
 Approval Signature: [Signature]
 Approver's Employee #: 649258
 Approver's Phone #: 978.905.2371
 Pay When Paid: Yes No

Date: October 5, 2012
 Invoice Number: S1216593
 RQN #: NA

Work Order No.: SB56634
 Purchase Order No.: _____
 Project Manager: Mark McCabe

Client Project No.: 60139731
 Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
<i>Metals Digestion</i>				\$10.00
Subtotal				\$211.00
TOTAL AMOUNT DUE FOR SERVICES:				\$211.00

Please remit payment to: Spectrum Analytical, Inc.
 830 Silver Street
 Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days

AECOM #: 41001
 Project #: 60139731
 Task #: 0700
 Expenditure Type: Lab
 PO # (if applicable): _____
 PO Line # (if applicable): _____
 Amount: 845.25
 Date Approved: 10/26/12
 Approval Signature: [Signature]
 Approver's Employee #: 648658
 Approver's Phone #: 978.905.2311

To: AECOM Environm
 250 Apollo Drive
 Chelmsford, MA 01
 Attn: Accounts Payable

Date: October 19, 2012
 Invoice Number: S1217457
 RQN #: NA

Work Order No.: SB57590

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter MGP - Exeter, NH

The following charges are due for the above indicated samples submitted on 04-Oct-12.

Matrix	Analytcs	Quantity	Unit Price	Total Price
Soil/Sediment	TCLP Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP Nickel by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP RCRA8 Metals	1	\$58.00	\$58.00
Soil/Sediment	TCLP Zinc by ICP	1	\$6.00	\$6.00
Aqueous	Total Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Nickel by ICP	1	\$6.00	\$6.00
Aqueous	Total Nickel by ICP	1	\$6.00	\$6.00
Aqueous	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Aqueous	Total Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Aqueous	Semivolatile Organic Compounds	1	\$200.00	\$200.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Aqueous	Volatile Organic Compounds	1	\$78.00	\$78.00
Aqueous	Cyanide, Total	1	\$15.00	\$15.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Hg	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Metals	1	\$30.00	\$30.00

Matrix	Analysis	Quantity	Unit Price	Total Price
Aqueous	Total Suspended Solids	1	\$11.00	\$11.00
<i>Metals Digestion</i>		3	\$10.00	\$30.00
Subtotal				\$735.00
<i>15% Rush surcharge for 72-hour TAT</i>		1	\$110.25	\$110.25
TOTAL AMOUNT DUE FOR SERVICES:				\$845.25

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days

AECOM #: 41001

Project #: 60139731Task #: 0700Expenditure Type: Lab

PO # (if applicable): _____

PO Line # (if applicable): _____

Amount: \$345.00Date Approved: 10/26/12Approval Signature: [Signature]Approver's Employee #: 648679Approver's Phone #: 978-905-2311Pay When Paid: Yes No 069100

SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

Date: October 22, 2012

Invoice Number: S1217566

RQN #: NA

Work Order No.: SB58052

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter Sewer Int - Exeter, NH

The following charges are due for the above indicated samples submitted on 12-Oct-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	TCLP Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP Nickel by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP RCRA8 Metals	1	\$58.00	\$58.00
Soil/Sediment	TCLP Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Nickel by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	Total Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Hg	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Metals	1	\$30.00	\$30.00
Metals Digestion		2	\$10.00	\$20.00
Subtotal				\$345.00
TOTAL AMOUNT DUE FOR SERVICES:				\$345.00

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000030

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009583
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORATON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 02-JAN-13
 Invoice Number: 37303603

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference invoice Number and Project Number with Remittance

Project Number : 60138731
 Bill Through Date : 24-NOV-12 to 28-DEC-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0450

Task Name : RAP PREP

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCabe, Mark M	P20	28-DEC-12	7.00	190.00	1,330.00
Total Labor Bill Rate			7.00		1,330.00
Task Total : RAP PREP					1,330.00

Task Number : 0750

Task Name : MGP RESID. MGMT.

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multplier</u>	<u>Billed Amt</u>
Professional Services	ENPRO SERVICES INC	07-NOV-12	1032012	14,093.97	1.0800	15,221.49
Total SubConsultant				14,093.97		15,221.49
Task Total : MGP RESID. MGMT.						15,221.49

Task Number : 0900

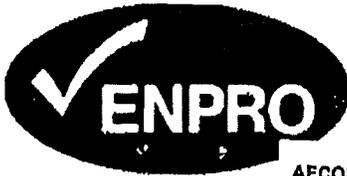
Task Name : MEETINGS & PROJ.MGMT

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	30-NOV-12	0.25	97.50	24.38
Harrison, Theresa A (Terri)	P12	07-DEC-12	0.60	97.50	48.75
Harrison, Theresa A (Terri)	P12	28-DEC-12	0.50	97.50	48.75
McCabe, Mark M	P20	07-DEC-12	1.00	190.00	190.00
McCabe, Mark M	P20	14-DEC-12	4.00	190.00	760.00
McCabe, Mark M	P20	21-DEC-12	3.50	190.00	665.00
Total Labor Bill Rate			9.75		1,736.88
Task Total : MEETINGS & PROJ.MGMT					1,736.88

<u>Description</u>	<u>Lump Sum</u>	<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		184.01
Total Lump Sum		<u>184.01</u>
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		18,472.38

<u>Invoice Summaries</u>	
Total Current Amount :	18,472.38
Retention Amount :	0.00
Pre-Tax Amount :	18,472.38
Tax Amount :	0.00
Total Invoice Amount :	<u>18,472.38</u>

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	18,472.38	351,988.84	370,461.22	380,936.00	10,474.78
Billing Total :	<u>18,472.38</u>	<u>351,988.84</u>	<u>370,461.22</u>		



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL: (978) 465-2050 FAX: (978) 465-2050

AECOM #: 41001
 Project #: 60139731
 Task #: 0750
 Expenditure Type: Sub-Professional
 PO # (if applicable): 40197 ACM SH
 PO Line # (if applicable):
 Amount: \$14,093.97
 Date Approved: 11/27/12
 Approval Signature: [Signature]
 Approver's Employee #: 648658
 Approver's Phone #: 9789052311
 Pay When Paid: Yes No

COM
 INVOICE 10320-12
 DATE: November 7, 2012
 JOB NO. 1281-12
 PURCHASE ORDER NO. 40197ACM
 CONTACT Mark McCabe Senior Project Manager

AECOM En
 250 Apollo I
 Chelmsford

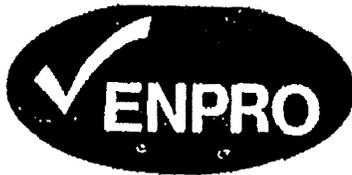
TERMS: Payment due upon receipt. A late charge of 1.50% per annum will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859</p> <p>Services Provided: October - 2012 In accordance with Cost Estimate dated August 2012 and AECOM Purchase Order, provided qualified personnel, equipment and materials to perform support of sewer project being performed by Northern Utilities, at the above referenced project location.</p> <p>B.1 - Position Roll-Off Container from EHA to DPW.</p> <p>LABOR & EQUIPMENT: Roll-Off Truck and Operator 10/12/2012 4.00 HOUR @ 110.00 \$440.00</p> <p>9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$41.80</p> <p>B.2 - Transportation of Roll-off Container to ESMI, Loudon, NH</p> <p>EQUIPMENT: Transportation of Roll-Off Container to an Approved Facility 1.00 EVENT @ 600.00 \$600.00 Disposal of Soil @ ESMI 20.54 TON @ 64.00 \$1,314.56 Rental of 20 C.Y. Roll-Off Container 10/1/12 - 10/25/12 25.00 DAY @ 20.00 \$500.00</p> <p>9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$229.38</p> <p>B.3 - Transportation of Water from Storage Tank to Frac Tank at DPW</p> <p>LABOR & EQUIPMENT: Vacuum Truck and Operator 10/1/2012 1.00 EVENT @ 440.00 \$440.00</p> <p>9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$41.80</p>	
<p>APPROVED BY: _____</p> <p style="text-align: right;">ENPRO Appreciates Your Business</p>	

Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

Continued



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050
 www.enpro.com

AECOM Environmental (Previously ENSR)
 250 Apollo Drive
 Chelmsford, MA 01824

INVOICE 10320-12
 DATE: November 7, 2012
 JOB NO. 1281-12
 PURCHASE ORDER NO. 40197ACM
 CONTACT Mark McCabe
 Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION						AMOUNT
Continued - Page Two						
C-1 Clean and Remove Poly Tank and Frac Tank						
Cleaning & Demob of AST's. Disposal of Rinse water	1.00	LUMP SUM	@	5568.00		\$5,568.00
Additional Disposal Beyond the 500 Gallons Factored in to C1	1603.00	GALLON	@	0.55		\$826.65
EQUIPMENT:						
Demob of 20,000 Gallon Frac Tank #1	10/18/2012	1.00	EVENT	@	500.00	Incl. In C1
Demob of 20,000 Gallon Frac Tank #2	10/18/2012	1.00	EVENT	@	600.00	\$500.00
Rental of 20,000 Gallon Frac Tank #1	10/1/12 - 10/18/12	18.00	DAY	@	82.00	\$938.00
Rental of 20,000 Gallon Frac Tank #2	10/1/12 - 10/18/12	18.00	DAY	@	52.00	\$938.00
EQUIPMENT:						
Demob of 4,000 Gallon Poly Tank	10/18/2012	1.00	EVENT	@	600.00	Incl. In C1
Rental of 4,000 Gallon Poly Tank	10/1/12 - 10/18/12	18.00	DAY	@	45.00	\$810.00
8.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:						\$909.78
<p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY</p> <p>PROJECT PENDING</p> <p>D. Fredette</p>						
APPROVED BY:						ENPRO Appreciates Your Business
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.						TOTAL \$14,093.97

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Payscale Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 028009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORATON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 08-FEB-13
 Invoice Number: 37314590

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731 Project Name : 13046001 EXETER SEDIMENT INVESTIGATION
 Bill Through Date : 29-DEC-12 to 25-JAN-13

Task Number : 0450 Task Name : RAP PREP

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	04-JAN-13	1.00	190.00	190.00
McCabe, Mark M	P20	11-JAN-13	5.00	190.00	950.00
McCabe, Mark M	P20	25-JAN-13	2.00	190.00	380.00
Warren, Laura A	P17	11-JAN-13	2.00	155.00	310.00
Warren, Laura A	P17	18-JAN-13	4.00	155.00	620.00
Warren, Raymond C (Ray)	P13	11-JAN-13	5.50	105.00	577.50
Warren, Raymond C (Ray)	P13	18-JAN-13	3.00	105.00	315.00
Warren, Raymond C (Ray)	P13	25-JAN-13	7.50	105.00	787.50
Total Labor Bill Rate			30.00		4,130.00
Task Total : RAP PREP					4,130.00

Task Number : 0900 Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	04-JAN-13	1.00	190.00	190.00
McCabe, Mark M	P20	18-JAN-13	2.00	190.00	380.00
McCabe, Mark M	P20	25-JAN-13	2.00	190.00	380.00
Total Labor Bill Rate			5.00		950.00
Task Total : MEETINGS & PROJ.MGMT					950.00



Lump Sum			
Description			Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract			304.80
Total Lump Sum			304.80

Project Total : 13048001 EXETER SEDIMENT INVESTIGATION

5,384.80

Invoice Summaries

Total Current Amount : 5,384.80
 Retention Amount : 0.00
 Pre-Tax Amount : 5,384.80
 Tax Amount : 0.00
 Total Invoice Amount : 5,384.80

3040-0000-182-2900
OK dr
2/11/03
NU-NH

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	5,384.80	370,461.22	375,846.02	380,936.00	5,089.98
Billing Total :	<u>5,384.80</u>	<u>370,461.22</u>	<u>375,846.02</u>		

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Payscale Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 028009693
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORATON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 04-MAR-13
 Invoice Number: 37321905

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
 Bill Through Date : 28-JAN-13 to 22-FEB-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0450

Task Name : RAP PREP

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	08-FEB-13	4.00	190.00	760.00
McCabe, Mark M	P20	22-FEB-13	8.00	190.00	1,520.00
McCarthy, Ryan S	P18	22-FEB-13	0.50	135.00	67.50
Warren, Raymond C (Ray)	P13	01-FEB-13	1.00	105.00	105.00
Warren, Raymond C (Ray)	P13	08-FEB-13	1.00	105.00	105.00
Total Labor Bill Rate			14.50		2,567.50
Task Total : RAP PREP					2,567.50

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	08-FEB-13	0.50	97.50	48.75
McCabe, Mark M	P20	15-FEB-13	6.00	190.00	950.00
McCarthy, Ryan S	P18	15-FEB-13	0.75	135.00	101.25
Total Labor Bill Rate			6.25		1,100.00
Task Total : MEETINGS & PROJ.MGMT					1,100.00

Description	Lump Sum	Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract		219.45
Total Lump Sum		219.45
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		3,876.95

Invoice Summaries

Total Current Amount :	3,876.95
Retention Amount :	0.00
Pre-Tax Amount :	3,876.95
Tax Amount :	0.00

Total Invoice Amount :

3,876.95

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	3,876.95	375,846.02	379,722.97	380,938.00	213.03
Billing Total :	<u>3,876.95</u>	<u>375,846.02</u>	<u>379,722.97</u>		

OK
3/7/13
NU-NY

30-40-00-00-187-29-00

26

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 028009593
SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01888
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 22-APR-13
Invoice Number: 37336634

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 23-FEB-13 to 29-MAR-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0460

Task Name : RAP PREP

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCarthy, Ryan S	P16	15-MAR-13	1.50	135.00	202.50
Total Labor Bill Rate			1.50		202.50
Task Total : RAP PREP					202.50

Task Number : 0760

Task Name : MGP RESID. MGMT.

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCarthy, Ryan S	P16	29-MAR-13	5.00	135.00	675.00
Sylvester, Kathleen N	P13	29-MAR-13	4.00	105.00	420.00
Total Labor Bill Rate			9.00		1,095.00
Task Total : MGP RESID. MGMT.					1,095.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	08-MAR-13	0.25	97.50	24.38
Harrison, Theresa A (Terri)	P12	22-MAR-13	0.25	97.50	24.38
Total Labor Bill Rate			0.50		48.76
Task Total : MEETINGS & PROJ.MGMT					48.76

Lump Sum		
<u>Description</u>		<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		80.78
		<hr/>
Total Lump Sum		80.78
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		1,427.04

<u>Invoice Summaries</u>		
Total Current Amount :		1,427.04
Retention Amount :		0.00
Pre-Tax Amount :		1,427.04
Tax Amount :		0.00
Total Invoice Amount :		1,427.04

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	1,427.04	379,722.97	381,150.01	380,936.00	-214.01
Billing Total :	<hr/>	<hr/>	<hr/>		
	1,427.04	379,722.97	381,150.01		

OK
 4/25/03
 NW-NH
 30400000182-2100

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Payscale Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 028009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORATON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 30-APR-13
 Invoice Number: 37337862

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference invoice Number and Project Number with Remittance

Project Number : 60136731
 Bill Through Date : 30-MAR-13 to 28-APR-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0160

Task Name : MAT PLACEMENT

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCarthy, Ryan S	P16	12-APR-13	2.50	135.00	337.50	
McCarthy, Ryan S	P16	19-APR-13	9.00	135.00	1,215.00	
McCarthy, Ryan S	P16	26-APR-13	1.50	135.00	202.50	
Sylvester, Kaitlin N	P13	05-APR-13	2.50	105.00	262.50	
Total Labor Bill Rate			15.50		2,017.50	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Lunch	McCarthy, Ryan S	29-MAR-13	EXP2133580	19.57	1.0800	21.14
Lunch	McCarthy, Ryan S	04-APR-13	EXP2133580	17.23	1.0800	18.61
Miscellaneous - Allowable	McCarthy, Ryan S	29-MAR-13	EXP2133580	22.56	1.0800	24.36
Miscellaneous - Allowable	McCarthy, Ryan S	03-APR-13	EXP2134824	2,575.00	1.0800	2,781.00
Miscellaneous - Allowable	McCarthy, Ryan S	04-APR-13	EXP2133580	58.84	1.0800	61.17
Total Reimbursable				2,691.00		2,906.28

Task Total : MAT PLACEMENT

4,923.78

Task Number : 0750

Task Name : MGP RESID. MGMT.

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCarthy, Ryan S	P16	05-APR-13	7.00	135.00	945.00	
Sylvester, Kaitlin N	P13	19-APR-13	8.00	105.00	840.00	
Total Labor Bill Rate			15.00		1,785.00	

Task Total : MGP RESID. MGMT.

1,785.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hour</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Tari)	P12	12-APR-13	1.00	97.50	97.50
Harrison, Theresa A (Tari)	P12	28-APR-13	0.50	97.50	48.75
McCabe, Mark M	P20	05-APR-13	2.00	190.00	380.00
McCabe, Mark M	P20	19-APR-13	1.00	190.00	190.00
Total Labor Bill Rate			4.50		716.25
Task Total : MEETINGS & PROJ.MGMT					716.25

<u>Description</u>	<u>Lump Sum</u>	<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		271.13
Total Lump Sum		271.13
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		7,898.10

<u>Invoice Summaries</u>		
Total Current Amount :		7,898.16
Retention Amount :		0.00
Pre-Tax Amount :		7,898.16
Tax Amount :		0.00
Total Invoice Amount :		7,898.16

*OK 80
5/3/13
NU-NN*

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	7,898.16	381,150.01	388,848.17	406,801.00	17,954.83
Billing Total :	7,898.16	381,150.01	388,848.17		

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37335834	22-APR-13	1,427.04
Outstanding Total :		1,427.04

30-4500-00-182-22-00

4/9/13

Expense Report EXP2133560

E. Confirmation

Expense report number EXP2133560 for 116.00 has been submitted to Simmons, Debra L for approval.

Expense Report EXP2133560

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Print and sign the Expense Allocations confirmation page.
- **Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
- **Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
- **When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
- **Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to BSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after UA's approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	McCarthy, Ryan B (648137)	Report Subm Date	09-APR-2013
Expense Dates	29-MAR-2013 - 04-APR-2013	Attachments	View
Cost Center (DEPT)	5827	Report Total	116.00 USD
Detailed Business Purpose	Unfill Field Supplies	Reimbursement Amount	116.00 USD
Approver	Simmons, Debra L		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policy.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses			Merchant	Receipt	Receipt	Attachments	Reimbursable	Guest's	Guest's	Organization	Business	
Date	Receipt Amount	Expense Type	Justification Name	Required	Missing		Details Amount (USD)	Country	Name	Title	Name	Purpose
29-Mar-2013	19.57 USD	TRA-Lunch	Field team lunch			+	19.57					
29-Mar-2013	22.56 USD	MISC-Miscellaneous	field supplies			+	22.56					
04-Apr-2013	17.23 USD	TRA-Lunch	Field team lunch			+	17.23					
04-Apr-2013	22.56 USD	MISC-Miscellaneous	field supplies			+	22.56					
04-Apr-2013	34.06 USD	MISC-Miscellaneous	field supplies			+	34.06					
							Total	116.00				

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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LOVE'S HOME CENTERS, INC.
98 FRESH RIVER ROAD
EPPING, NH 03042 (603) 693-3000

- SALE -

SALES#: 92551JN5 1697768 TRANS#: 190991M

19192 FULTON 7.7-IN X 15.5-IN B 34.08
24 @ 1.42

SUBTOTAL: 34.08
TAX: 0.00
INVOICE 19710 TOTAL: 34.08
ANEX: 34.08

ANEX:XXXXXXXXXX2000 AMOUNT:34.08 AUTHCD:574250
SWIPED REFID:099425235119 04/04/13 14:17:05

STORE: 2551 TERMINAL: 19 04/04/13 14:17:12
OF ITEMS PURCHASED: 24
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: CAREY OAK

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
REGISTRARSE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.loves.com/survey
YOUR ID # 19710 2551 034
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.loves.com/survey

STORE: 2551 TERMINAL: 19 04/04/13 14:17:12

THANK YOU FOR SHOPPING AT
ARJAY ACE HARDWARE
65 LINCOLN STREET
EXETER, N.H. 03833-3213
(603) 772-6054

STIHL POWER EQUIPMENT HAS ARRIVED...
COME CHECK IT OUT!!!
4/04/13 2:38PM KG 557 SALE

61898 1 EA 8.99 EA N
GLOVES TECHNIC NS450 LG 8.99
61895 1 EA 8.99 EA N
GLOVE TECHNIC NS450 MED 8.99
7315575 2 EA 2.29 EA N
GLOVE UTILITY KNIT MED 4.58

SUB-TOTAL: 22.58 TAX:
DISCOUNT: TOTAL: 22.58
BC AMT: \$22.58

BK CARD#: XXXXXXXXXXXX2000
ID: 670121024399
AUTH: 593052 AMT: 22.58
Host reference #:2728 Bat#0684
SWIPED
CARD TYPE:AM EXPRESS EXPR: XXXX



==> JRNL4A02728 <<==
CUST # *2898
ACE REWARDS ID # 19773690129

THANK YOU RS MCCARTHY
FOR YOUR PATRONAGE

Acct: RYAN MCCARTHY

YOU SAVED \$ 2.28 BY SHOPPING AT
ARJAY ACE HARDWARE
Customer Copy

We now rent carpet extractors for your
convenience. Our machines are
maintained to the highest standards and
work better than other machines. Give
them a try!!

ACE

THANK YOU FOR SHOPPING AT
ARJAY ACE HARDWARE
55 LINCOLN STREET
EXETER, N.H. 03833-3213
(603) 772-6054

SEAL POWER EQUIPMENT HAS ARRIVED...
COME CHECK IT OUT!!!...
3/29/13 9:16AM AT 557 SALE

81685	1	EA	8.99	EA	N
GLOVE TECHNIC NS450 MED				8.99	
81688	1	EA	8.99	EA	N
GLOVES TECHNIC NS450 LG				8.99	
7315575	2	EA	2.29	EA	N
GLOVE UTILITY KNIT MED				4.58	

SUB-TOTAL:	22.56	TAX:	
DISCOUNT:		TOTAL:	22.56
		BC AMT:	\$22.56

BK CARO#: XXXXXXXXXXXX9165
ID: 870121024399
AUTH: 081745 AMT: 22.56
Host reference #:899460 Bat#0679
SHIPPED
CARD TYPE:VISA EXPR: XXXX



==> MRRNL#J99460 <<==
CUST # *2898
ACE REWARDS ID # 19773890129

THANK YOU RYAN S MCCARTHY
FOR YOUR PATRONAGE

Acct: RYAN MCCARTHY

YOU SAVED \$ 2.28 BY SHOPPING AT
ARJAY ACE HARDWARE
Customer Copy

We now rent carpet extractors for your
convenience. Our machines are
maintained to the highest standards and
work better than other machines. Give
them a try!!

Las Olas Taqueria

Amount: 10.57

DATE: 03/28/2013 TIME: 12:52:46 PM
CASHIER ID: 115

I agree to pay the above total amount
according to the card issuer agreement.

METH:SWIPED TYPE:CREDIT ACTN:SALE
AMNT:19.57 NAME:MCCARTHY/RS CARD:2000
ISSU:AMEX APRV:565738 AUTH:752604089
REF:<>752604089</> 308339992311 CVVM:NO
MATCH ZIPN:NO MATCH

signature



CUSTOMER COPY

Las Olas Taqueria

Amount: 17.23

DATE: 04/04/2013 TIME: 4:31:10 PM
CASHIER ID: 180

I agree to pay the above total amount
according to the card issuer agreement.

METH:SWIPED TYPE:CREDIT ACTN:SALE
AMNT:17.23 NAME:MCCARTHY/RYAN CARD:8589
ISSU:VISA APRV:033768 AUTH:757516309
REF:<>757516309</> 309437289124 CVVM:NO
MATCH ZIPN:NO MATCH

signature



CUSTOMER COPY

4/10/13

Expense Report EXP2134824

Confirmation

Expense report number EXP2134824 for 2,575.00 has been submitted to Simmons, Debra L for approval.

Expense Report EXP2134824

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Print and sign the Expense Allocations confirmation page.
- **Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
- **Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
- **When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
- **Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	McCarthy, Ryan S (848137)	Report Submit Date	10-APR-2013
Expense Dates	03-APR-2013 - 03-APR-2013	Attachments	View
Cost Center (DEPT)	8827	Report Total	2,575.00 USD
Detailed Business Purpose	Remedial Action	Reimbursement Amount	2,575.00 USD
Approver	Simmons, Debra L		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policy.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses													
Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest Name	Guest's Organization	Business Purpose
03-Apr-2013	2,575.00	MISC-USD Miscellaneous for site	Reactive maint.		✓		+		2,575.00				
Total									2,575.00				

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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* INVOICE REPRINT *

REMIT TO: COLLOID ENVIRONMENTAL TECH LLC
 NN 5022
 P.O. BOX 1450
 MINNEAPOLIS, MN 55485-5022

INVOICE NO: 292840
 INVOICE DATE: 4/09/13
 SHIP DATE: 4/08/13
 ORDER DATE: 4/03/13
 PYMT TERMS: CASH IN ADVANCE
 FRT TERMS: PREPAID & ADD
 SALESPERSON: MG / MKT:RP
 62

S/T: 001091RP B/T: 001091

SOLD TO: CASH SALE-REMEDATION PRODUCTS
 ATTN: TRACEY HABEL
 2870 FORBS AVENUE

SHIP TO
 EXETER HOUSING AUTHORITY
 277 WATER STREET
 ATTN TONY TEIXERA
 603.778.8110

HOFFMAN ESTATES IL 60192

EXETER NH 03833

P.O.#: RYAN MCCARTHY

VIA: FEDEX 1862288094 SHIP FROM
 CBTCO LOVELL PLANT
 FOB ORIGIN

SHIPPED QTY	U/M	PRICING QTY	U/M	UNIT PRICE	EXT. AMOUNT
375.00	SF	375.00	SF	5.00	1875.00
REACTIVE CORE MAT ORGANO CLAY					
ORGANOCLAY NP					
CAR/VEHICLE #: FEDEX 1862288094					

MISC: QTY	DESCRIPTION	UNIT PRICE	EXT. AMOUNT
1.0000	CBTCO-PPD&ADD FREIGHT	700.00	700.00
TOTAL UNITS	375.0000	SALES TAX	
TOTAL POUNDS	481.1250		

REMIT \$ 2,575.00
 PURCHASER MAY BE LIABLE FOR USE TAX PAGE 1 TOTAL INVOICE 2,575.00

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-588-3000 Fax: 978-588-3100

Federal Tax ID No.
 08-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
 UNITIL SERVICES CORPORATON
 5 MCGUIRE STREET
 CONCORD, NH 03301

Invoice Date: 31-MAY-13
 Invoice Number: 37347634

Agreement Number: EM13046001
 Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
 Bill Through Date : 27-APR-13 to 24-MAY-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0160

Task Name : MAT PLACEMENT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCarthy, Ryan S	P16	03-MAY-13	1.00	135.00	135.00
McCarthy, Ryan S	P16	10-MAY-13	0.50	135.00	67.50
McCarthy, Ryan S	P16	17-MAY-13	8.50	135.00	1,147.50
McCarthy, Ryan S	P16	24-MAY-13	0.50	135.00	67.50
			10.50		1,417.60

Total Labor Bill Rate

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multplier	Billed Amt
Breakfast	McCarthy, Ryan S	19-APR-13	EXP2148394	4.37	1.0800	4.72
Car Rental	McCarthy, Ryan S	19-APR-13	EXP2148394	76.84	1.0800	82.99
Car Rental	McCarthy, Ryan S	17-MAY-13	EXP2179403	87.19	1.0800	94.17
Lunch	McCarthy, Ryan S	19-APR-13	EXP2148394	17.39	1.0800	18.76
Miscellaneous - Allowable	McCarthy, Ryan S	19-APR-13	EXP2148394	34.08	1.0800	36.81
Miscellaneous - Allowable	McCarthy, Ryan S	17-MAY-13	EXP2179403	31.00	1.0800	33.48
Travel All Other	McCarthy, Ryan S	19-APR-13	EXP2148394	20.00	1.0800	21.60
Travel All Other	McCarthy, Ryan S	17-MAY-13	EXP2179403	46.36	1.0800	50.07
				317.23		342.82

Total Reimbursable

Task Total : MAT PLACEMENT

1,760.12

Task Number : 0460

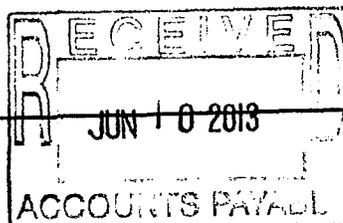
Task Name : RAP PREP

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	24-MAY-13	2.00	100.00	380.00
Warren, Raymond C (Ray)	P13	17-MAY-13	6.50	105.00	677.50
Warren, Raymond C (Ray)	P13	24-MAY-13	6.50	105.00	682.50
			14.00		1,640.00

Total Labor Bill Rate

Task Total : RAP PREP

1,640.00



Task Number : 0700

Task Name : ON SITE REPRESENT.

SubConsultant		Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Employee Name/Title	Title/Expenditure					
Professional Services	SPECTRUM ANALYTICAL INC	12-DEC-12	S1220744	809.60	1.0800	874.37
Total SubConsultant				809.60		874.37
Task Total : ON SITE REPRESENT.						874.37

Task Number : 0760

Task Name : MGP RESID. MGMT.

Labor Bill Rate		Date	Hours	Bill Rate	Billed Amt
Employee Name/Title	Title/Expenditure				
Sylvester, Kailiin N	P13	17-MAY-13	8.00	105.00	840.00
Total Labor Bill Rate				8.00	840.00
Task Total : MGP RESID. MGMT.					840.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate		Date	Hours	Bill Rate	Billed Amt
Employee Name/Title	Title/Expenditure				
Harrison, Theresa A (Terril)	P12	17-MAY-13	0.50	97.50	48.75
McCabe, Mark M	P20	03-MAY-13	5.00	190.00	950.00
McCabe, Mark M	P20	10-MAY-13	1.00	190.00	190.00
McCabe, Mark M	P20	17-MAY-13	4.00	190.00	760.00
Total Labor Bill Rate				10.50	1,948.75
Task Total : MEETINGS & PROJ.MGMT					1,948.75

Lump Sum	Billed Amt
<u>Description</u>	
Computer/Telecomm/Copier @ 6% Labor per Contract	350.78
Total Lump Sum	350.78
Project Total : 13048001 EXETER SEDIMENT INVESTIGATION	7,414.02

Invoice Summaries

Total Current Amount :	7,414.02
Retention Amount :	0.00
Pre-Tax Amount :	7,414.02
Tax Amount :	0.00
Total Invoice Amount :	7,414.02

30-50-00-00-182-29-00 OK 7/13 NU-NH

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	7,414.02	388,846.17	396,260.19	406,801.00	10,540.81
Billing Total :	7,414.02	388,846.17	396,260.19		

4/23/13

Expense Report EXP2148394

Confirmation

Expense report number EXP2148394 for 162.68 has been submitted to Simmons, Debra L for approval.

Expense Report EXP2148394

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Print and sign the Expense Allocations confirmation page.
- **Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
- **Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
- **When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
- **Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	McCarthy, Ryan S (848137)	Report Submit Date	23-APR-2013
Expense Dates	19-APR-2013 - 19-APR-2013	Attachments	View
Cost Center (DEPT)	6627	Report Total	162.68 USD
Detailed Business Purpose	Unit/ Field Supplies	Reimbursement Amount	162.68 USD
Approver	Simmons, Debra L		
Receipts Status	Required		

AECOM US

Signature  I certify the claim and all expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policy.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses				Reimbursable		Guest's / Guest's / Organization Business								
Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Amount (USD)	Country	Name	Title	Name	Purpose
10-Apr-2013	76.84 USD	TRA-Car Rental	truck		✓		+		76.84					
19-Apr-2013	4.37 USD	TRA-Breakfast	food				+		4.37					
19-Apr-2013	17.39 USD	TRA-Lunch	food				+		17.39					
10-Apr-2013	34.08 USD	MISC-Miscellaneous	blocks		✓		+		34.08					
10-Apr-2013	20.00 USD	TRA-Travel All Other	gas				+		20.00					
Total									162.68					

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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BOSTON, 155 PORTSMOUTH AVE, EXETER, NH 038332105 (603) 772-4448

RENTAL AGREEMENT REF#
718692 4YSH61

SUMMARY OF CHARGES

RENTER
MCCARTHY, RYAN

DATE & TIME OUT
04/19/2013 08:15 AM
DATE & TIME IN
04/19/2013 03:55 PM

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	04/19 - 04/19	1	DAY	\$63.00	\$63.00
PAI	04/19 - 04/19	1	DAY	\$2.00	\$2.00
RAP	04/19 - 04/19	1	DAY	\$3.99	\$3.99
REFUELING CHARGE	04/19 - 04/19				\$0.00
Subtotal:					\$66.99
Taxes & Surcharges					
MEALS AND RENTALS TAX	04/19 - 04/19			9%	\$5.85
VLF	04/19 - 04/19	1	DAY	\$2.00	\$2.00
Total Charges:					\$76.84

BILLING CYCLE
24-HOUR

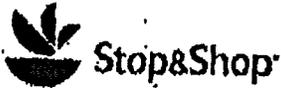
VEH #1 2013 FORD F15C SLT4 Total Amount Due

\$0.00

VIN# 1FTFW1EFXDFB84068
LIC# 5674TN
MILES DRIVEN 59

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$76.84	American Express	xxxxxxxxxxxx2000 PENDING



Visit us on the Internet
www.StopAndShop.com

One Stop Exeter
94 Portsmouth Ave
Exeter NH

SBK DRIP TALL 12 1.66 T
SBK IC COF CRND 2.46 T

COUPONS

SC Mug Refill 0.10-
Total Before Savings 4.10
Your Savings 0.10
Total After Savings 4.00
TAX 0.37
**** BALANCE 4.37

Payment Type: AMERICAN EXPRESS
Card *****2000
Payment Amt: \$4.37
Response Code: 00
BALANCE: \$
AUTH# 553996

AMERICAN EXPRESS 4.37
CHANGE 0.00

***** SAVINGS SUMMARY *****
Store Coupons: 0.10
Your Total Savings: 0.10

04/19/13 08:31am 204 44 71 120
Customer 22*****0001

My goal is to ensure your satisfaction every time you shop with us. If there is anything more I can do to improve your experience please call or write
DAVE FLOYD, STORE MANAGER

STOP & SHOP 80204
137 PORTSMOUTH AVE
EXETER, NH 03833

Store Telephone: (603) 772-1733

I'm glad you shopped here today.
Your Cashier -- Olivia

EXETER ONE STOP 1333977281001
94 PORTSMOUTH AVE
EXETER NH
03833

04/19/2013 03:40:09 PM 495469019

XXXX XXXXXX X2000 American Express
MCCARTHY/RS
INVOICE 836786
AUTH 846818

PUMP 1
REGULAR 5.7406
PRICE/GAL 3.475

FUEL TOTAL \$ 20.00

Subtotal = \$ 20.00
Tax = \$ 0.00

Total = \$ 20.00

CREDIT \$ 20.00

APPROVED 646818

Thank You
Come Again

BOSTON, 155 PORTSMOUTH AVE, EXETER, NH 038332105 (603) 772-4448

RENTAL AGREEMENT REF#
719274 54M65K

SUMMARY OF CHARGES

RENTER
MCCARTHY, RYAN

DATE & TIME OUT
05/17/2013 08:10 AM
DATE & TIME IN
05/17/2013 02:37 PM

BILLING CYCLE
24-HOUR

VEH #1 2013 CHEV S15E SLT4
VIN# 1GCRKSEA4DZ24060S
LIC# 3391619
MILES DRIVEN 75

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	05/17 - 05/17	1	DAY	\$77.99	\$77.99
REFUELING CHARGE	05/17 - 05/17				\$0.00
Subtotal:					\$77.99
Taxes & Surcharges					
MEALS AND RENTALS TAX	05/17 - 05/17			9%	\$7.20
VLF	05/17 - 05/17	1	DAY	\$2.00	\$2.00
Total Charges:					\$87.19

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$87.19	American Express	XXXXXXXXXXXX2000 PENDING

5/17/2013



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

To: AECOM Environment
 250 Apollo Drive
 Chelmsford, MA 01824
 Attn: Accounts Payable

Date: December 12, 2012
Invoice Number: S1220744
Work Order No.: SB60975
RQN #: NA

Purchase Order No.:

Client Project No.: [none]

Project Manager: Mark McCabe

Site Location: See Chain of Custody

The following charges are due for the above indicated samples submitted on 30-Nov-12.

Matrix	Analysis	Quantity	Unit Price	Total Price		
Aqueous	Volatile Organic Compounds	1	\$0.00	\$0.00		
Soil/Sediment	Volatile Organic Compounds	2	\$78.00	\$156.00		
Soil/Sediment	Semivolatile Organic Compounds	2	\$200.00	\$400.00		
Soil/Sediment	Total RCRA8 Metals by ICP	2	\$58.00	\$116.00		
Soil/Sediment	Total Antimony by ICP	2	\$6.00	\$12.00		
Soil/Sediment	Solids, Percent	2	\$0.00	\$0.00		
<i>Metals Digestion</i>				2	\$10.00	\$20.00
Subtotal					\$704.00	
<i>15% Rush surcharge for 72-hour TAT</i>		1	\$105.60	\$105.60		
TOTAL AMOUNT DUE FOR SERVICES:					\$809.60	

Please remit payment to: Spectrum Analytical, Inc.
 830 Silver Street
 Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

AECOM #: 41001

Payment Terms: Net 30 Days

Project #: 6013 9771
 Task #: 0700
 Expenditure Type: Sub-Professional
 PO # (if applicable): 33412 A-CM
 PO Line # (if applicable): 4
 Amount: \$ 809.60
 Date Approved: 4/24/13
 Approval Signature: [Signature]
 Approver's Employee #: 648678
 Approver's Phone #: 978 962 311
 Pay When Paid: Yes No in 345 TQM 12/13

Agawam, MA 01001 • Operational Building & Sample Receiving
 Agawam, MA 01001 • Administrative Offices, Volatile & Air Departments
 413-789-9018 • FAX 413-789-4076 • www.spectrum-analytical.com

30-ACH

VENDOR NAME AECOM
DATE PROCESSED IN FLEXI 06/24/2013
ACH DOC NUMBER: 106218

PAY TO THE ORDER OF

AECOM
1178 PAYSHERE CIR

CHECK AMOUNT
*****7,414.02

CHICAGO

IL 60674

BANK CODE
30-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
37347634	05312013	7414.02

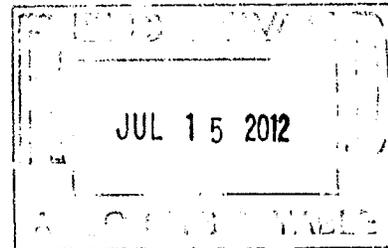
ANDERSON & KREIGER LLP

One Canal Park, Suite 200
 Cambridge, MA 02141
 (617) 621-6500
 EIN: 04-2988950

July 9, 2012

Unitil Service Corp.
 Attn: Tom Gatherum Loss Control Manager
 5 McGuire Street
 Concord, NH 03301-4622

Reference # 100827 / 1383-5043
 In Reference To: EXETERNHENV



Professional Services

			<u>Hours</u>	<u>Amount</u>
6/17/2012	RL	Emails from and to M. McCabe re Memorandum from Town Engineer to BOS re update on Water Street Interceptor project	0.20	44.00
Sub-total:			0.20	<u>44.00</u>
Sub-total Fees:				<u>44.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.20	220.00	44.00

Payments

6/8/2012	Payment	WT 6/6/12	1,806.46
6/25/2012	Payment	Ck#93562	22.00
Sub-total Payments:			<u>1,828.46</u>

Total Current Billing:	<u>44.00</u>
Previous Balance Due:	<u>684.50</u>
Total Now Due:	<u>728.50</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

Handwritten notes:
 OK P
 7/2/12
 NU-MF
 30-40-00-00-182-25-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

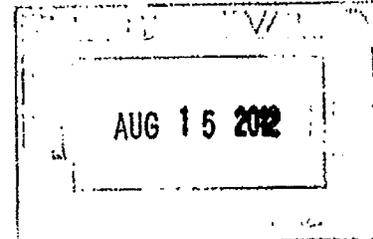
EIN: 04-2988950

August 9, 2012

Unitll Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 101120 / 1383-5043

In Reference To: EXETERNHENV



Professional Services			Hours	Amount
7/11/2012	CMG	Email with client, RL and M McCabe re possible follow up letter to Town	0.20	65.00
7/11/2012	RL	Emails from and to M. McCabe re Town's change of plans for sewer project	0.20	44.00
7/12/2012	CMG	Email with client, M McCabe, re letter to Exeter	0.20	65.00
7/12/2012	CMG	Email with RL re draft letter to Town	0.20	65.00
7/13/2012	RL	Review and edit M. McCabe draft letter to Jennifer Perry. Email to CMG re same	0.90	198.00
7/16/2012	CMG	Email with client re how to respond to changing plans of Town. Review draft letter re same. Email with client and consultant re same	0.70	227.50
7/17/2012	CMG	Email with client re sending draft letter to Town	0.20	65.00
7/19/2012	CMG	Finalize and send letter to Exeter NH re waste water responsibility	0.50	162.50
7/27/2012	CMG	Receipt and review of letter from Town re waste water responsibility. Forward same to client	0.20	65.00
7/27/2012	RL	Email from CMG re letter from Town	0.10	22.00
			Sub-total:	3.40
				<u>979.00</u>
			Sub-total Fees:	<u>979.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	2.20	325.00	715.00
Rebekah Lacey	1.20	220.00	264.00

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Page: 2

Additional Charges

Postage - In-house

Amount

0.45

Sub-total Expenses: 0.45

Total Current Billing: 979.45

Previous Balance Due: 728.50

Total Now Due: 1,707.95

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK TO
NO-NH
8/14/12*

3040-00-00-182-29-06

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

October 9, 2012

Unitil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 101916 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
9/4/2012	CMG	Email with client and RL re extent of excavation, application of agreement	0.10	32.50
9/4/2012	RL	Emails from and to and telephone conferences with M. McCabe re EHA compliance with AUR and status of sewer project. Email to T. Gatherum and CMG re AUR. Emails from and to M. McCabe re update	0.60	132.00
9/5/2012	RL	Emails from and to M. McCabe re field activities to be conducted pursuant to Agreement with Town	0.20	44.00
9/6/2012	RL	Emails from and to M. McCabe re update on sewer project	0.10	22.00
9/10/2012	RL	Telephone conference with M. McCabe re possible need for modification of Agreement with Town	0.20	44.00
9/11/2012	RL	Emails from M. McCabe re updates on sewer project. Conference with CMG re second addendum to Agreement. Email to M. McCabe and T. Gatherum re same. Emails from and to M. McCabe and T. Gatherum re Town sewer discharge permit. Draft Second Addendum to Agreement with Town. Conference with CMG re same. Email to M. McCabe and T. Gatherum re same	1.30	286.00
9/12/2012	CMG	Telephone conference with M. McCabe re status of exeter project	0.10	32.50
9/13/2012	CMG	Email with M McCabe, Client, RL re need for new contract.	0.10	32.50

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Page: 2

9/14/2012	RL	Emails from and to M. McCabe re discharge from frac tank to Town sewer system.	0.30	66.00
9/19/2012	CMG	Conference with RL re amount of water being pulled out of trench, possible changes to agreement, reports of contamination in pipes etc	0.30	97.50
9/19/2012	RL	Conference with CMG re questions from M. McCabe	0.20	44.00
9/24/2012	RL	Emails from and to M. McCabe and from B. Cote re discharge from frac tank	0.20	44.00
9/26/2012	RL	Voice mail message from M. McCabe re transfer of water from frac tank to treatment lagoon	0.10	22.00
9/27/2012	CMG	Conference with RL re MGP contamination in River. Conference with RL and APK re same. Email with RL re same	0.50	162.50
9/27/2012	APK	Conference with CMG, RL re: river response actions [.3].	0.30	135.00
9/27/2012	RL	Emails from and to M. McCabe and CMG re discharge from holding tank and material in sewer pipe. Review site investigation information and research NHDES notification requirements. Telephone conference with M. McCabe re same. Conference with CMG and APK re same. Email to M. McCabe re same	2.50	550.00
9/28/2012	APK	Conference with RL re: scope of river response actions, reporting to DES [.2].	0.20	90.00
9/28/2012	RL	Telephone conference with M. McCabe re questions re material in sewer pipe and river remediation. Conference with CMG and APK re same	0.90	198.00
		Sub-total:	8.20	2,034.50

Sub-total Fees: 2,034.50**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Christine M. Griffin	1.10	325.00	357.50
Arthur P. Kreiger	0.50	450.00	225.00
Rebekah Lacey	6.60	220.00	1,452.00

Additional Charges

Printing

Amount

Sub-total Expenses: 26.16

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Page: 3

Total Current Billing:	<u>2,060.66</u>
Previous Balance Due:	<u>3,568.50</u>
Total Now Due:	<u>5,629.16</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK R
10/20/12
W-117
30-40 00-10-182-251-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617)621-6500

EIN: 04-2988950

September 19, 2012

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 101600 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			<u>Hours</u>	<u>Amount</u>
8/1/2012	RL	Emails from T. Gatherum and M. McCabe and Emails to and from CMG re scheduled EHA meeting re sewer project	0.10	22.00
8/3/2012	RL	Emails from M. McCabe re updates re Town sewer project and question re pretreatment permit. Conference with CMG re same. Review Town sewer regulations. Emails to and from and Telephone conference with M. McCabe re recommendations	0.70	154.00
8/6/2012	RL	Emails from and to M. McCabe and T. Gatherum re voice mail from C. Melendy re AUR on EHA property. Review AUR and telephone conference with M. McCabe re same. Emails from and to M. McCabe and T. Gatherum re call with C. Melendy	0.80	176.00
8/7/2012	RL	Emails from and to M. McCabe re communications with representatives of Town	0.10	22.00
8/9/2012	RL	Telephone conference with M. McCabe re negotiations with Town	0.20	44.00
8/13/2012	RL	Email from and Telephone conference with M. McCabe re update re Town's sewer project and responding to anticipated requests from Town. Emails to and from CMG re same	0.50	110.00
8/15/2012	APK	Email from RL with update [.1].	0.10	45.00
8/15/2012	RL	Emails from and to M. McCabe and T. Gatherum re draft discharge permit for frac tank. Email to APK re update	0.50	110.00
8/16/2012	RL	Emails from and telephone conference with M.	5.30	1,166.00

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Page: 2

McCabe re request from Town and permit application. Emails to and from and telephone conference with B. Cote re draft Northern discharge permit. Telephone conference with M. McCabe re same. Draft Addendum to July 2011 Agreement. Emails to and from M. McCabe and Conference with CMG re same. Revise draft Addendum and Email to T. Gatherum. Email to APK re same

8/17/2012	APK	Review Addendum [.1].	0.10	45.00
8/17/2012	RL	Email from B. Cote re final IDR permit application to NHDES. Telephone conference with M. McCabe re same	0.20	44.00
8/20/2012	RL	Emails from and to M. McCabe re draft Addendum to July 2011 Agreement. Finalize Addendum and email to M. McCabe	0.70	154.00
8/24/2012	RL	Emails from and to M. McCabe and email to T. Gatherum re Town attorney's revisions to Addendum. Telephone conference with and emails to and from Town's attorney (J. Whitelaw) re same. Emails to and from T. Gatherum re final version of Addendum	2.00	440.00
8/29/2012	RL	Emails from and to T. Gatherum re signed Addendum. Emails from and to M. McCabe re update on project and EHA property AUR. Emails from and to T. Gatherum re EHA property AUR. Email to Town re signed Addendum and AUR. Email to APK re update	0.50	110.00
8/31/2012	RL	Review July 2011 Agreement and EHA property AUR. Email to M. McCabe re compliance with same	1.10	242.00
		Sub-total:	12.90	<u>2,884.00</u>

Sub-total Fees: 2,884.00**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Arthur P. Kreiger	0.20	450.00	90.00
Rebekah Lacey	12.70	220.00	2,794.00

Payments

8/8/2012	Payment	WT 8/8/12	44.00
9/5/2012	Payment	Ck#95270	979.45
		Sub-total Payments:	<u>1,023.45</u>

Anderson & Kreiger LLP

Page: 3

Total Current Billing:	<u>2,884.00</u>
Previous Balance Due:	684.50
Total Now Due:	<u>3,568.50</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
 Cambridge, MA 02141
 (617) 621-6500
 EIN: 04-2988950

November 14, 2012

Unfil Service Corp.
 Attn: Tom Gatherum Loss Control Manager
 5 McGuire Street
 Concord, NH 03301-4622

Reference # 102438 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			<u>Hours</u>	<u>Amount</u>
10/2/2012	CMG	Email with client re amount billed to exeter account to date. Email with CMC re same. Email with client re same.	0.40	130.00
10/2/2012	RL	Telephone conference with M. McCabe re past sampling at river outfall site	0.10	22.00
10/4/2012	CMG	Conference with RL re environmental issues at site in Exeter. Telephone conference with T Gatherum and M McCabe re same	0.60	195.00
10/4/2012	RL	Emails from and to M. McCabe and T. Gatherum re project update and conference call. Conference with CMG re same. Telephone conference with T. Gatherum and M. McCabe re project wrap-up action items	0.90	198.00
10/10/2012	RL	Telephone conference with and email from M. McCabe re management of Town's frac tank	0.20	44.00
10/11/2012	RL	Emails from and to M. McCabe re final frac tank discharge and sampling and disposal of excavated soil	0.20	44.00
10/16/2012	RL	Emails from and to M. McCabe re sewer sample analysis and wrap-up memos	0.20	44.00
10/25/2012	RL	Emails from and to M. McCabe re project wrap-up.	0.10	22.00
			Sub-total:	<u>699.00</u>
			Sub-total Fees:	<u>699.00</u>

Anderson & Kreiger LLP

Page: 2

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	1.00	325.00	325.00
Rebekah Lacey	1.70	220.00	374.00

Payments

10/31/2012	Payment	WT 10/31/12	6,313.66
Sub-total Payments:			<u>6,313.66</u>

Total Current Billing: 699.00
Previous Balance Due: 0.00
Total Now Due: 699.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK &
11/1/12
KWL
30-40-00-00-182-29-00*

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

December 10, 2012

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 102698 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
11/12/2012	RL	Emails from and to M. McCabe re draft file memorandum re material found in sewer. Review draft text and attachments. Review relevant background information	1.20	264.00
11/13/2012	RL	Telephone conference with M. McCabe re questions re memorandum re material found in sewer pipe. Review project information and NHDES regulations.	1.60	352.00
11/16/2012	RL	Revise draft memorandum re material found in sewer pipe	0.90	198.00
11/19/2012	RL	Revise memorandum re material found in CSO line	0.70	154.00
11/26/2012	CMG	Email with RL and M McCabe re template agreement documents	0.20	65.00
11/26/2012	RL	Search electronic files obtained from TG for copies of access agreements	0.30	66.00
			Sub-total:	4.90
				<u>1,099.00</u>
			Sub-total Fees:	<u>1,099.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	0.20	325.00	65.00
Rebekah Lacey	4.70	220.00	1,034.00

Anderson & Kreiger LLP

Page: 2

Additional Charges

Printing

Amount

	1.20
Sub-total Expenses:	<u>1.20</u>
Total Current Billing:	<u>1,100.20</u>
Previous Balance Due:	699.00
Total Now Due:	<u>1,799.20</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK EV
12/14/12
NU-NK
30-40-00-00-182-29-00*

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141
(617) 621-6500
EIN: 04-2988950

January 22, 2013

Unitil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGulre Street
Concord, NH 03301-4622

EXETER NH

Reference # 103009 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
12/5/2012	RL	Conference with CMG re revisions to memorandum re material in sewer pipe	0.20	44.00
12/10/2012	CMG	Review memorandum drafted by RL re analysis of materials at Exeter site. Conference with RL re same. Review email from RL to client re same	0.70	227.50
12/10/2012	RL	Finalize suggested revisions to memorandum re material found in sewer pipe. Email to M. McCabe re same	0.30	66.00
12/12/2012	RL	Telephone conference with M. McCabe re memorandum re material found in sewer/drain pipe. Revise memorandum. Email to M. McCabe re same	0.90	198.00
12/13/2012	CMG	Conference with RL re memorandum re Ash contamination, run off and MGP contamination in Exeter	0.20	65.00
12/13/2012	RL	Conference with CMG re sewer material memorandum. Voice mail message from M. McCabe re same	0.50	110.00
12/14/2012	RL	Voice mail message to M. McCabe re memorandum	0.10	22.00
Sub-total:			2.90	732.50
			Sub-total Fees:	732.50

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	0.90	325.00	292.50

Anderson & Kreiger LLP

Page: 2

Rebekah Lacey	2.00	220.00	440.00
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Payments

12/12/2012	Payment	WT 12/12/12	699.00
12/21/2012	Payment	WT 12/21/12	1,100.20
Sub-total Payments:			<u>1,799.20</u>

Total Current Billing: 732.50

Previous Balance Due: 0.00

Total Now Due: 732.50

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK
NU-NH
1/25/13
3040-00-00-182-29-00*

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
 Cambridge, MA 02141
 (617) 621-6500
 EIN: 04-2988950

February 25, 2013

Unitil Service Corp.
 Attn: Tom Gatherum Loss Control Manager
 5 McGuire Street
 Concord, NH 03301-4622

Reference # 103373 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			<u>Hours</u>	<u>Amount</u>
1/2/2013	RL	Email from M. McCabe re revisions to draft sewer grit memorandum. Email to CMG re same	0.20	52.00
1/3/2013	RL	Conference with CMG re revisions to sewer grit memorandum. Emails to and from M. McCabe re same	0.20	52.00
			Sub-total:	<u>104.00</u>
			Sub-total Fees:	<u>104.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.40	260.00	104.00

Payments

2/15/2013	Payment	WT 2/15/13	732.50
			Sub-total Payments: <u>732.50</u>

Total Current Billing:	<u>104.00</u>
Previous Balance Due:	0.00
Total Now Due:	<u>104.00</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

dk RL
2/28/13
234-1220
 30-40 00.00-187-29-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6600

EIN: 04-2988960

March 22, 2013

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 103721 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			<u>Hours</u>	<u>Amount</u>
2/1/2013	RL	Emails to and from M. McCabe re status of sewer grit memorandum and information for sewer project wrap-up memorandum	0.10	26.00
			Sub-total:	<u>0.10</u> <u>26.00</u>
			Sub-total Fees:	<u>26.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.10	260.00	26.00

Payments

3/13/2013	Payment	Ck# 98525	104.00
			Sub-total Payments: <u>104.00</u>

Total Current Billing:	<u>26.00</u>
Previous Balance Due:	0.00
Total Now Due:	<u>26.00</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK for
4/9/13
NU-NL
30-40-00-00-182-29-08*

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
 Cambridge, MA 02141
 (617) 621-6500
 EIN: 04-2988950

May 13, 2013

MAY 20 2013
 ACCOUNTS

Unitil Service Corp.
 Attn: Tom Gatherum Loss Control Manager
 5 McGuire Street
 Concord, NH 03301-4622

Reference # 104136 / 1383-4891

In Reference To: WARDSUPERFUND

Professional Services			Hours	Amount
4/1/2013	RL	Email to K. Johnson re PRP Steering Committee	0.10	26.00
4/2/2013	RL	Emails from and to K. Johnson re PRP Steering Committee	0.10	26.00
4/3/2013	RL	Review pleadings in cost recovery case re arranger liability. Retrieve and review cases cited	0.80	208.00
4/4/2013	RL	Review docket and recent pleadings in contribution case. Draft memorandum to T Gatherum re arranger liability	1.50	390.00
Sub-total:			2.50	650.00

Sub-total Fees: 650.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	2.50	260.00	650.00

Total Current Billing: 650.00
 Previous Balance Due: 2,439.06
 Total Now Due: 3,089.06

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK PR
 5/17/13
 NK-NH
 30-48-00-00-182-29-00*

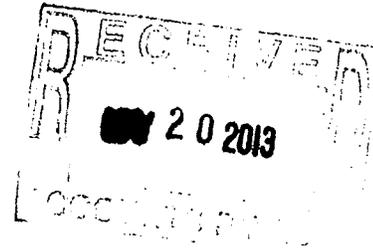
ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

May 13, 2013



Unifl Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 104137 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			<u>Hours</u>	<u>Amount</u>
4/3/2013	RL	Email to and telephone conference with M. McCabe re memos re sewer grit and project wrap-up	0.10	26.00
			Sub-total:	<u>0.10</u> <u>26.00</u>
			Sub-total Fees:	<u>26.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.10	260.00	26.00

Payments

2/15/2013	Payment	WT 2/15/13	732.50
4/17/2013	Payment	WT 4/17/13	26.00
			Sub-total Payments: <u>758.50</u>

Total Current Billing: 26.00
 Previous Balance Due: 0.00
Total Now Due: 26.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

Handwritten notes:
 OK
 5/17/13
 NU-NH
 30-40-00-00-182-29-00

Town of Exeter NH

Public Works Department

13 Newfields Road
 Exeter NH 03833
 Phone (603) 773-8157 Fax (603) 772-1355

DATE: November 30, 2012
 INVOICE # 2012-0001

BILL TO:
 Untill
 Tom Gatherum
 C/O Mark McCabe - AECOM
 250 Apollo Drive
 Chelmsford, MA 01824

FOR: Water Street Sewer
 Interceptor Project

DESCRIPTION	HOURS	RATE	AMOUNT
Groundwater testing reimbursement per MGP contamination management agreement - addendum 8/24/12 Interceptor Project			
EnviroSystems, Inc. Invoice 26495			\$ 12,400.00
EnviroSystems, Inc. Invoice 26511			\$ 1,980.00
EnviroSystems, Inc. Invoice 26519			\$ 980.00
SUBTOTAL			\$ 15,340.00
TAX RATE			0.00%
SALES TAX			-
OTHER			-
TOTAL			\$ 16,340.00

Make all checks payable to Town Of Exeter
 Total due in 15 days.

THANK YOU FOR YOUR BUSINESS!

*OK TO
 12/5/12
 NU-NH
 30-40-00-00-182-29-00*

EnviroSystems, Inc.

COPY

Invoice

P.O. Box 778
 Hampton, NH 03843-0778
 (603) 926-3345
 (603) 926-3521 Fax
 www.envirosystems.com

Date	Invoice #
10/15/2012	26519

EXETER WWTP
 ATTN: SCOTT BUTLER
 13 NEWFIELDS ROAD
 EXETER, NH 03833

*Water St. Proj. Test 10/15/12
 P.O.# 491036*

P.O. No.	Terms	Project #
491036	Net 30	22645

Qty	Description	Rate	Amount
1	TOTAL METALS	400.00	400.00
1	TCN	80.00	80.00
1	SVOC 8270	300.00	300.00
1	VOC 8260	150.00	150.00
1	TSS	50.00	50.00
SAMPLE RECEIPT DATE: 10/2/12			
Total			\$980.00

EnviroSystems, Inc.

P.O. Box 778
 Hampton, NH 03843-0778
 (603) 926-3345
 (603) 926-3521 Fax
 www.envirosystems.com

*FYI
 mike*

Invoice

Date	Invoice #
9/25/2012	26495

Bill To
EXETER WWTP ATTN: SCOTT BUTLER 13 NEWFIELDS ROAD EXETER, NH 03833

*"Water ft. Proj. Fast" m.f. 10-11-12
 P.O. # 491036
 * Ultimately the Town will be reimbursed by Unitil Gas*

P.O. No.	Terms	PROJECT
491036	Net 30	EXETER, NH

Qty	Description	Rate	Amount
12	TOTAL METALS	400.00	4,800.00
12	TOTAL METALS - Mo	45.00	540.00
12	TCN	80.00	960.00
12	SVOC	300.00	3,600.00
12	VOC	150.00	1,800.00
8	TSS	50.00	400.00
12	PICK-UP AND DELIVERY CHARGE	25.00	300.00
SAMPLE RECEIPT DATE: 9/5, 9/6, 9/7, 9/10, 9/12, 9/17, 9/19, 9/24, 9/25			
REF#, 22542 22545 22552 22557 22562 22568 22569 22578 22601 22602 22618 22619			
		Total	\$12,400.00

EnviroSystems, Inc.

P.O. Box 778
 Hampton, NH 03843-0778
 (603) 926-3345
 (603) 926-3521 Fax
 www.envirosystems.com

Invoice

PAID
 OCT 05 2012
 BY:.....

Date	Invoice #
9/30/2012	26511

EXETER WWTP
 ATTN: SCOTT BUTLER
 13 NEWFIELDS ROAD
 EXETER, NH 03833

~~Water St. Proj Test mg~~
 "Water St. Proj Test mg 10-9-12"
 P.O.# 491036

Proj No.	Terms	Project	
491036	Net 30	SEE BELOW	
Description		Rate	Amount
2	TOTAL METALS	400.00	800.00
2	TCN	80.00	160.00
2	SVOC 8270	300.00	600.00
2	VOC 8260	150.00	300.00
2	TSS	50.00	100.00
SAMPLE RECEIPT DATE: 9/28/12			
REF # 22629, 22630			
EXETER SEWER CONSTRUCTION		Total	\$1,960.00

Cancel Issues

Add an Issue
Issue Maintenance Import

TRANSACTION S
1 transaction(s) released.

* = Required

Account: * 002220013009 ▼

ABA Number: 011200365

Check #: *

Amount: *

Issue Date: *

M:

Account: 002220013009

Check #:	0000097823	Issue Date:	12/13/2012	Activity Status:	Cancel Issue Released
Amount:	15,340.00	Payee:			

Action: Release ▼

Actions affect only marked records vis

Vendor Code	Vendor Name	Payee Name	Print Location	Invoice Amount	Discount Amount	Payment Amount	Payment Currency	Payment Number	Payment Date	Payment Status	Payment Memo
30-CHECK	BANK OF AMERICA	30-CHECK	Cash/GE Account 3000000001312000	48 Payment(s) for total of		37,089.63					
HTENU	HTE CUSTOMER REFUNDS	PLANET FITNESS 26 FOX RUN RD NEWINGTON, NH, 038012810 USA		75.17	0.00	75.17	USD	97855	20-Dec-2012	Processed- Doc Number Assigned	
HTENU	HTE CUSTOMER REFUNDS	JENNIFER L PROSPERE 821 CENTRAL AVE B, DOVER, NH, 038200000 USA		170.33	0.00	170.33	USD	97891	20-Dec-2012	Processed- Doc Number Assigned	
HTENU	HTE CUSTOMER REFUNDS	JEFFREY WILDE 41 LAFAYETTE ST A, ROCHESTER, NH, 038672640 USA		41.11	0.00	41.11	USD	97894	20-Dec-2012	Processed- Doc Number Assigned	
HTENU	HTE CUSTOMER REFUNDS	KEYSTONE AUTOMOTIVE INDUS 655 GRASSMERE PARK DR, NASHVILLE, TN, 372113659 USA		120.31	0.00	120.31	USD	97899	20-Dec-2012	Processed- Doc Number Assigned	
TOWN OF EXETER, NH	TOWN OF EXETER, NH	PUBLIC WORKS DEPARTMENT, 13 NEWFIELDS RD, EXETER, NH, 03833-0000		15,340.00	0.00	15,340.00	USD	97823	13-Dec-2012	Processed- Doc Number Assigned	
						48 Payment(s) for grand total of		37,089.63			

Hand dated check
Called 4/11/2013
checking w/ Scott Butler

Tricia @ City Hall said they have it but were going to bring it to the bank this week. Since our checks are only good for 90 days, I will void to return it to me and re-issue

Town of Exeter NH

Public Works Department

13 Newfields Road
 Exeter NH 03833
 Phone (603) 773-6157 Fax (603) 772-1355

DATE: March 1, 2013
 INVOICE # 030113

BILL TO: Unitil
 Tom Gatherum
 C/O Mark McCabe - AECOM
 250 Apollo Drive
 Chelmsford, MA 01824

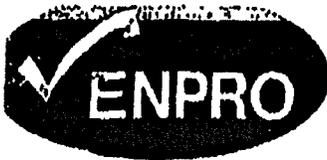
FOR: 277 Water St
 Reimbursement per
 agreement amendment
 dated August 24, 2012

DESCRIPTION	HOURS	RATE	AMOUNT
ENPRO Services - Frac tank rental			
Aug 2012, Invoice 8163-12			\$ 661.50
Sept 2012 Invoice 9048-12			\$ 1,653.75
Oct 2012 Invoice 10089-12			\$ 1,326.00
Town contractor mark up			\$ 309.50
Baker Corp			
Invoice 1382892-001			\$ 1,077.00
Invoice 1382892-002			\$ 249.00
Town contractor mark up			\$ 198.90
SUBTOTAL			\$ 5,475.65
TAX RATE			0.00%
SALES TAX			-
OTHER			-
TOTAL			\$ 5,475.65

Make all checks payable to Town Of Exeter
 Total due in 15 days.

THANK YOU FOR YOUR BUSINESS!

CK TR 3/7/13
NU-NH
30-40-00 00-182-29-80



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL. (978) 465-1595 FAX. (978) 465-2050
 www.enpro.com

364/25
 10318

Jamco Excavators, LLC
 84 Exeter Road
 South Hampton, NH 03827

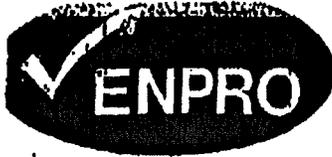
INVOICE 08183-12
 DATE: September 5, 2012
 JOB NO. 1283-12
 PURCHASE ORDER NO. HM12002
 CONTACT Henry Mellynohuk
 Project Manager / Estimator

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1869 Wednesday, August 29, 2012 In accordance with ENPRO Services, Inc., (ENPRO) Tabulation of Estimated Cost Range dated August 27, 2012, provided frac tank rental for the temporary storage of Non-RCRA waste water, at the above referenced project location.	
Mobilization of Frac Tank 1.00 EVENT @ 450.00	\$450.00
Frac Tank Rental 8/29/2012 - 8/31/12 3.00 DAY @ 50.00	\$150.00
10.28% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:	\$81.50
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY	
PROJECT PENDING: Continued Frac Tank Rental	
APPROVED BY: D. Fredette	ENPRO Appreciates Your Business

Should it be determined by the receiving facility that a waste stream has been received off specification from information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL **\$681.50**



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

Jamco Excavators, LLC
84 Exeter Road
South Hampton, NH 03827

INVOICE 09048-12
DATE: September 18, 2012
JOB NO. 1283-12
PURCHASE ORDER NO. HM12002
CONTACT Henry Mellynychuk
Project Manager / Estimator

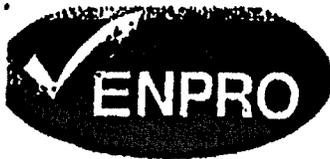
TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1869</p> <p>Services Provided: September - 2012</p> <p>in accordance with ENPRO Services, Inc. (ENPRO) quotation of Estimated Cost Range dated August 27, 2012, for temporary tank rental for the temporary storage of Non-RCRA waste water, at the above referenced project location.</p> <p>Frac Tank Rental 9/1/12 - 9/30/12 30.00 DAY @ 50.00 \$1,500.00</p>	
<p>10.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:</p>	\$153.75
<p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY</p> <p>PROJECT PENDING: Continued Frac Tank Rental</p>	
<p>APPROVED BY: D. Fredette</p>	ENPRO Appreciates Your Business

Should it be determined by the receiving facility that a waste stream has been received off specification from information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

\$1,653.75



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

Tel. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

Jamco Excavators, LLC
84 Exeter Road
South Hampton, NH 03827

INVOICE 10069-12
DATE: October 19, 2012
JOB NO. 1283-12
PURCHASE ORDER NO. HM12002
CONTACT Henry Mellynohuk
Project Manager / Estimator

TERMS: Payment due upon receipt. An interest charge of 1 1/4% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT														
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859</p> <p>Services Provided: October - 2012 In accordance with ENPRO Services, Inc., (ENPRO) and the City of Exeter's Contract dated August 27, 2012, for the removal and disposal of Non-RCRA waste water, at the above referenced project location.</p> <table border="0"> <tr> <td>Frac Tank Rental</td> <td>10/1/12 - 10/18/12</td> <td>15.00</td> <td>DAY</td> <td>@</td> <td>50.00</td> <td>\$750.00</td> </tr> <tr> <td>Transportation and Demobilization of Frac Tank</td> <td></td> <td>1.00</td> <td>EVENT</td> <td>@</td> <td>450.00</td> <td>\$450.00</td> </tr> </table> <p style="text-align: right;">10.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$126.00</p> <p style="text-align: center;">VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY</p> <p style="text-align: center;">PROJECT BILLING COMPLETE</p> <p>APPROVED BY: D. Fredette</p> <p style="text-align: right;">ENPRO Appreciates Your Business</p>	Frac Tank Rental	10/1/12 - 10/18/12	15.00	DAY	@	50.00	\$750.00	Transportation and Demobilization of Frac Tank		1.00	EVENT	@	450.00	\$450.00	
Frac Tank Rental	10/1/12 - 10/18/12	15.00	DAY	@	50.00	\$750.00									
Transportation and Demobilization of Frac Tank		1.00	EVENT	@	450.00	\$450.00									

It shall be determined by the receiving facility that a waste stream has been received off specification from information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

WDES - ALLOWABLE CONTRACTOR MARK-UP: \$3641.25 + (\$3641.25)(0.85)(10%) = \$3950.76

TOTAL

\$1,326.00



*1326
10/31/6

3020 Old Ranch Parkway, Suite 220
Seal Beach, CA 90740
(562) 480-6262

Remit to:
BAKERCORP
PO Box 843316
LOS ANGELES, CA 90084-3596

PAGE: 1

Job Site:
JAWCO EXCAVATORS, LLC.
JOB SITE
316 WATER STREET
EXETER, NH 99999

C#: 603-394-7664 J#:

Customer #: 23689
JAWCO EXCAVATORS, LLC.
ATTN: ACCOUNTS PAYABLE
84 EXETER RD
SOUTH HAMPTON, NH 03827

PROGRAM BILLING

Invoice #: 23689-001
Invoice dt: 10/03/12
Term: 60 30

Job Loc: JAWCO ACCOUNTS PAYABLE, SOUTH HA
Job No: JAWCO EXCAVATORS
P.O. #: 84 EXETER
Ordered By: BERRY MELLERHOK
Reference #:

Quote: 494919
Reservation:

Qty Description Min Day Week Amount

1	PUMP 3" HSE SORRES 2HP 1PK F05L03178 HX23.75S-61 8281 2" ELECTRIC SUBMERSIBLE 110 VOLT SINGLE PHASE 2" WALE CAMLOCK END Billed 28 days from 9/04/12 thru 10/01/12	41.00	41.00	123.00	369.00	369.00
1	BLOW MOWER 2" 7085100 Billed 28 days from 9/04/12 thru 10/01/12	42.00	42.00	126.00	378.00	378.00

SALES TAXES:
Qty Description

1 TRANSPORTATION
9999903

UNIT PRICE
MT 330.000

Job Total:
TOTAL:

1,077.00
1,077.00



3020 Old Ranch Parkway, Suite 220
Seal Beach, CA 90740
(949) 430-6282

Job Site:

JANCO EXCAVATORS, LLC.
SUBSITE
316 WATER STREET
EXETER, NH 99959

CR: 603-394-7664 J#:

Customer #: 23689

JANCO EXCAVATORS, LLC.
PAYEE ACCOUNTS PAYABLE
84 EXETER RD
SOUTH HAMPTON, NH 03827

PAGE: 1

Remit To:
BAKERCORP
PO BOX 25396
LOS ANGELES, CA 90084-3596

REMITAL VOICER

Invoice #... 1362892-002
Invoice dt... 10/23/12
Terms... Net 30

Job Loc... WERSITSCOUNTS PAYABLE, SOUTH HA
Job E... JANCO EXCAVATORS
P.O. #... 84 EXETER RD
Order #... 84 EXETER RD
Reference #...
Last billed: 10/01/12
Quote...
Reservation... 494919

Qty Description

Qty	Description	Min	Day	4-Week	Amount	
1	PUMP 3" ELE SURGES ZRP 1EH F027A3178 HSE3-758-61 5281 2" ELECTRIC SUBMERSIBLE 110 VOLT SINGLE PHASE 2" MALE CAMLOCK END Billed 7 days from 10/02/12 thru 10/08/12	41.00	41.00	123.00	369.00	123.00
1	FLOW METER 2" 7085100 Billed 7 days from 10/02/12 thru 10/08/12	42.00	42.00	123.00	378.00	123.00

SALES ITEMS:

Qty Description

1 PICK UP PUMP (S)
9976020
PICK UP# 535949

Subtotal:
TOTAL:

249.00
249.00

\$10.77
249

\$1526 + 15% = \$1,724.90

\$1526 + 15% = \$1,724.90

ITEM CO # 13 DUBOIS = \$950.15 + \$1524.80 = \$1575.65

ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOL	Value Completed This Period	Value Completed Previous	Value Completed to Date	Percent Complete	Balance to Finish
39	0.00	LS	Propose and Machine an Approved Traffic Cooled Plan	9,500.00	3,600.00	374.00	2,250.00	3,624.00	100.00%	-
40	0.44	ALLOW	Uniform Police Officer	3,000.00	1,311.60	1,311.75	-	1,311.75	100.00%	-
41	0.00	HR	Uniform Police	20.00	1,600.00	300.00	-	1,300.00	81.25%	300.00
42	1.00	LS	Protein Content & Strontium Radiation Prevention Plan	29,700.00	29,700.00	7,025.00	-	7,025.00	100.00%	-
43	1.00	ALLOW	Allowance for Geotechnical Testing	3,000.00	3,000.00	-	-	27,271.00	100.00%	-
44	1.00	ALLOW	Water Characterization District	6,000.00	6,000.00	847.39	-	4,283.70	71.39%	1,716.30
45	28.25	TON	Supplies, Supplies, Lead & Transport Dumbbells, Ad, Seal	15.00	423.75	13,777.95	-	13,777.95	100.00%	-
46	28.25	TON	Dumpers of Dumbbells Ad Seal	49.00	1,384.25	39,507.09	-	39,507.09	100.00%	-
47	36.00	CY	Crusher Mill to Replace Recycled MGC, Impacted Soil	15.00	540.00	36.00	-	36.00	100.00%	-
MOB	1.00	LS	Mobilization	55,000.00	55,000.00	1,000.00	-	54,000.00	100.00%	-
CD 11	20.00	LF	1/2" GFI Sump Piping	100.00	2,000.00	1,000.00	-	1,000.00	100.00%	-
CD 12	1.0	LS	Wall Point Pump Testing	13,472.00	13,472.00	2,975.65	-	10,496.35	100.00%	-
CD 13	1.1	Allow	Soil Point Pump Allowance	5,000.00	5,500.00	2,975.65	-	2,975.65	100.00%	-
CD 22	1.0	LS	Special Order Pipe and Standoff	19,397.40	19,397.40	-	-	-	-	-
* Minor bid amounts quantity										
SUBTOTAL CONSTRUCTION COST				546,600.00		51,447,964.05	5350,468.27	5655,174.38	83.53%	531,406.63

Audette, Melissa

From: Gatherum, Tom
Sent: Thursday, March 07, 2013 1:10 PM
To: Audette, Melissa
Subject: Fw: Exeter Tank Rental
Attachments: EXETER-TANK-CHARGES.PDF

Connected by DROID on Verizon Wireless

-----Original message-----

From: "McCabe, Mark" <Mark.McCabe@aecom.com>
To: "Gatherum, Tom" <gatherum@unltll.com>
Sent: Thu, Mar 7, 2013 16:19:44 GMT+00:00
Subject: Exeter Tank Rental

Tom,
The invoice from the Town regarding the rental of the frac tank is attached.

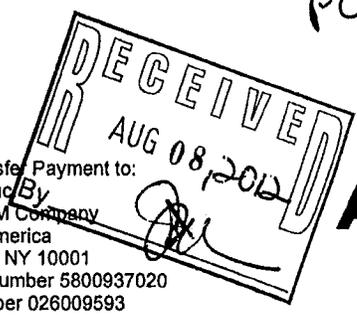
Regards,
Mark

Mark McCabe
Environment
D: 978.905.2311 C:508.423.9018
mark.mccabe@aecom.com

AECOM
250 Apollo Drive
Chelmsford, MA 01824
Phone: 978.905.2100
Fax: 978.905.2101
www.aecom.com

Attachment 3B
Rochester Invoices

PO 65191
 Page 1 of 138
 8/9/12



Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N

250 Apollo Drive, Chelmsford, MA 01824
 Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No. 06-0852759

ATTN : MURPHY THOMAS
 UNITIL SERVICES CORPORATON
 6 LIBERTY LANE W
 HAMPTON, NH 03842

Invoice Date: 23-JUL-12
 Invoice Number: 37256717

Agreement Number: EM13046004
 Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
 Bill Through Date : 26-MAY-12 to 29-JUN-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Berube, Elizabeth A	P13	01-JUN-12	0.25	105.00	26.25
Callahan, Colin P	P13	08-JUN-12	37.00	105.00	3,885.00
Callahan, Colin P	P13	22-JUN-12	14.00	105.00	1,470.00
Callahan, Colin P	P13	29-JUN-12	13.00	105.00	1,365.00
Gildea, Connor M	P11	08-JUN-12	10.00	92.50	925.00
Grasso, Michael A	P17	01-JUN-12	2.00	155.00	310.00
Hencir, Gregory M	P13	01-JUN-12	0.75	105.00	78.75
Mosquera, Justin L	P17	01-JUN-12	3.00	155.00	465.00
Mosquera, Justin L	P17	08-JUN-12	15.75	155.00	2,441.25
Mosquera, Justin L	P17	15-JUN-12	4.00	155.00	620.00
Mosquera, Justin L	P17	29-JUN-12	1.50	155.00	232.50
Tammi, Carl E	P20	01-JUN-12	4.25	190.00	807.50
Tammi, Carl E	P20	08-JUN-12	11.00	190.00	2,090.00
Tammi, Carl E	P20	15-JUN-12	1.00	190.00	190.00
Tammi, Carl E	P20	22-JUN-12	0.50	190.00	95.00
Tammi, Carl E	P20	29-JUN-12	0.50	190.00	95.00
Total Labor Bill Rate			118.50		15,096.25

AUG - 9 2012

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Business Meeting	Mosquera, Justin L	04-JUN-12	EXP1813442	64.22	1.0800	69.36
Business Meeting	Tammi, Carl E	04-JUN-12	EXP1819100	75.21	1.0800	81.23
Hotel	Tammi, Carl E	04-JUN-12	EXP1819100	179.00	1.0800	193.32
Mileage	Mosquera, Justin L	17-MAY-12	EXP1786960	42.18	1.0800	45.55
Mileage	Mosquera, Justin L	04-JUN-12	EXP1813442	41.07	1.0800	44.36
Mileage	Tammi, Carl E	04-JUN-12	EXP1819100	124.88	1.0800	134.87
Mileage	Mosquera, Justin L	06-JUN-12	EXP1813442	58.83	1.0800	63.54
Miscellaneous - Allowable	Callahan, Colin P	01-MAY-12	EXP1790028	129.39	1.0800	139.74
Miscellaneous - Allowable	Mosquera, Justin L	15-MAY-12	EXP1786960	486.00	1.0800	524.88
Miscellaneous - Allowable	Callahan, Colin P	17-MAY-12	EXP1790028	83.34	1.0800	90.01
Miscellaneous - Allowable	Mosquera, Justin L	17-MAY-12	EXP1786960	177.06	1.0800	191.22
Miscellaneous - Allowable	Mosquera, Justin L	25-MAY-12	EXP1799880	316.37	1.0800	341.68
Miscellaneous - Allowable	Mosquera, Justin L	03-JUN-12	EXP1813442	55.89	1.0800	60.36
Miscellaneous - Allowable	Mosquera, Justin L	04-JUN-12	EXP1813442	9.53	1.0800	10.29
Miscellaneous - Allowable	Mosquera, Justin L	06-JUN-12	EXP1813442	7.00	1.0800	7.56
Outside Contractors	GEOSEARCH, INC.	04-JUN-12	12C6339	1,495.00	1.0800	1,614.60
Postage & Shipping	UNITED PARCEL SERVICE	26-MAY-12	0000A0294R212	16.39	1.0800	17.70
Postage & Shipping	US ACM ZERO AP	20-JUN-12	GRP191KCJUN12M	18.95	1.0800	20.47
Rent - Equipment	ENTERPRISE RENT A CAR	18-MAY-12	D239042	68.52	1.0800	74.00
Rent - Vehicles	ENTERPRISE RENT A CAR	26-MAY-12	D562581	71.56	1.0800	77.28

In Agreement

PO 65191-1

30.40.00.00.182.29.00

See P.2 for total

Supplies	US ACM ZERO AP	20-JUN-12	GRP196KCJUN12P	4.08	1.0800	4.41
Total Reimbursable				3,524.47		3,806.43
Task Total : EVALUATION ACTIVITIE						18,902.68

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM **18,902.68**

Invoice Summaries	
Total Current Amount :	18,902.68
Retention Amount :	0.00
Pre-Tax Amount :	18,902.68
Tax Amount :	0.00
Total Invoice Amount :	18,902.68

18,902.68
OK

Billing Summaries					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	18,902.68	144,049.80	162,952.48	194,041.00	31,088.52
Billing Total :	18,902.68	144,049.80	162,952.48		

Confirmation

Expense report number EXP1790028 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1790028

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- **Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- **Print and sign the iExpense Excel worksheet (if you used the Excel import method).
- **Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name **Callahan, Collin P (847972)** Report Submit Date **24-MAY-2012**
 Expense Dates **01-MAY-2012 - 17-MAY-2012** Attachments **View**
 Cost Center (DEPT) **5826** Report Total **212.73 USD**
 Detailed Business Purpose **Rochester GW** Reimbursement Amount **113.73 USD**
 Approver **Mosquera, Justin L**

Receipts Status **Required**

AECOM US
Signature 

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Name	Guest's Organization Title	Business Purpose
01-May-2012	99.00 USD MISC-Miscellaneous	gas	EQUIVASHELL CAT	<input checked="" type="checkbox"/>			99.00				
Total							99.00				

Cash Expenses

Warning	Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Name	Guest's Organization Title	Business Purpose
	01-May-2012	30.39 MISC-USD Miscellaneous	lunch for Collin Callahan & Eddie Z		<input checked="" type="checkbox"/>			30.39				
	17-May-2012	10.34 MISC-	lunch					10.34				

Expense Line	Date	Description	Amount	Category	Approval	Notes
17-May-2012	USD MISC- 59.00 MISC-	field supplies	59.00	MISC	+	
17-May-2012	USD MISC- 14.00 MISC-	tolls	14.00	MISC	+	
Total			113.73			

Expense Allocations Weekly Summary Approval Notes [0]

Corporate Card Business Expenses 99.00
 Cash and Other Business Expenses 113.73
Expense Report Total 212.73 USD

Company Paying to Credit Card Issuer 99.00 USD
 Reimbursement to You 113.73 USD

Corporate Card Personal Expenses 0.00
 Corporate Card Itemized Personal Expenses 0.00
 You Pay to Credit Card Issuer 0.00 USD

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TROPICAL SMOOTHIE CAFE
160 Washington Street
Rochester, NH 03839
(603) 509-3000

230 Tiffant

Chk 924 May17'12 11:40AM Gst 0

Dr Thru
Closed Check
Reprint

1 Wrap Smth CBO \$9.49
Jamaican Jerk
Side Banana
Muscle Blaster
Whey Protein
XXXXXXXXXXXX2133 XX/XX
Visa \$10.34
Subtotal \$9.49
Tax \$0.85
Payment \$10.34

- THANKS FOR JOINING US!



NEVER STOP
IMPROVING

LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449FL1 1218325 TRANS#: 23269276 05-17-12

98148 6' F8 STEP 250# TYPE I FS 59.00

SUBTOTAL: 59.00

TAX: 0.00

INVOICE 23601 TOTAL: 59.00

VISA: 59.00

VISA:XXXXXXXXXXXX2133 AMOUNT:59.00 AUTHCD:04516D

SHIPPED REFID:269294244923 05/17/12 11:41:34

STORE: 2449 TERMINAL: 23 05/17/12 11:41:43

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



WILD MILLY'S BURGERS
32 GONIC ROAD
ROCHESTER NH 03867
603-332-3133

Merchant ID: 6686513971681

Sale

XXXXXXXXXX2133

VISA Entry Method: Swiped

Total: \$ 30.33

05/01/12 14:27:59

Inv#: 008810 Acct Code: 025750

Approval: Online Batch#: 006689

WELCOME

SALES RECEIPT

57 544 920804

SHELL

110 MAIN STREET

READING MA 01867

DATE 05/01/12 8:14PM

INVOICE# 175067

AUTH# 559981

AMEX

ACCOUNT NUMBER

XXXXXXXX X1008

PUMP PRODUCT S/G

01 UNLD \$3.979

GALLONS FUEL TOTAL

24.881 \$ 99.00

TOTAL SALE \$ 99.00

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.
Pick up a brochure
at your local Shell
for more details.

THANK YOU
COME BACK SOON

Mileage rate has been changed and processed

Exp. Confirmation

Expense report number EXP1786960 for 704.64 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1786960

MP1786960

Submission Instructions

To complete the expense report submission process, you must:

**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.

**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed

**Print and sign the Expense Excel worksheet (if you used the Excel import method)

**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the 'Track Submitted Expense Reports' region

General Information

Employee Name	Mosquera, Justin L (647548)	Report Submit Date	22-MAY-2012
Expense Dates	16-MAY-2012 - 17-MAY-2012	Attachments	View
Cost Center (DEPT)	5826	Report Total	704.64 USD
Detailed Business Purpose	Phyto Eval	Reimbursement Amount	704.64 USD
Approver	Tammi, Carl E		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Employee Name: Mosquera, Justin L. Wholly & Integrity Approval Notes [1]

Business Expenses

Cost Expense

Date	Receipt Expense Amount Type	Cost Center	Receipt Required	Receipts Filed	Attachments	Details	Reimbursable Amount (USD)	Guest's Country	Guest's Name	Organization Title	Business Name	Business Purpose
15-May-2012	486.00 MISC-USD Miscellaneous	Phyto Eval	✓		→		486.00					
17-May-2012	41.58 TRA-Mileage USD	Phyto Eval			→		41.58					
17-May-2012	177.06 MISC-USD Miscellaneous	Phyto Eval	✓		→		177.06					
Total							704.64					

Expense Lines: Expense Allocations: Activity Summary: Approval Notes [2]

ACOM
EMPLOYEE EXPENSE REPORT

Employee No. 847546
Employee Name Justin Monquero

Reimbursement Currency: USD-US Dollar
Business Purpose: Phyto Eval

Please Note:
a. Red - Required/Validated in IE Upload
b. Green - Shared Area - Protected or Selection
c. Blue - To prepare the spreadsheet for import
d. DO NOT USE cell and paste excel comment (Do not use Ctrl X)

Line No.	Date	Description	Receipts Attached	Curr	Exchange Rate	Daily Itinerary		Transportation			Meals / Lodging						
						From	To	Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Logging	Breakfast	Lunch	Dinner		
1	15-May-2012	60139734	YES	USD	1.0000	MA-NH	NH-MA										
2	15-May-2012	60139734	YES	USD	1.0000												
3	17-May-2012	60139734	YES	USD	1.0000												
4			YES	USD	1.0000												
5			YES	USD	1.0000												
6			YES	USD	1.0000												
7			YES	USD	1.0000												
8			YES	USD	1.0000												
9			YES	USD	1.0000												
10			YES	USD	1.0000												
11			YES	USD	1.0000												
12			YES	USD	1.0000												
13			YES	USD	1.0000												
14			YES	USD	1.0000												
15			YES	USD	1.0000												
16			YES	USD	1.0000												
17			YES	USD	1.0000												
18			YES	USD	1.0000												
19			YES	USD	1.0000												
20			YES	USD	1.0000												
21			YES	USD	1.0000												
22			YES	USD	1.0000												
23			YES	USD	1.0000												
24			YES	USD	1.0000												
25			YES	USD	1.0000												
Total									78								

COMPANY PAID EXPENSES

1	Supply Flowers Gardens Inc. 2 charges	USD	
2	NH Hourly 18 and 95 Total (\$0.75 x 4, \$2.00 x 2)	USD	
3	Lowes field supplies - \$18.68	USD	
4	Scopri-Go Dail field supplies - \$3.38	USD	
5	Abundant Wildlife Beaver Inspection - \$150	USD	
Total			0.00

Employee Signature: *[Signature]*

Supervisor Approval: *[Signature]*

Back Smith



EMPLOYEE EXPENSE REPORT

Employee No. 847546
 Employee Name Juan Mosquera

the ARMS Help Desk / (866) 823-4JMS

Line No.	Total Meals (Excluding Alcohol)	Business Reimburse	Entertainment	Travel	Other	Phone / Cell / Fax	AC Other	Others Amount	Total	Guests Title	Organizations Name	Business Purpose
1	0.00						MISC-Alzabarranos	486.00	486.00			
2	0.00						MISC-Alzabarranos	177.06	218.54			
3	0.00						Select Expenditure Type	0.00	0.00			
4	0.00						Select Expenditure Type	0.00	0.00			
5	0.00						Select Expenditure Type	0.00	0.00			
6	0.00						Select Expenditure Type	0.00	0.00			
7	0.00						Select Expenditure Type	0.00	0.00			
8	0.00						Select Expenditure Type	0.00	0.00			
9	0.00						Select Expenditure Type	0.00	0.00			
10	0.00						Select Expenditure Type	0.00	0.00			
11	0.00						Select Expenditure Type	0.00	0.00			
12	0.00						Select Expenditure Type	0.00	0.00			
13	0.00						Select Expenditure Type	0.00	0.00			
14	0.00						Select Expenditure Type	0.00	0.00			
15	0.00						Select Expenditure Type	0.00	0.00			
16	0.00						Select Expenditure Type	0.00	0.00			
17	0.00						Select Expenditure Type	0.00	0.00			
18	0.00						Select Expenditure Type	0.00	0.00			
19	0.00						Select Expenditure Type	0.00	0.00			
20	0.00						Select Expenditure Type	0.00	0.00			
21	0.00						Select Expenditure Type	0.00	0.00			
22	0.00						Select Expenditure Type	0.00	0.00			
23	0.00						Select Expenditure Type	0.00	0.00			
24	0.00						Select Expenditure Type	0.00	0.00			
25	0.00						Select Expenditure Type	0.00	0.00			
Total	0.00	0.00	0.00	0.00	0.00	0.00		663.06	704.64			

Blank

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

Studley Flower Gardens Inc
 82 Wakefield St.
 Rochester, NH 03887
 603-332-4665 (800) 358-4383
 www.StudleyFlowerGardens.com

ORDER NO: 146359/1 of 2
 DELIVERY DATE: Tue, 05/15/2012
 DELIVERY TIME:



\$ _____
 AMOUNT REMITTED

INVOICE

SOLD TO
 JUSTIN MOSQUERA
 88 FERRY RD
 NEWBURYPORT, MA 01850-1766

DELIVERED TO:
 JUSTIN MOSQUERA
 32 GONIC ROAD
 GONIC, NH

P:255-1318
 ACCT. NO:
 PAYMENT: Credit
 CLERK: MARY LYNN C.
 COPY NO: 1
 PRINTED: 5/15/2012 10:33AM

255-1318
 ORDER NO: 146359/1
 ORDER DATE: 5/15/2012 9:43AM
 ORDERED BY: Justin

DELIVERY DATE: Tue, 05/15/2012
 DELIVERY TIME:

CREDIT CARD INFORMATION
 JUSTIN MOSQUERA
 XXXXXXXXXXXX7038
 AP

CARD/OCCASION
 Other
 none

PRODUCT	QUANTITY	PRICE/UNIT	DISCOUNT	EXTENDED
LSHJ - MULCH BY THE YARD NUTRI/MULCH	4	36.50		146.00
Delivery Charge	1	20.00		20.00
ORDER NOTES:				
SUB-TOTAL				166.00
Sales Tax				0.00
TOTAL				166.00

ORDER NO: JUSTIN MOSQUERA
 146359/1 of 2 32 GONIC ROAD
 DELIVERY ZONE: GONIC, NH
 GON-03839- 255-1318
 GONIC

DELIVERY DATE: Tue, 05/15/2012
 delivery to a tan shed. if you've gone
 past the quickie mart you've gone to far,



Tue, 05/15/2012
 RECEIVED BY: _____

Studley Flower Gardens Inc
 MULCH BY THE YARD

COPY NO: 1

Delivery Date: Tuesday, 05/15/2012
 Delivery Time:

Zone: GON-03839-GONIC
 Order No: 146359/1 of 2

none

JUSTIN MOSQUERA
 32 GONIC ROAD
 GONIC, NH
 255-1318

CARE INSTRUCTIONS

Studley Flower Gardens Inc
 82 Wakefield St.
 Rochester, NH 03867
 603-332-4565 (800) 356-4383
 www.StudleyFlowerGardens.com

ORDER NO: 148359/2 of 2
 DELIVERY DATE: Thu, 05/24/2012
 DELIVERY TIME:



\$ _____
 AMOUNT REMITTED

INVOICE

SOLD TO
 JUSTIN MOSQUERA
 88 FERRY RD
 NEWBURYPORT, MA 01960-1766

DELIVERED TO:
 JUSTIN MOSQUERA
 32 GONIC ROAD
 GONIC, NH

P:255-1318
 ACCT. NO:
 PAYMENT: Credit
 CLERK: MARY LYNN C.
 COPY NO: 1
 PRINTED: 5/15/2012 10:33AM

255-1318
 ORDER NO: 148359/2
 ORDER DATE: 5/15/2012 9:43AM
 ORDERED BY: Justin

DELIVERY DATE: **Thu, 05/24/2012**
 DELIVERY TIME:

CREDIT CARD INFORMATION
 JUSTIN MOSQUERA
 XXXXXXXXXXXX7038
 AP

CARD/OCCASION
 Other
 none

PRODUCT	QUANTITY	PRICE/UNIT	DISCOUNT	EXTENDED
Delivery Charge	1	40.00		40.00
LBLO - LOAN BY THE YARD loan/compost blend	8	35.00		280.00

ORDER NOTES:

SUB-TOTAL	320.00
Sales Tax	0.00
TOTAL	320.00

ORDER NO: **JUSTIN MOSQUERA**
148359/2 of 2
 DELIVERY ZONE:
GON-03839-
GONIC
32 GONIC ROAD
GONIC, NH
255-1318

DELIVERY DATE: **Thu, 05/24/2012**
 delivery to a tan shed, if you've gone past the quickie mart you've gone to far will be there from 7:30 to 2:30 our customer needs to be there for delivery



Thu, 05/24/2012
 RECEIVED BY _____

Studley Flower Gardens Inc
 LOAN BY THE YARD

COPY NO: 1

Delivery Date: **Thursday, 05/24/2012**
 Delivery Time:

Zone: **GON-03839-GONIC**
 Order No: **148359/2 of 2**

none

JUSTIN MOSQUERA
32 GONIC ROAD
GONIC, NH
255-1318

CARE INSTRUCTIONS

ABUNDANT WILDLIFE
PO BOX 238
BARRINGTON NH 03825
603 664-2847

INVOICE NO. 325365

INVOICE

BILL TO JUSTIN L. (AEOCM)	SERVICE PERFORMED AT COLLEN (CONTACT)
ADDRESS 7 DOACHERSTER WAY	ADDRESS 32 GONIC RD
CITY, STATE, ZIP NASHUA NH 03064	CITY, STATE, ZIP
CUSTOMER'S ORDER # 978-621-9002	TERMS (FISHING GAME)

BEAVER INSP.

BEAVER JOB \$ 1,500-

LIVE SHOULD CAUGHT AT LEAST ONE

1/2 WHEN START 1/2 DOWN

NO MORE THAN 10 DAYS TRAPPING

150 -	150 -

150.00

LOWE'S
LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -
SALES# FSTLANE4 13 TRANS# 4251646 05-17-12

121488 BH 6-12' EXTENSION POLE 16.68

SUBTOTAL: 16.68
TAX: 0.00
INVOICE 04989 TOTAL: 16.68
VISA: 16.68

VISA:XXXXXXXXXX7038 AMOUNT:16.68 AUTHCD:04573C
SWIPED REFID:251665244904 05/17/12 06:47:45
STORE: 2449 TERMINAL: 04 05/17/12 06:47:46
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ANDREW BLIER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD
REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 04989 2449 138
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2449 TERMINAL: 04 05/17/12 06:47:46

Don't Forget

5/17/12
3.38

SALE AMOUNT
TAX
TOTAL

16.68
0.00
16.68

CREDIT CARD
VISA

XXXXXXXXXX
0012
099
5551
aped
Online
SALE AMOUNT \$3.38

ORACLE Expense Reports

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Expenses

Condition

Expense report number EXP1799880 for 316.37 has been submitted to Tammi, Carl E for approval.
Expense Report EXP1799880

[Return](#) [Create New Expense Report](#) [Printable Page](#)

Submission Instructions

To complete the expense report submission process, you must:

- Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- Print and sign the Expense Excel worksheet (if you used the Excel import method).
- Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable voids the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Mosquera, Justin L (647548)	Report Subm Date	31-MAY-2012
Expense Dates	25-MAY-2012 - 25-MAY-2012	Attachments	None Add
Cost Center (DEPT)	6826	Report Total	316.37 USD
Detailed Business Purpose	Phyto Eval	Reimbursement Amount	316.37 USD
Approver	Tammi, Carl E		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

[Expense Lines](#) [Expense Allocations](#) [Merchant Receipts](#) [Approval Notes \(0\)](#)

Business Expenses

Expense Lines

Date	Receipt Expense Amount Type	Merchant Receipt Receipt	Reimbursable Amount (USD)	Guest's Currency	Guest's Title	Organization Name	Business Purpose
25-May-2012	316.37 MISC-USD Miscellaneous	Phyto Eval	316.37				
			Total				

[Expense Lines](#) [Expense Allocations](#) [Merchant Receipts](#) [Approval Notes \(0\)](#)

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*Best possible image
all pages*

ALCOM
EMPLOYEE EXPENSE REPORT

Employee No. 047545
Employee Name Justin Mosquera

no AMS Help Desk / (866) 825-ANUS

Line No.	Total Meals (Excluding AMUSE)	Entertainment	Business	Parking	Phone / Cell / Fax	Miscellaneous	Others	Total	Guests Name	Guests Title	Organizations Name	Business Purpose
1	0.00					MISC-A		316.37				
2	0.00					Select Expenditure Type		0.00				
3	0.00					Select Expenditure Type		0.00				
4	0.00					Select Expenditure Type		0.00				
5	0.00					Select Expenditure Type		0.00				
6	0.00					Select Expenditure Type		0.00				
7	0.00					Select Expenditure Type		0.00				
8	0.00					Select Expenditure Type		0.00				
9	0.00					Select Expenditure Type		0.00				
10	0.00					Select Expenditure Type		0.00				
11	0.00					Select Expenditure Type		0.00				
12	0.00					Select Expenditure Type		0.00				
13	0.00					Select Expenditure Type		0.00				
14	0.00					Select Expenditure Type		0.00				
15	0.00					Select Expenditure Type		0.00				
16	0.00					Select Expenditure Type		0.00				
17	0.00					Select Expenditure Type		0.00				
18	0.00					Select Expenditure Type		0.00				
19	0.00					Select Expenditure Type		0.00				
20	0.00					Select Expenditure Type		0.00				
21	0.00					Select Expenditure Type		0.00				
22	0.00					Select Expenditure Type		0.00				
23	0.00					Select Expenditure Type		0.00				
24	0.00					Select Expenditure Type		0.00				
25	0.00					Select Expenditure Type		0.00				
Total	0.00	0.00	0.00	0.00	0.00		316.37	316.37				

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

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EXPENSES

Confirmation

Expense report number EXP1799880 for 316.37 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1799880

[Return](#) [Create New Expense Report](#) [Printable Page](#)

Submission Instructions

- To complete the expense report submission process, you must:
- **Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
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- **Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

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If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Mosquera, Justin L. (647846)	Report Submit Date	31-MAY-2012
Expense Dates	26-MAY-2012 - 25-MAY-2012	Attachments	View Add
Cost Center (DEPT)	4426	Report Total	316.37 USD
Detailed Business Purpose	Phyto Eval	Reimbursement Amount	316.37 USD
Approver	Tammi, Carl E		
Receipts Status	Required		

AECOM US

Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)

Business Expenses

Cash Expenses						Reimbursable Amount	Guest's Organization	Business
Date	Receipt Amount	Expense Type	Justification Name	Merchant Name	Receipt Required	(USD)	Country Name	Title Name Purpose
25-May-2012	316.37	MISC-USD Miscellaneous	Phyto Eval			316.37		
Total						316.37		

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)

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ALCOM
EMPLOYEE EXPENSE REPORT

Employee No. 647549
Employee Name Justin Monquena

Reimbursement Currency USD-US Dollar
Business Purpose Phyto Eval

Use these excel commands ONLY:
a. Ctrl + C - To copy the cell value
b. Ctrl + V - To paste the cell value
c. Ctrl + E - To prepare the spreadsheet for import
d. DO NOT USE Cut and paste excel command (Do not use Ctrl X)

Please Note:
a. Red - Required/Validated in IE Upload
b. Shaded area - Protected or Selection
c. If the Area below needs EUDR please contact B

Line No.	Date of Expense	Description	Receipts Attached	Exchange Rate (Foreign to US)	Daily Itinerary		Personal Auto	Transportation				Meals / Lodging							
					From	To		Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner				
1	25-May-2012	60130734 0200	YES	USD 1.0000	MA		0.500												
2			YES	USD 1.0000			0.500												
3			YES	USD 1.0000			0.500												
4			YES	USD 1.0000			0.500												
5			YES	USD 1.0000			0.500												
6			YES	USD 1.0000			0.500												
7			YES	USD 1.0000			0.500												
8			YES	USD 1.0000			0.500												
9			YES	USD 1.0000			0.500												
10			YES	USD 1.0000			0.500												
11			YES	USD 1.0000			0.500												
12			YES	USD 1.0000			0.500												
13			YES	USD 1.0000			0.500												
14			YES	USD 1.0000			0.500												
15			YES	USD 1.0000			0.500												
16			YES	USD 1.0000			0.500												
17			YES	USD 1.0000			0.500												
18			YES	USD 1.0000			0.500												
19			YES	USD 1.0000			0.500												
20			YES	USD 1.0000			0.500												
21			YES	USD 1.0000			0.500												
22			YES	USD 1.0000			0.500												
23			YES	USD 1.0000			0.500												
24			YES	USD 1.0000			0.500												
25			YES	USD 1.0000			0.500												
Total							0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY PAID EXPENSES

1	Lowes Garden Supplies - \$774.26	USD
2	Tolls - \$0.75 + \$2.00 * 2	USD
3	Gas Mobil - \$35.02	USD
4		USD
5		USD
Total		0.00

Employee Signature

Supervisor Approval

AECOM
EMPLOYEE EXPENSE REPORT

647345
Austin, Missouri

Employee No.
Employee Name

Re: ARES Help Desk / (98) 823-AUG8

Line No.	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Phone / Cell / Fax	All Others	Others Amount	Total	Business Meetings		
										Quantity	Rate	Amount
1	0.00								318.37			
2	0.00						MISC-All Others	318.37				
3	0.00						Select Expenditure Type		0.00			
4	0.00						Select Expenditure Type		0.00			
5	0.00						Select Expenditure Type		0.00			
6	0.00						Select Expenditure Type		0.00			
7	0.00						Select Expenditure Type		0.00			
8	0.00						Select Expenditure Type		0.00			
9	0.00						Select Expenditure Type		0.00			
10	0.00						Select Expenditure Type		0.00			
11	0.00						Select Expenditure Type		0.00			
12	0.00						Select Expenditure Type		0.00			
13	0.00						Select Expenditure Type		0.00			
14	0.00						Select Expenditure Type		0.00			
15	0.00						Select Expenditure Type		0.00			
16	0.00						Select Expenditure Type		0.00			
17	0.00						Select Expenditure Type		0.00			
18	0.00						Select Expenditure Type		0.00			
19	0.00						Select Expenditure Type		0.00			
20	0.00						Select Expenditure Type		0.00			
21	0.00						Select Expenditure Type		0.00			
22	0.00						Select Expenditure Type		0.00			
23	0.00						Select Expenditure Type		0.00			
24	0.00						Select Expenditure Type		0.00			
25	0.00						Select Expenditure Type		0.00			
Total	0.00	0.00	0.00	0.00	0.00	0.00		318.37	318.37			

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

SEACOAST MOBIL
76 STOREY AVE
NEWBURYPORT, MA 01950
(978)455-9159

Sale # VISA XXXXXX7036
Auth. # 04524C
Inv. # 55K3023
9743733
Date 05/25/12 15:43
ZEAITER CORP
NEUBURYP MA
Pump # 3 Regular 9.219
Gallons 3.789
Price/Gal ... \$ 3.789
Fuel Sale ... \$ 35.02

THANK YOU FOR YOUR BUSINESS MOBIL

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Dover
LANE S1 ATTENDANT 79379
05/25/2012 18:27:02
Class 1 \$0.75 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Rochester
LANE S1 ATTENDANT 79243
05/25/2012 18:14:24
Class 1 \$0.75 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Hampton Main
LANE S2 ATTENDANT 76937
05/25/2012 18:59:27
Class 1 \$2.00 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Hampton Main
LANE N5 ATTENDANT 86070
05/25/2012 15:56:10
Class 1 \$2.00 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Rochester
LANE N1 ATTENDANT 86086
05/25/2012 16:27:16
Class 1 \$0.75 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Dover
LANE N2 ATTENDANT 78611
05/25/2012 16:15:55
Class 1 \$0.75 US Cash



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST. SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S24498S1 1343556 TRANS#: 20981093 05-25-12

249095 6 CU FT POLY WHEELBARROW	69.98
333451 CORONA FORGED STEEL BYPAS	39.98
229780 16 TINE WELDED GARDEN RAK	14.98
315226 KOBALT SHORT DIGGING SHOV	21.98
70460 KOBALT 8X8 TAMPER WOOD	27.98
93675 CORONA 16 EXTENDABLE TRE	73.47
95187 KOBALT FG DIGGING SHOVEL	25.98
82727 ASSEMBLY CHARGE	0.00 0.00

SUBTOTAL:	274.35
TAX:	0.00
INVOICE 20765 TOTAL:	274.35
VISA:	274.35

VISA:XXXXXXXXXXXX7038 AMOUNT:274.35 AUTHCO:02554C
SWIPED REFID:981116244920 05/25/12 17:25:15

STORE: 2449 TERMINL: 20 05/25/12 17:25:23

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



PRE-ASSEMBLED ITEMS:
82727 ASSEMBLY CHARGE 0.00
ASSEMBLY FEE FOR ITEM: 249095
1 @ 0.00

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ANDREW BLIER

WE HAVE THE LOWEST PRICES. GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Expense report number EXP1813442 for 235.81 has been submitted to Tammi, Carl E for approval.

EXP1813442

Summary

To complete the expense report submission process, you must:

- Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper
- Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed
- Print and sign the "Expense Excel Worksheet" (if you used the Excel import method)
- Place this page and the original receipts in an airtight envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

Employee Name	Mosquera, Justin L (647546)	Report Submit Date	07-JUN-2012
Expense Dates	03-JUN-2012 - 06-JUN-2012	Attachments	View
Cost Center (DEPT)	6826	Report Total	236.81 USD
Detailed Business Purpose	Phyto Eval	Reimbursement Amount	236.81 USD
Approver	Tammi, Carl E		
Receipts Status	Required		

236.54

Mileage rate increased to 0.555 per mile

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Details

Date	Amount	Description	Category	Account	Amount	Receipts
03-Jun-2012	55.89 USD	MISC-Miscellaneous	Phyto Eval		55.89	[Receipt Icon]
04-Jun-2012	40.81 USD	TRA-Mileage	Phyto Eval		40.81	[Receipt Icon]
04-Jun-2012	64.22 USD	TRA-Lunch	Phyto Eval		64.22	[Receipt Icon]
04-Jun-2012	9.53 USD	MISC-Miscellaneous	Phyto Eval		9.53	[Receipt Icon]
06-Jun-2012	58.36 USD	TRA-Mileage	Phyto Eval		58.36	[Receipt Icon]
06-Jun-2012	7.00 USD	MISC-Miscellaneous	Phyto Eval		7.00	[Receipt Icon]
					236.81	

Best Images

ALCOM
EMPLOYEE EXPENSE REPORT

Employee No. 647548
Employee Name Justin Mosquera

ALCOM Help Desk / (818) 823-4065

Line	Total Meals (Excluding Alcoholic)	Entertainment	Business	Parking	Other	Phone / Cell / Fax	Others Amount	Total	Guests Name	Quests Type	Organizations Name	Business Purpose
1	0.00						55.98	55.98				
2	64.22						9.53	114.58				
3	0.00						7.00	65.36				
4	0.00							0.00				
5	0.00							0.00				
6	0.00							0.00				
7	0.00							0.00				
8	0.00							0.00				
9	0.00							0.00				
10	0.00							0.00				
11	0.00							0.00				
12	0.00							0.00				
13	0.00							0.00				
14	0.00							0.00				
15	0.00							0.00				
16	0.00							0.00				
17	0.00							0.00				
18	0.00							0.00				
19	0.00							0.00				
20	0.00							0.00				
21	0.00							0.00				
22	0.00							0.00				
23	0.00							0.00				
24	0.00							0.00				
25	0.00							0.00				
Total	64.22	0.00	0.00	0.00	0.00	0.00	72.42	235.81				

236.54

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

STOP-N-GO DELI
26 GONIC RD
ROCHESTER, NH 03867

06/04/2012
Merchant ID:
Terminal ID:
367246229887

06:29 04
00300030173503
02044730

CREDIT CARD
MC SALE

AKD #
INVOICE
Batch #:
Approval Code:
Entry Method:
Mode:

XXXXXXXXXXXX7733
0001
060968
071428
Swiped
Online
\$3.78

SALE AMOUNT

CUSTOMER COPY

WILD HILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66085130471501

Sale

XXXXXXXXXX7733
MASTERCARD

Entry Method: Swiped

Total: \$ 64.22

06/04/12

12:03:04

Inv#: 000004

Appr Code: 031448

Approved: Online

Batch#: 000723

Customer Copy
THANK YOU!
COME AGAIN!

6/4/12
Ez pass Tolls
95N \$2.00
R16N \$0.75
R16N \$0.75
R16S \$0.75
R16S \$0.75
95S \$0.75
X
647546

6/6/12
Ez pass Tolls
95N \$2.00
R16N \$0.75
R16N \$0.75
R16S \$0.75
~~R16S \$0.75~~
~~R16S \$0.75~~
95S \$2.00
X
647546

Lunch

- John Mosquera
- Carl Tammi
- Colin Callahan
- Geo Sanchez Orellana
Contractors



KMART STORE 9147
45 STOREY AVE
NEWBURYPORT, MA 1950
(978)462-8521

** WELCOME TO YOUR **
** KMART STORE 9147 **

CASHIER: JESSICA

GENERAL MERCHANDISE

66290930505	LATEX KNIT	3.99
66290937132	MEN NYL GLOV	4.99
66290971022	COWHIDE GLVE	2.99
66290975527	LEATH GLOVE	4.99
03422343367	PLAYMATE MAX A	17.99
GROCERY		
0495940	DT COKE 12/8	4.19 F
9016	BOTTLE DEPOS	.40 F
05200012215	GAT BRY 120Z	4.69 F
05200012934	GA 12Z 6P LL	4.69 F
07572000409	POLANDSPR 24	5.85 F

**** TAX 1.12 BAL 55.89

XXXXXXXXXXXX7733

MC APPROVAL 038138

VF MC 55.89
CHANGE .00

TOTAL SAVED: 2.00

UTC = 25.61/25.61

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Expenses Home | Expense Reports | Credit Card Transactions | Access Authorizations | Projects and Tasks | Payments Search

Confirmation

Expense report number EXP1819100 contains policy violations. It has been submitted to Mitchell, Christopher B for approval.

Expense Report EXP1819100

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Submission Instructions

To complete the expense report submission process, you must:

- Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
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General Information

Employee Name	Tamm, Carl E (847283)	Report Submit Date	13-JUN-2012
Expense Dates	04-JUN-2012 - 04-JUN-2012	Attachments	View / Add
Cost Center (DEPT)	6829	Report Total	379.09 USD
Detailed Business Purpose	Project Travel	Reimbursement Amount	379.09 USD
Approver	Mitchell, Christopher B		
Receipt Status	Required		

AECOM US

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)

Business Expenses

Cash Expenses

Warning	Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
⚠	04-Jun-2012	124.88	TRA-USD Mileage	Phytoremediation Install 2012, Rochester, NH				+		124.88					
⚠	04-Jun-2012	179.00	TRA-USD Hotel	Phytoremediation Install 2012, Rochester, NH		✓		+		179.00					
⚠	04-Jun-2012	75.21	TRA-USD Dinner	Phytoremediation Install 2012, Rochester, NH		✓		+		75.21					
Total										379.09					

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)

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DOC 004



Residence Inn by Marriott

100 Deer St
Portsmouth, NH 03801

T 603.422.9200

C. Tammi

Room: 212
Room Type: ONBR
Number of Guests: 2
Rate: \$179.00 Clerk:

Arrive: 03Jun12 Time: 07:17AM Depart: 05Jun12 Time: Folio Number: 88889

Date	Description	Charges	Credits
01Jun12	Advance Deposit		195.11
03Jun12	Room Charge	179.00	
03Jun12	Occupancy Sales Tax	16.11	
04Jun12	Market Packaged Food	2.00	
04Jun12	Market Beverage	4.00	
04Jun12	Market Beverage	4.00	
04Jun12	Room Charge	179.00	
04Jun12	Occupancy Sales Tax	16.11	
05Jun12	Visa		205.11
	Card #: VXXXXXXXXXXXXXXXXX89651XXXX		
	Amount: 205.11 Auth: 00218D Signature on File		
	Balance:	0.00	

Rewards Account # XXXXX6729. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Inight lodgy / Unitel
Rochester Plymouth
Plymouth 6/3 - 6/5/12
C. Tammi
60139734-0200

Doc 005

Dinner

C. Tammi

6/04/12

Unit

Recreation

PHYD

Recreation

60139734-0200

The District
103 Congress
Portsmouth, NH 03801

Server: Bradley
08:42 PM
Frt2/1

DOB: 06/04/2012
06/04/2012
3/30025

SALE

M/C 3145730
Card #XXXXXXXXXXXX9318
Magnetic card present: TAMMI CARL E
Card Entry Method: S

Approval: 084628

Amount: \$ 75.21

+ TIP: _____

= Total: _____

Unit, Recreation PHYD INSH

Personal Mileage

Stamwood - Recreation, NH

(return) MA

225 miles

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

CUSTOMER COPY



Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI*
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 4/18/12 2:20PM Date In 5/18/12 11:57A
Renter COLIN CALLAHAN

Additional Driver

Name
NONE

RENTAL VEHICLES CLAIM INFORMATION

Color License No. Claim #/Policy #/P.O. #
SILVER 1067CH CALLAHAN
Model Unit # Insured
11 F15C 7FENGLV
Date of Loss Type of Loss
Type of Car Repair Shop

Rental Agreement

BILLING DETAIL

Description	Rate	Amount
1 MONTHS @	1,430.00	1,430.00
VLCREC FEE		52.50
PKGSCH		.60
SALES TX %	6.25	92.69

PLS SEE
SECOND
PAGE
→

AMOUNT DUE.....▶ 1575.79

FOR AN INFORMATION

Billing Inquiries Call Fed Tax ID #
978-367-0212 43-1526718
Billing Information
CALLAHAN

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK
ABOUT LOW WEEKEND RATES



Please Return This Portion with Remittance

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI*
250 APOLLO DRIVE
CHELMSFORD MA 01824

AMOUNT DUE.....▶ 1575.79

AECOM #: 41001

Project #: 60135974
Task #: 301
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60137080
Task #: 100
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60139733
Task #: 0100
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 274.05
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Page 29 of 138

Project #: 60139732
Task #: 0200
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 6047320
Task #: 1
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 411.08
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60137080
Task #: 200
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60189168
Task #: 1
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 479.59
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001
Project #: 60140971
Task #: 905
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60139734
Task #: 0200
Expenditure Type: off-ret Equip
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60135974
Task #: 301
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Project #: 60137080
Task #: 100
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Project #: 60139733
Task #: 0100
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 274.05
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Page 30 of 138

Project #: 60139732
Task #: 0200
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Project #: 6047320
Task #: 1
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 411.08
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Project #: 60137080
Task #: 200
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Project #: 60189168
Task #: 1
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 479.59
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001
Project #: 60240971
Task #: 905
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

AECOM #: 41001

Project #: 60139734
Task #: 0200
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes ___ No

M09130

Rental Invoice



165 State St
Newburyport MA 01950-6638

Bill To:
AECOM INC DBA AECOM ENVIRONMENT
ATTN: MOSQUEIRA JUSTIN
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION			
Date Out	5/25/12	3:12PM	Date In
			5/26/12 3:12P
Renter	JUSTIN MOSQUERA		

Additional Driver

Name	NO OTHER DRIVER PERMITTED
------	---------------------------

RENTAL VEHICLES		CLAIM INFORMATION	
Color	SILVER	License No.	2672SY
		Claim #/Policy #/P.O. #	MOSQUERA
Modal	12 B15Q	Unit #	7GVXQY
		Insured	
		Date of Loss	Type of Loss
		Type of Car	Repair Shop

Rental Agreement

D562581 - 1072

BILLING DETAIL		
Description	Rate	Amount
1 DAYS @	65.00	65.00
VLCREC FEE		1.75
PKGSCH		.60
SALES TX %	6.25	4.21

AECOM #: 41001
Project #: 60139734
Task #: 0200
Expenditure Type: Rental Vehicle
PO # (if applicable):
PO Line # (if applicable):
Amount: \$71.56
Date Approved: 6/11/12
Approval Signature: [Signature]
Approver's Employee #: 647546
Approver's Phone #: 9879052339
Pay When Paid: Yes No

AMOUNT DUE.....▶ 71.56

IMPORTANT INFORMATION	
Billing Inquiries Call	Fed Tax ID #
978-357-7053	43-1526718
Billing Information	
MOSQUERA	

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK ABOUT LOW WEEKEND RATES



Please Return This Portion with Remittance

Remit to:
ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

AMOUNT DUE.....▶ 71.56

Paid by:
AECOM INC DBA AECOM ENVIRONMENT
ATTN: MOSQUEIRA JUSTIN
250 APOLLO DRIVE
CHELMSFORD MA 01824

06/02

Customer#	Rental Agreement	Amount	GPBR
999999	D562581	71.56	1072



Delivery Service Invoice

Invoice date **May 26, 2012**
 Invoice number **0000A0294R212**
 Shipper number **A0294R**

Page 3 of 3

Inbound

Collect

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
05/24			1ZA3V8860197345151	Next Day Air Commercial Collect Letter	01824	104	1	37.20	-22.88	14.32
				Fuel Surcharge				5.39	-3.32	2.07
				Total				42.59	-26.20	16.39
1st ref: 60139734.0200				2nd ref: AP						
Sender : Melissa Hamilton AECOM TRANSPORTATION 4840 Cox Road Glen Allen VA 23060				Receiver: JUSTIN MOSQUERA AECOM 250 APOLLO DRIVE CHELMSFORD MA 01824						
Total for Shipper : 0000A3V866								42.59	-26.20	16.39
Total Collect						1 Package(s)		42.59	-26.20	16.39

Third Party

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
05/23	9709640345	155	1Z8649900353365968	Ground Commercial Third Party	01824	2	32	11.37	-4.94	6.43
				Customer entered weight			31.5			
				Fuel Surcharge				0.97	-0.42	0.55
				Total				12.34	-5.36	6.98
1st ref: 032709210001				2nd ref: 469812						
Sender : REGAL PRESS 664 PLEASANT ST NORWOOD MA 02062 4604				Receiver: MARYANNE CLEARY AECOM AECOM CHELMSFORD MA 01824						
Total for Shipper : 0000864890								12.34	-5.36	6.98
Total Third Party						1 Package(s)		12.34	-5.36	6.98
Total Inbound Third Party						1 Package(s)		12.34	-5.36	6.98
Total Inbound						2 Package(s)		54.93	-31.56	23.37

Adjustments & Other Charges

Adjustments

Explanation	Number of Packages	Published Charge	Incentive Credit	Billed Charge
REBILL CHARGE FOR W/E 03/03/2012		69.23		69.23
REBILL FOR CUSTOMER UNDERPAYMENT				
BALANCE DUE FROM INVOICE 3/3/12				
Total Adjustments		69.23		69.23
Total Adjustments & Other Charges				69.23

charges

60139734 .0200
~~03270921 .0004~~
 04115807 .1
 04101694 .1003

\$\$\$

16.39
 6.98
 79.23

GEOSEARCH

Environmental Contractors

20 Authority Drive
 Fitchburg, MA 01420
 www.geosearchinc.com

Voice: 978-348-1989
 Fax: 978-348-1128

INVOICE

Invoice Number: 12-C-6339
 Invoice Date: Jun 4, 2012
 Page: 1

Bill To:
 Attn: Accounts Payable
 AECOM
 250 Apollo Drive
 Chelmsford, MA 01824

Ship to:
 Contact: Justin Mosquera
 Former MGP Site
 32 Gonic Road
 Rochester, NH

Customer ID	Customer PO	Payment Terms	Due Date
AECOM Chelmsford		Net 30 Days	7/4/12

Quantity	Item	Description	Unit Price	Amount
1.00	Job Scope	With 2-Man Gas Powered Auger. Dig (60) holes to 3'-4'.		
	Day Rate	Crew & Equipment Day Rate	995.00	995.00
5.00	Mobilization	Equipment Mobilization Per Hour	100.00	500.00
<p>AECOM #: 41001 Project #: <u>601 397 34</u> Task #: <u>0200</u> Expenditure Type: <u>CON subcontractors</u> PO # (if applicable): <u>38053</u> PO Line # (if applicable): <u>1</u> Amount: <u>\$1,495.00</u> Date Approved: <u>6/13/12</u> Approval Signature: <u>[Signature]</u> Approver's Employee #: <u>647546</u> Approver's Phone #: <u>978-905-2339</u> Pay When Paid: Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/></p>				

Subtotal	1,495.00
Sales Tax	
Total Invoice Amount	1,495.00
Payment/Credit Applied	
TOTAL	1,495.00



AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

July 24, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv34

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending June 29, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$18,902. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the previous invoicing period. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation – a brief bulleted list of accomplishments in June 2012 is provided below:

- 80 planting locations were selected (vs. the 50-60 proposed) and at most locations two live stakes (one trunk and one limb) were planted. Where stumps had sprouted (approx. 1/3 of the decimated phyto stand) replacement trees were not planted.
- Beaver trunk protectors were installed at pre-existing trees within the Phase II Phyto Stand. Once the new plantings have time to root and mature we plan to install the beaver trunk protectors on them as well. These activities are planned for the fall 2012.
- Work was completed very efficiently and below budget. AECOM plans to have beaver trunk protectors installed on the Phase I phyto stand later this summer.
- Our licensed beaver trapper successfully caught and re-located one beaver. The traps were removed from the site.

As detailed in Table 1 and the attached invoice, the cost incurred in June 2012 associated with this task was \$18,902.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
June 2012 Billing Period**

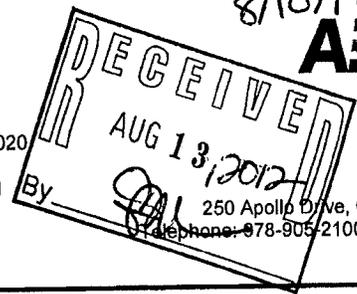
Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$12,548.55	\$18,902.68	\$31,451.23	\$22,889.77

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 03-AUG-12
Invoice Number: 37260740

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 30-JUN-12 to 27-JUL-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Beaver Breach

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mosquera, Justin L	P18	13-JUL-12	0.75	170.00	127.50
Mosquera, Justin L	P18	20-JUL-12	8.50	170.00	1,445.00
Mosquera, Justin L	P18	27-JUL-12	1.00	170.00	170.00
Pelletier, Peter A	P14	13-JUL-12	7.00	115.00	805.00
Tammi, Carl E	P20	06-JUL-12	0.75	190.00	142.50
Tammi, Carl E	P20	20-JUL-12	1.00	190.00	190.00
Total Labor Bill Rate			19.00		2,880.00

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	22-JUN-12	D239698	505.38	1.0800	545.81
Car Rental	ENTERPRISE RENT A CAR	06-JUL-12	D240124	78.70	1.0800	85.00
Mileage	Pelletier, Peter A	10-JUL-12	EXP1864259	71.70	1.0800	77.44
Mileage	Pelletier, Peter A	11-JUL-12	EXP1864259	69.38	1.0800	74.93
Mileage	Mosquera, Justin L	16-JUL-12	EXP1873305	59.94	1.0800	64.74
Mileage	Mosquera, Justin L	17-JUL-12	EXP1873305	119.88	1.0800	129.48
Miscellaneous - Allowable	Callahan, Colin P	03-JUN-12	EXP1836085	75.00	1.0800	81.00
Miscellaneous - Allowable	Callahan, Colin P	04-JUN-12	EXP1836085	350.06	1.0800	378.07
Miscellaneous - Allowable	Callahan, Colin P	05-JUN-12	EXP1836085	365.73	1.0800	394.99
Miscellaneous - Allowable	Callahan, Colin P	06-JUN-12	EXP1836085	65.16	1.0800	70.37
Miscellaneous - Allowable	Callahan, Colin P	15-JUN-12	EXP1836085	67.65	1.0800	73.06
Miscellaneous - Allowable	Callahan, Colin P	16-JUN-12	EXP1836085	84.87	1.0800	91.66
Miscellaneous - Allowable	Callahan, Colin P	21-JUN-12	EXP1836085	101.25	1.0800	109.34
Miscellaneous - Allowable	Callahan, Colin P	29-JUN-12	EXP1873984	32.02	1.0800	34.58
Travel All Other	Pelletier, Peter A	10-JUL-12	EXP1864259	5.00	1.0800	5.40
Travel All Other	Pelletier, Peter A	11-JUL-12	EXP1864259	7.00	1.0800	7.56
Travel All Other	Mosquera, Justin L	16-JUL-12	EXP1873305	7.00	1.0800	7.56
Travel All Other	Mosquera, Justin L	17-JUL-12	EXP1873305	12.75	1.0800	13.77
Total Reimbursable				2,078.47		2,244.76

Task Total : EVALUATION ACTIVITIE

OK per 07/12 agreement + Beaver Breach Agreement
5,124.76

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

Invoice Summaries

Total Current Amount :		5,124.76
Retention Amount :		0.00
Pre-Tax Amount :		5,124.76
Tax Amount :		0.00

PO 65191-1

See p. 2 for total

30.40.00.00.182.29.00

Invoice Summaries

Total Invoice Amount :

5,124.76 *α*

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	5,124.76	162,952.48	168,077.24	194,041.00	25,963.76
Billing Total :	<u>5,124.76</u>	<u>162,952.48</u>	<u>168,077.24</u>		

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37256717	23-JUL-12 <i>PHD</i>	18,902.68
Outstanding Total :		<u>18,902.68</u>



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

0000010 00020/00020 F 10/07/9999
AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION	
Date Out	Date In
6/01/12 10:53AM	6/22/12 9:43A
Renter	
COLIN CALLAHAN	

Additional Driver	
Name	
NONE	

RENTAL VEHICLES		CLAIM INFORMATION	
Color	License No.	Claim #/Policy #/P.O. #	
SILVER	554SR	CALLAHAN	
Model	Unit #	Insured	
12 F25C	7FR3D1		
Color	License No.	Date of Loss	Type of Loss
SILVER	256MY4		
Model	Unit #	Type of Car	Repair Shop
11 B15Q	7FBBT5		

Rental Agreement

Page 39 of 138
D239698 - 10U8

BILLING DETAIL		
Description	Rate	Amount
3 WEEKS @	357.50	1,072.50
VLCREC FEE		36.75
PKGSCH		.60
SALES TX %	6.25	69.37
AMOUNT DUE.....		1179.22

SEE
SECOND
PAGE

IMPORTANT INFORMATION	
Billing Inquiries Call	Fed Tax ID #
978-367-0212	43-1526718
Billing Information	
CALLAHAN	

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK
ABOUT LOW WEEKEND RATES



Please Return This Portion with Remittance

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

AMOUNT DUE..... 1179.22

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI
250 APOLLO DRIVE
CHELMSFORD MA 01824

06/26

Customer# Rental Agreement Amount GPBR
999999 D239698 1179.22 10U8

AECOM #: 41001
 Project #: 60139734
 Task #: 0200
 Expenditure Type: ~~TRA-Car Rental~~ TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 505.38
 Date Approved: 7/3/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

AECOM #: 41001
 Project #: 60147320
 Task #: 1
 Expenditure Type: TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 336.92
 Date Approved: 7/3/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

AECOM #: 41001
 Project #: 60163799
 Task #: 8
 Expenditure Type: TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 168.46
 Date Approved: 7/3/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

AECOM #: 41001
 Project #: 60139732
 Task #: 0200
 Expenditure Type: TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 84.23
 Date Approved: 7/3/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

AECOM #: 41001
 Project #: 60248971
 Task #: 905
 Expenditure Type: TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 84.23
 Date Approved: 7/3/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 6/26/12 3:34PM Date In 7/06/12 3:04P
Renter COLIN CALLAHAN

Additional Driver

Name NONE

RENTAL VEHICLES CLAIM INFORMATION

Color BLUE DK License No. 1WCR20 Claim #/Policy #/P.O. # CALLAHAN
Model 12 F15C Unit # 7G59H6 Insured
Date of Loss Type of Loss
Type of Car Repair Shop

Rental Agreement

Page 41 of 138
D240124 - 10U8

BILLING DETAIL

Description	Rate	Amount
3 DAYS @	65.00	195.00
1 WEEKS @	357.50	357.50
VLCREC FEE		17.50
PKGSCH		.60
SALES TX %	6.25	35.66

SEE SECOND PAGE

SHORT PAY:
\$393.50

AMOUNT DUE.....

IMPORTANT INFORMATION

Billing Inquiries Call 978-367-0212 Fed Tax ID # 43-1526718
Billing Information CALLAHAN

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK ABOUT LOW WEEKEND RATES

Please Return This Portion with Remittance

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

AMOUNT DUE.....

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

07/07

Customer# 999999 Rental Agreement 0240124 Amount 606.26 GPBR 10U8

AECOM #: 41001

Project #: 60248971

Task #: 905

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$ 78.70

Date Approved: 7/20/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No

M09130

AECOM #: 41001
Project #: 60139734
Task #: 0200
Expenditure Type: TRA-Car Rental
PO # (if applicable): -
PO Line # (if applicable): -
Amount: \$ 78.70
Date Approved: 7/20/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60147320

Task #: 1

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$ 236.10

Date Approved: 7/20/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No

M09130

6/26/12

Expense Report EXP1836085

Confirmation

Expense report number EXP1836085 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1836085

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- Print and sign the iExpense Excel worksheet (if you used the Excel import method).
- Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name Callahan, Colin P (647972) Report Submit Date 26-JUN-2012
 Expense Dates 03-JUN-2012 - 21-JUN-2012 Attachments View
 Cost Center (DEPT) 5826 Report Total 1,109.72 USD
 Detailed Business Purpose Rochester Re-vegetation Reimbursement Amount 777.34 USD
 Approver Mosquera, Justin L
 Receipts Status Required

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Business Purpose
03-Jun-2012	75.00 USD MISC-Miscellaneous	gas	GULF OIL/LTD PARTNERSHIP	<input checked="" type="checkbox"/>	<input type="checkbox"/>		75.00				
05-Jun-2012	99.00 USD MISC-Miscellaneous	gas	EQUIVASHELL CAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>		99.00				
16-Jun-2012	84.87 USD MISC-Miscellaneous	gas	EXXONMOBIL	<input checked="" type="checkbox"/>	<input type="checkbox"/>		84.87				
21-Jun-2012	73.51 USD MISC-Miscellaneous	gas	EQUIVASHELL CAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>		73.51				
Total								332.38			

Cash Expenses

Warning Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Guest's Organization Title	Business Purpose
⚠ 05-Jun-2012	239.04 MISC-USD Miscellaneous	field supplies		✓		+	☒	239.04				
05-Jun-2012	20.69 MISC-USD Miscellaneous	lunch for Colin Callahan & Justin Mosquera				+	☒	20.69				
⚠ 04-Jun-2012	123.40 MISC-USD Miscellaneous	field supplies		✓		+	☒	123.40				
⚠ 04-Jun-2012	26.44 MISC-USD Miscellaneous	field supplies		✓		+	☒	26.44				
⚠ 04-Jun-2012	74.98 MISC-USD Miscellaneous	field supplies		✓		+	☒	74.98				
⚠ 04-Jun-2012	118.24 MISC-USD Miscellaneous	field supplies		✓		+	☒	118.24				
⚠ 06-Jun-2012	41.04 MISC-USD Miscellaneous	field supplies		✓		+	☒	41.04				
06-Jun-2012	5.70 MISC-USD Miscellaneous	field supplies				+	☒	5.70				
06-Jun-2012	11.42 MISC-USD Miscellaneous	lunch				+	☒	11.42				
⚠ 15-Jun-2012	39.96 MISC-USD Miscellaneous	field supplies		✓		+	☒	39.96				
15-Jun-2012	10.13 MISC-USD Miscellaneous	field supplies				+	☒	10.13				
15-Jun-2012	10.56 MISC-USD Miscellaneous	lunch				+	☒	10.56				
21-Jun-2012	9.18 USD MISC-USD Miscellaneous	field supplies				+	☒	9.18				
21-Jun-2012	11.56 MISC-USD Miscellaneous	lunch				+	☒	11.56				
04-Jun-2012	7.00 USD MISC-USD Miscellaneous	toilets				+	☒	7.00				
06-Jun-2012	7.00 USD MISC-USD Miscellaneous	toilets				+	☒	7.00				
06-Jun-2012	7.00 USD MISC-USD Miscellaneous	toilets				+	☒	7.00				

Expense Lines	Expense Allocations	Weekly Summary	Approval Notes [0]
15-Jun-2012	7.00 USD MISC-Miscellaneous	tolls	
21-Jun-2012	7.00 USD MISC-Miscellaneous	tolls	
Total			777.34

Corporate Card Business Expenses	332.38
Cash and Other Business Expenses	777.34
Expense Report Total	1,109.72 USD
Company Paying to Credit Card Issuer	332.38 USD
Reimbursement to You	777.34 USD
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	0.00 USD

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11-30

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 06/21/12 9:27AM
INVOICE# 420158
AUTH# 560646
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008

PUMP PRODUCT \$/G
08 UNLD \$3.599

GALLONS FUEL TOTAL
20.425 \$ 73.51

TOTAL SALE \$ 73.51

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.

Pick up a brochure
at your local Shell
for more details.

THANK YOU
COME BACK SOON

06-15-12
21

04 *1.69
04 *1.75
11 *6.59
*10.13
*20.00
*9.97
15-0687
12-35

6.69

06-21-12
21

04 *2.49
11 *6.59
*9.18
*20.00
*10.82
15-2844
11-38

9.18

WILEY WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

XXXXXXXXXX2133

VISA Entry Method: Swiped

Total: \$ 11.56

06/21/12 14:03:33

Inv#: 000025 Appr Code: 005300

Approved: Online Batch#: 000740

Customer Copy
THANK YOU
COME AGAIN!

WILEY WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

XXXXXXXXXX2133

VISA Entry Method: Swiped

Total: \$ 10.56

06/15/12 12:43:09

Inv#: 000015 Appr Code: 045300

Approved: Online Batch#: 000734

Customer Copy



- SALE -

SALES#: S2449BB1 1213010 TRANS#: 2000842 06-06-12

26818 2X4X96 KD HEH-FIR SELECT	2.72
69125 MAIL COMMON BRIGHT 1 LB I	2.98
SUBTOTAL: 5.70	
TAX:	0.00
INVOICE 02572 TOTAL:	5.70
VISA:	5.70

VISA:XXXXXXXXXXXX2133 AMOUNT:5.70 AUTHCD:045000
 SWIPE REFID:000849244902 06/06/12 12:40:49
 STORE: 2449 TERMINAL: 02 06/06/12 12:40:51

OF ITEMS PURCHASED: 2
 * EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S
 LOVE'S HOME CENTERS, INC.
 160 WASHINGTON ST, SUITE 8
 ROCHESTER, NH 03839 (603) 833-4000

- SALE -
 SALES#: F51LANE1 13 TRANS#: 7777788 06-15-12
 108426 BRASS IMPULSE SPRINKLER 0 39.96
 2 @ 19.98

SUBTOTAL: 39.96
 TAX: 0.00
 INVOICE 07157 TOTAL: 39.96
 VISA: 39.96

VISA:XXXXXXXXXXXX2133 AMOUNT: 39.96 AUTHCD: 035020
 SWIPE REFID: 77781244907 06/15/12 12:30:14
 STORE: 2449 TERMINAL: 07 06/15/12 12:30:20
 # OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: MICHAEL D RICHARD II

WE HAVE THE LOWEST PRICES. GUARANTEED!
 IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
 SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT
 REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
 REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
 REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
 WITHIN ONE WEEK AT: www.loves.com/survey
 YOUR ID #: 07157 2449 157

NO PURCHASE NECESSARY TO ENTER OR WIN.
 VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
 OFFICIAL RULES & NUMBERS AT: www.loves.com/survey

STORE: 2449 TERMINAL: 07 06/15/12 12:30:20

TROPICAL SMOOTHIE CAFE
 160 Washington Street
 Rochester, NH 03839
 (603) 509-3000

221 Amanda P

 Chk 6369 BECKY Gst 0
 Jun06'12 10:44AM

Here
 Closed Check
 Reprint

1 FB Baja Chkn	\$3.99
No Onion	
1 King Caesar	\$6.49
Sun Chips, Chdr	
Cash	\$20.00
Subtotal	\$10.48
Tax	\$0.94
Payment	\$11.42
Change Due	\$8.58

THANKS FOR JOINING US!



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

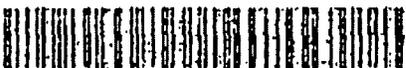
- SALE -

SALES#: S2449UP1 1600191 TRANS#: 20819215 06-04-12

249095 6 CU FT POLY WHEELBARROW	69.98
26798 3 PAIR PACK NITRILE DIPPE	5.00
SUBTOTAL: 74.98	
TAX:	0.00
INVOICE 20331 TOTAL:	74.98
VISA:	74.98

VISA:XXXXXXXXXXXX2133 AMOUNT:74.98 AUTHCD:01537D
SWIPED REFID:819237244920 06/04/12 10:13:57

STORE: 2449 TERMINAL: 20 06/04/12 10:14:06
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449CU1 1698645 TRANS#: 9815636 06-04-12

2413 1002 72CT SOLO PARTY CUPS	5.39
158475 200' GLO PINK FLAGGING TA	3.98
2 @	1.99
158660 600' GLO ORANGE FLAGGING	3.98
105898 12 1/2" SNIPS	50.91
3 @	16.97
118009 CABLE TIE, 6", 100# STRAIN	44.00
10 @	4.40
109123 GARDEN PLUS DIG SHOVEL FI	9.98

SUBTOTAL: 118.24
TAX: 0.00
INVOICE 09565 TOTAL: 118.24
VISA: 118.24

VISA:XXXXXXXXXXXX2133 AMOUNT:118.24 AUTHCD:01548D
SWIPED REFID:815603244909 06/04/12 09:14:23

STORE: 2449 TERMINAL: 09 06/04/12 09:14:37
OF ITEMS PURCHASED: 18
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449K2 1219039 TRANS#: 298088 06-06-12

26818 2X4X96 RD HEM-FTR SELECT	5.44
2 @	2.72
108396 NAIL ROOFING BALU 18 2"X6	2.47
87569 1/4 X1/2 PHPS WOOD SCR	5.58
55984 VP-SCREW HOOK 2X4 7/16	6.58
10894 LENDX 9"OTPT FLEAM GRND 1	20.97
SUBTOTAL: 41.04	
TAX:	0.00
INVOICE 02558 TOTAL:	41.04
VISA:	41.04

VISA:XXXXXXXXXXXX2133 AMOUNT:41.04 AUTHCD:01505D
SWIPED REFID:998006244902 06/06/12 12:10:06

STORE: 2449 TERMINAL: 02 06/06/12 12:10:18
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



TROPICAL SMOOTHIE CAFE
 160 Washington Street
 Rochester, NH 03839
 (603) 509-3000

221 Amanda P

 Chk 6127 Jun05'12 12:20PM Gst 0

Dr Thru
 Closed Check
 Reprint

1 Wrap Smth C80	\$9.49
Thai Chicken	
Side Banana	
Muscle Blaster	
Whey Protein	
1 Wrap Smth C80	\$9.49
Buffalo Chicken	
Side Banana	
Acai Berry Boost	
Turbi Chc	
XXXXXXXXXXXX2133 XX/XX	
Visa	\$20.69
Subtotal	\$18.98
Tax	\$1.71
Payment	\$20.69

THANKS FOR JOINING US!



LOVE'S HOME CENTERS, INC.
 160 WASHINGTON ST, SUITE 8
 ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES# : S2449JK3 1685524 TRANS# : 10837369 08-04-12

76254 DW 6IN 24TPI STBT BK BLD-	13.47
345759 HITACHI 5" RECIP SAW EWS	89.97
184163 BRAXN LEATHER W/BALL AND	19.96
2 @	9.98

SUBTOTAL: 123.40

TAX: 0.00

INVOICE 10400 TOTAL: 123.40

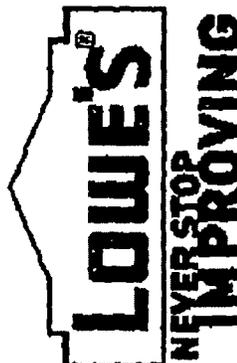
VISA: 123.40

VISA:XXXXXXXXXX2133 AMOUNT:123.40 AUTHCD:015640
 SWIPED REFID:837375244910 08/04/12 15:16:15

STORE: 2449 TERMINAL: 10 08/04/12 15:16:27

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, INC.
 160 WASHINGTON ST, SUITE 8
 ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES# : S2449JK2 1588691 TRANS# : 20817579 06-04-12

97821 HILORGANITE 30LB NITRO FE	12.97
297071 5# STAGREEN LAHR FOOD	13.47

SUBTOTAL:	26.44
TAX:	0.00
INVOICE 20325 TOTAL:	26.44
VISA:	26.44

VISA:XXXXXXXXXX133 AMOUNT:26.44 AUTHCD:045620
 SWIPED REFID:817599244920 06/04/12 09:46:39

STORE: 2449 TERMINAL: 20 08/04/12 09:46:50

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Main Street Mobil
178 Main St.
Reading, MA 01867

Sale
#AMEX XXXXXX1008
Auth. # 547679
Inv. # OHL2215
9743816
Date 06/16/12 15:42
MAIN STREET PE
READING MA
Pump # 10 Regular
Gallons 22.945
Price/Gal \$ 3.699
Fuel Sale \$ 84.87

THANK YOU FOR
CHOOSING MOBIL

WELCOME
TP26669727-881
READING GULF EXPRESS
85 MAIN STREET
READING MA 0186

DATE 06/03/12
TIME 4:26 PM
AUTH# 584241

AMEX
CALLAHAN/CP

PUMP	PRODUCT	PPG
11	UNLD	\$3.899

GALLONS	TOTAL
19.236	\$76.88

THANK YOU
HAVE A NICE DAY

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 06/05/12 4:53PM
INVOICE# 346189
AUTH# 571812

AMEX
ACCOUNT NUMBER
XXXX XXXXX X1008

PUMP	PRODUCT	\$/G
08	UNLD	\$3.799

GALLONS	FUEL TOTAL
26.059	\$ 99.00

TOTAL SALE \$ 99.00

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.
Pick up a brochure
at your local Shell
for more details.

THANK YOU
SEE YOU SOON



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST. SUITE 6
ROCHESTER, NH 03839 (603) 833-4000

SALE
SALES# 52449DU1 1636645 TRANS# 20915922 06-05-12

102025 36"X50" 3X2 16 GA ECONOMY	208.00
8 8	26.00
85416 25PK LANDSCAPE FABRIC PTN	31.04
8 8	3.88

SUBTOTAL:	239.04
TAX:	0.00
INVOICE TOTAL:	239.04
USA:	239.04

VISA:XXXXXXXXXX2133 AMOUNT:239.04 AUTHCD:005530
SWIPED REFID:915938244820 06/05/12 13:05:38

STORE: 2449 TERMINAL: 20 06/05/12 13:05:39
OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Confirmation

Expense report number EXP1873984 for 32.02 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1873984

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- Print and sign the iExpense Excel worksheet (if you used the Excel Import method).
- Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name: Callahan, Colin P (647972) Report Submit Date: 20-JUL-2012
 Expense Dates: 29-JUN-2012 - 29-JUN-2012 Attachments: View
 Cost Center (DEPT): 5826 Report Total: 32.02 USD
 Detailed Business Purpose: Rochester Irrigation Reimbursement Amount: 32.02 USD
 Approver: Mosquera, Justin L

Receipts Status: Not Required

AECOM US

Signature: 

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest Name	Guest Title	Organization Name	Business Purpose
29-Jun-2012	10.56 USD	MISC-Miscellaneous	lunch						10.56					
29-Jun-2012	14.46 USD	MISC-Miscellaneous	field supplies						14.46					
29-Jun-2012	7.00 USD	MISC-Miscellaneous	tolls						7.00					
Total									32.02					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 65005130471601

Sale

XXXXXXXXXX2133

VISA Entry Method: Swiped

Total: \$ 10.56

06/29/12 14:37:56

Inv#: 000024 Appr Code: 035770

Apprvd: Online Batch#: 000748 :

Customer Copy
THANK YOU!

06-29-12
21

04 1.59
04 .59
01 .59
11 .59
17.46
17.00
17.56
14-5712
14-32

14.46

Confirmation

Expense report number EXP1864259 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1864259

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- **Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- **Print and sign the iExpense Excel worksheet (if you used the Excel import method).
- **Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name **Palletier, Peter A (648130)** Report Submit Date **13-JUL-2012**
 Expense Dates **10-JUL-2012 - 11-JUL-2012** Attachments **View**
 Cost Center (DEPT) **5807** Report Total **153.08 USD**
 Detailed Business Purpose **Environment** Reimbursement Amount **153.08 USD**
 Approver **Mosquera, Justin L**
 Receipts Status **Not Required**

AECOM US

Signature 

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Cash Expenses

Warning Date	Receipt Expense Amount Type	Justification Name	Merchant Name	Receipt Required	Missing	Attachments Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Business Title	Business Purpose
10-Jul-2012	24.25 TRA-USD Mileage	Report Delivery					24.25				
10-Jul-2012	16.48 TRA-USD Mileage	Site visit					16.48				
10-Jul-2012	30.97 TRA-USD Mileage	Site visit					30.97				
10-Jul-2012	5.00 OFF-Vehicle Costs & Misc	Site visit					5.00				
11-Jul-2012	69.38 TRA-USD Mileage	Site visit					69.38				



TRANSACTIONS FOR
07/01/2012 to 07/13/2012

Account Name: PETER PELLETIER
Account #: 636436

ACCOUNT SUMMARY										
Beginning Balance	Tolls & Other Usage	Payments	Fees & Adjustments	Ending Balance	Mileage					
\$21.25	(\$12.00)	\$43.75	\$0.00	\$53.00						
Posted	Date & Time	Transaction	Transponder	Entry Plaza	Entry Lane	Exit Plaza	Exit Lane	Mileage	Amount	Account Balance
07/11	07/10/2012 03:06:13 PM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	S2	0.0	-0.75	20.50
07/11	07/10/2012 01:48:19 PM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	N2	0.0	-0.75	19.75
07/11	07/10/2012 01:34:27 PM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	N2	0.0	-0.75	19.00
07/11	07/10/2012 03:20:21 PM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	S2	0.0	-0.75	18.25
07/11	07/10/2012 03:33:07 PM	E-ZPass - New Hamp. DOT	02101012894			5 - Hampton Main	S67	0.0	-2.00	16.25
07/12	07/12/2012 06:24:32 AM	Credit Card - Replenish						0.0	43.75	60.00
07/12	07/11/2012 04:31:27 AM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	S1	0.0	-0.75	59.25
07/12	07/11/2012 07:11:22 AM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	N2	0.0	-0.75	58.50
07/12	07/11/2012 08:44:11 AM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	S2	0.0	-0.75	57.75
07/12	07/11/2012 06:58:49 AM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	N2	0.0	-0.75	57.00
07/12	07/11/2012 08:45:34 AM	E-ZPass - New Hamp. DOT	02101012894			5 - Hampton Main	N57	0.0	-2.00	55.00
07/12	07/11/2012 08:58:20 AM	E-ZPass - New Hamp. DOT	02101012894			5 - Hampton Main	S67	0.0	-2.00	53.00

Confirmation

Expense report number EXP1873305 for 197.96 has been submitted to Terrell, Carl E for approval.

Expense Report EXP1873305

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

• Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.

• Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.

• Print and sign the Expense Excel worksheet (if you used the Excel import method).

• Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to higher manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Moaquera, Justin L (647848)	Report Submit Date	20-JUL-2012
Expense Dates	16-JUL-2012 - 17-JUL-2012	Attachments	None
Cost Center (DEPT)	8826	Report Total	197.96 USD
Detailed Business Purpose	Phyto Irrigation	Reimbursement Amount	197.96 USD
Approver	Terrell, Carl E		
Receipts Status	Not Required		

199.57

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Guest's Organization Name	Business Purpose
16-Jul-2012	59.40	TRA-USD Mileage	Phyto Irrigation						59.40					
16-Jul-2012	7.00	TRA-USD Other	Phyto Irrigation						7.00					
17-Jul-2012	59.40	TRA-USD Mileage	Phyto Irrigation						59.40					
17-Jul-2012	7.00	TRA-USD Other	Phyto Irrigation						7.00					
17-Jul-2012	59.40	TRA-USD Mileage	Phyto Irrigation						59.40					
17-Jul-2012	5.75	TRA-USD Other	Phyto Irrigation						5.75					
Total									197.96					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

AECOM
EMPLOYEED EXPENSE REPORT

5/17/548
Justin Monaghan

Employee No.
Employee Name

AP AIMS Help Desk / (646) 823-4888

Line No.	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Phone / Cell / Fax	Other		AD Others	Others Amount	Total	Business Meetings		
							AD Others	Others Amount				Quests Name	Quests Title	Organization Name
1	0.00							TRA-Travel All Other	7.00	69.40				
2	0.00							TRA-Travel All Other	7.00	69.40				
3	0.00							TRA-Travel All Other	65.16					
4	0.00							Select Expenditure Type	0.00					
5	0.00							Select Expenditure Type	0.00					
6	0.00							Select Expenditure Type	0.00					
7	0.00							Select Expenditure Type	0.00					
8	0.00							Select Expenditure Type	0.00					
9	0.00							Select Expenditure Type	0.00					
10	0.00							Select Expenditure Type	0.00					
11	0.00							Select Expenditure Type	0.00					
12	0.00							Select Expenditure Type	0.00					
13	0.00							Select Expenditure Type	0.00					
14	0.00							Select Expenditure Type	0.00					
15	0.00							Select Expenditure Type	0.00					
16	0.00							Select Expenditure Type	0.00					
17	0.00							Select Expenditure Type	0.00					
18	0.00							Select Expenditure Type	0.00					
19	0.00							Select Expenditure Type	0.00					
20	0.00							Select Expenditure Type	0.00					
21	0.00							Select Expenditure Type	0.00					
22	0.00							Select Expenditure Type	0.00					
23	0.00							Select Expenditure Type	0.00					
24	0.00							Select Expenditure Type	0.00					
25	0.00							Select Expenditure Type	0.00					
26	0.00							Select Expenditure Type	0.00					
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19.76	197.96				

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
Total	0.00



AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

August 6, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv35

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending July 27, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$5,124.76. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the previous invoicing period. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Phase II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July 2012 invoicing period AECOM performed three irrigation events during periods of intense heat and little precipitation. Irrigation activities were focused in the area of the re-vegetated phyto stand. The development of the newly installed plantings was monitored during the irrigation events and the survival rate has been very good thus far.

As detailed in Table 1 and the attached invoice, the cost incurred in July 2012 associated with this task was \$5,124.76.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
July 2012 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$31,451.23	\$5,124.76	\$36,575.99	\$17,765.01

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

Beaver Brook Activities
Included.

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

AECOM

PO 65191-2
10/2/12

250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842



Invoice Date: 28-AUG-12
Invoice Number: 37268057

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 28-JUL-12 to 24-AUG-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Berube, Elizabeth A	P13	24-AUG-12	0.25	105.00	26.25	
Callahan, Colin P	P13	03-AUG-12	28.00	105.00	2,940.00	
Callahan, Colin P	P13	17-AUG-12	13.00	105.00	1,365.00	
Gildea, Connor M	P11	03-AUG-12	11.00	92.50	1,017.50	
Mosquera, Justin L	P18	03-AUG-12	5.75	170.00	977.50	
Mosquera, Justin L	P18	10-AUG-12	1.00	170.00	170.00	
Total Labor Bill Rate			59.00		6,496.25	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	03-AUG-12	D240527	214.46	1.0800	231.62
Mileage	Mosquera, Justin L	31-JUL-12	EXP1886482	59.94	1.0800	64.74
Mileage	Callahan, Colin P	16-AUG-12	EXP1897640	86.58	1.0800	93.51
Miscellaneous - Allowable	Callahan, Colin P	30-JUL-12	EXP1896249	100.00	1.0800	108.00
Miscellaneous - Allowable	Callahan, Colin P	31-JUL-12	EXP1896249	680.35	1.0800	734.79
Miscellaneous - Allowable	Callahan, Colin P	01-AUG-12	EXP1896249	110.58	1.0800	119.42
Miscellaneous - Allowable	Callahan, Colin P	16-AUG-12	EXP1897640	26.23	1.0800	28.32
Travel All Other	Mosquera, Justin L	31-JUL-12	EXP1886482	8.99	1.0800	9.71
Total Reimbursable				1,287.13		1,390.11

Task Total : EVALUATION ACTIVITIE

7,886.36

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

7,886.36

Invoice Summaries

Total Current Amount : 7,886.36
Retention Amount : 0.00
Pre-Tax Amount : 7,886.36
Tax Amount : 0.00

Total Invoice Amount :

7,886.36

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	7,886.36	168,077.24	175,963.60	194,041.00	18,077.40
Billing Total :	7,886.36	168,077.24	175,963.60		

PO 65191-2

30.40.00.00-182.29.00

confirm accounting
at Reg Entry
line 1

Outstanding Invoices

Invoice Number
37260740

Invoice Date
03-AUG-12 PAID

Invoice Balance
5,124.76

Outstanding Total :

5,124.76

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

00000-00010/00000-00000
AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 7/20/12 12:56PM Date In 8/03/12 12:00P
Renter COLIN CALLAHAN

Additional Driver

Name
NO OTHER DRIVER PERMITTED

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
WHITE	2DAD50	CALLAHAN
Model	Unit #	Insured
12 F25C	7GH4X7	
Date of Loss	Type of Loss	
Type of Car	Repair Shop	

Rental Agreement

Page 64 of 138
D240527 - 10U8

BILLING DETAIL

Description	Rate	Amount
2 WEEKS @	357.50	715.00
VLCREC FEE		24.50
PKGSCH		.60
SALES TX %	6.25	46.26

SEE
2nd
PAGE.

AMOUNT DUE 786.36

IMPORTANT INFORMATION

Billing Inquiries Call 978-367-0212 Fed Tax ID # 43-1526718
Billing Information CALLAHAN

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK ABOUT LOW WEEKEND RATES

Please Return This Portion with Remittance

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

AMOUNT DUE 786.36

08/07

Customer# 999999 Rental Agreement D240527 Amount 786.36 GPBR 10U8

Mileage rate changed to .555

Post Image

Confirmation

Expense report number EXP1886482 for 68.39 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1886482

of 11/11/11 11:11:11 AM. Use your browser to view the report at the following URL: [http://erpdpapps.aecomnet.com/oa_html/oa.jsp?page=/oracle/apps/ap/oie/entry/summ... 8/2/2012](#)

Submission Instructions

To complete the expense report submission process, you must:

- **Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- **Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed
- **Print and sign the iExpense Excel worksheet (if you used the Excel import method).
- **Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region

General Information

Employee Name	Mesquera, Justin L (847546)	Report Submit Date	02-AUG-2012
Expense Dates	31-JUL-2012 - 31-JUL-2012	Attachments	View
Cost Center (DEPT)	3826	Report Total	68.39 USD
Detailed Business Purpose	Phyto Inventory	Reimbursement Amount	68.39 USD
Approver	Tammi, Carl E		
Receipts Status	Not Required		

68.93 MIL

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Expense Lines Location Currency Approval History

Business Expenses

DATE	Receipt Expense Amount	Expense Type	Location Name	Receipt Captured	Receipt Mission	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
31-Jul-2012	59.40	TRA-USD Mileage	Phyto Inventory			⊕ 59.40	59.40				
31-Jul-2012	8.99	TRA-Travel Allowance	Phyto Inventory			⊕ 8.99	8.99				
Total							68.39				

Expense Lines Location Currency Approval History

AECOM
EMPLOYEE EXPENSE REPORT

Employee No. 647546
Employee Name Justin Mosquera

19 ADMS Help Desk / (866) 823-AIMS

Line No.	Other					Business Meetings							
	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Phone / Call / Fax	All Others	Others Amount	Total	Guests Name	Guests Title	Organization Name	Business Purpose
1	0.00						TRA-Travel All Other	68.39	68.39				
2	0.00						Select Expenditure Type	0.00	0.00				
3	0.00						Select Expenditure Type	0.00	0.00				
4	0.00						Select Expenditure Type	0.00	0.00				
5	0.00						Select Expenditure Type	0.00	0.00				
6	0.00						Select Expenditure Type	0.00	0.00				
7	0.00						Select Expenditure Type	0.00	0.00				
8	0.00						Select Expenditure Type	0.00	0.00				
9	0.00						Select Expenditure Type	0.00	0.00				
10	0.00						Select Expenditure Type	0.00	0.00				
11	0.00						Select Expenditure Type	0.00	0.00				
12	0.00						Select Expenditure Type	0.00	0.00				
13	0.00						Select Expenditure Type	0.00	0.00				
14	0.00						Select Expenditure Type	0.00	0.00				
15	0.00						Select Expenditure Type	0.00	0.00				
16	0.00						Select Expenditure Type	0.00	0.00				
17	0.00						Select Expenditure Type	0.00	0.00				
18	0.00						Select Expenditure Type	0.00	0.00				
19	0.00						Select Expenditure Type	0.00	0.00				
20	0.00						Select Expenditure Type	0.00	0.00				
21	0.00						Select Expenditure Type	0.00	0.00				
22	0.00						Select Expenditure Type	0.00	0.00				
23	0.00						Select Expenditure Type	0.00	0.00				
24	0.00						Select Expenditure Type	0.00	0.00				
25	0.00						Select Expenditure Type	0.00	0.00				
Total	0.00	0.00	0.00	0.00	0.00	0.00		68.39	68.39				

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

07-31-12

21

04 *1.99

*1.99 8#

13-7410

07-05

B.P.I.

Expense Report EXP1897640

Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [0]

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WILD HILLY'S BURGERS
12 GANTIC ROAD
ROCHESTER NH 03867
603-232-1193

Merchant ID: 66065130471601

Sale

XXXXXXXXXX2133

VISA Entry Method: Swiped

Total: \$ 10.56

08/16/12 13:14:57

Inv#: 000010 Appr Code: 015470

Apprvd: Online Batch#: 000796

Customer Copy
THANK YOU!
COME AGAIN!

08-16-12

21

04 *149

04 *149

11 *569

*867 5F

1J-3453

10-50

Confirmation

Expense report number EXP-1896249 for 890.93 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1896249

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.

**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.

**Print and sign the iExpense Excel worksheet (if you used the Excel import method).

**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name Callahan, Colin P (647972) Report Submit Date 13-AUG-2012
 Expense Dates 30-JUL-2012 - 01-AUG-2012 Attachments View
 Cost Center (DEPT) 5826 Report Total 890.93 USD
 Detailed Business Purpose Rochester Beaver Protectors 2 Reimbursement Amount 81.61 USD
 Approver Mosquera, Justin L
 Receipts Status Required

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Guest's Organization Title	Business Purpose
31-Jul-2012	338.72 USD	MISC-Miscellaneous	field supplies	LOWES OF ROCHESTER 2449	✓		+	338.72					
31-Jul-2012	297.58 USD	MISC-Miscellaneous	field supplies	HOME DEPOT 3489	✓		+	297.58					
30-Jul-2012	100.00 USD	MISC-Miscellaneous	gas	SUNOCO INC (R&M)	✓		+	100.00					
01-Aug-2012	93.02 USD	MISC-Miscellaneous	gas	EQUINASHELL CAT	✓		+	93.02					
Total									829.32				

Cash Expenses

Date	Receipt Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Business Title	Purpose
31-Jul-2012	22.70 USD MISC- Miscellaneous	lunch for Colin Callahan & Connor Gildea						22.70				
31-Jul-2012	14.35 USD MISC- Miscellaneous	field supplies						14.35				
31-Jul-2012	7.00 USD MISC- Miscellaneous	toilets						7.00				
01-Aug-2012	10.56 USD MISC- Miscellaneous	lunch						10.56				
01-Aug-2012	7.00 USD MISC- Miscellaneous	toilets						7.00				
Total								61.61				

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Corporate Card Business Expenses 629.32
 Cash and Other Business Expenses 61.61
Expense Report Total 690.93 USD

Company Paying to Credit Card Issuer 629.32 USD
 Reimbursement to You 61.61 USD

Corporate Card Personal Expenses 0.00
 Corporate Card Itemized Personal Expenses 0.00
 You Pay to Credit Card Issuer 0.00 USD

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 08/01/12 9:32PM
INVOICE# 634170
AUTH# 532561
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008

PUMP PRODUCT \$/G
08 UNLD \$3.659

GALLONS FUEL TOTAL
25.423 \$ 93.02

TOTAL SALE \$ 93.02

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.
Pick up a brochure
at your local Shell

WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

~~XXXXXXXXXX~~2133

VISA Entry Method: Swiped

Total: \$ 10.56

08/01/12 13:41:27

Inv# 000017 Appr Code: 045170

Apprvd: Online Batch#: 000781

Customer Copy
THANK YOU!
COME AGAIN!

WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

~~XXXXXXXXXX~~2133

VISA Entry Method: Swiped

Total: \$ 22.70

07/31/12 12:15:18

Inv# 000012 Appr Code: 01551D

Apprvd: Online Batch#: 000780

Customer Copy
THANK YOU!
COME AGAIN!

B.P.I

07-01-12

21

01
04
01
11
17-7-12
12-0-12

THANK YOU
HAVE A NICE DAY

AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008
CALLAHAN/CP
PUMP PRODUCT PPG
02 UNLD \$3.569
GALLONS TOTAL
28.019 \$100.00

DATE 07/30/12
TIME 3:29 PM
AUTH# 513941
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008
CALLAHAN/CP
PUMP PRODUCT PPG
02 UNLD \$3.569
GALLONS TOTAL
28.019 \$100.00

WELCOME
TP25422183-001
SUNOCO 0005294406
205 N MAIN ST
ANDOVER MA 0181

14.35



More saving.
More doing.®

- SALE -
SALES#: S2449CJ1 1214428 TRANS#: 20743138 07-31-12

102025 36"X50' 3X2 16 GA ECONOMY	130.00
5 @ 26.00	
97029 28"X50' RABBIT GARD 34285	95.92
4 @ 23.98	
799 S/S 18" PLUMBERS CONE	49.80
5 @ 9.96	
168470 US PATRIOTS GARDEN FLAG W	15.00
92253 36"X50' 16GA LAWN FENCE U	48.00
SUBTOTAL:	338.72
TAX:	0.00
INVOICE 20486 TOTAL:	338.72
AMEX:	338.72

280 N MAIN STREET
ROCHESTER, NH 03867 (603)335-1300

tree guards

3489 00002 70538 07/31/12 01:29 PM
CASHIER RANDALL - R7M3769

099713031388 RABBIT GARD <A>	
2'4"X50' 14GA RABBIT GARDEN FENCE	167.86
7 @ 23.98	
099713031395 GRNPVCFENCE <A>	
28"X50' PVC RABBIT GUARD FENCE	129.72
3 @ 43.24	

SUBTOTAL	297.58
SALES TAX	0.00
TOTAL	\$297.58
XXXXXXXXXXXX1008 AMEX	297.58
AUTH CODE 539900/7020922	TA



3489 02 70538 07/31/2012 01:29

AMEX:XXXXXXXXXXXX1008 AMOUNT:338.72 RECEIVED:537000
SCIFED REF ID:743152744929 07/31/12 09:59:15

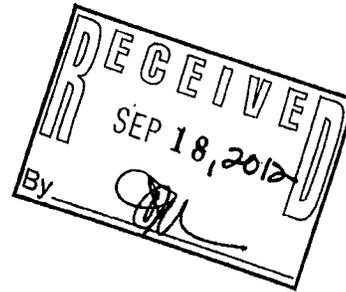


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

September 13, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv36

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending August 24, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$7,886.36. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOMs December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Stage II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July 2012 invoicing period AECOM performed irrigation events during periods of intense heat and little precipitation as needed.

During this invoicing period (28-JUL-12 to 24-AUG-12) three irrigation events focused in the area of the re-vegetated phyto stand were performed. The development of the newly installed plantings was monitored during the irrigation events and the survival rate has been very good thus far. Additionally, beaver trunk protectors were installed at the majority of pre-existing trees within the Stage I Phyto Stand.

As detailed in Table 1 and the attached invoice, the cost incurred in August 2012 associated with this task was \$7,886.36.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
August 2012 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$36,575.99	\$7,886.36	\$44,462.35	\$9,878.65

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

PO 65191
OL
10/9/12

RECEIVED
OCT 09 2012
By *SN*

AECOM

250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 03-OCT-12
Invoice Number: 9337277609

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734 Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM
Bill Through Date : 25-AUG-12 to 28-SEP-12

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	31-AUG-12	12.00	105.00	1,260.00	
Mosquera, Justin L	P18	31-AUG-12	0.75	170.00	127.50	
Mosquera, Justin L	P18	14-SEP-12	1.75	170.00	297.50	
Mosquera, Justin L	P18	21-SEP-12	0.75	170.00	127.50	
Total Labor Bill Rate			15.25		1,812.50	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	30-AUG-12	D241046	87.37	1.0800	94.36
Miscellaneous - Allowable	Callahan, Colin P	29-AUG-12	EXP1913237	25.25	1.0800	27.27
Miscellaneous - Allowable	Callahan, Colin P	30-AUG-12	EXP1913237	29.14	1.0800	31.47
Total Reimbursable				141.76		153.10

Task Total : EVALUATION ACTIVITIE **1,965.60**

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM **1,965.60**

Invoice Summaries		
Total Current Amount :		1,965.60
Retention Amount :		0.00
Pre-Tax Amount :		1,965.60
Tax Amount :		0.00
Total Invoice Amount :		1,965.60

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,965.60	175,963.60	177,929.20	194,041.00	16,111.80
Billing Total :	1,965.60	175,963.60	177,929.20		

Outstanding Invoices		
Invoice Number	Invoice Date	Invoice Balance
37268057 PAID	28-AUG-12	7,886.36
Outstanding Total :		7,886.36

PO 65191-2
30.40.00-00.182.29.00

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

Rental Agreement

D241046 - 10U8

BILLING DETAIL

Description	Rate	Amount
2 WEEKS @	357.50	715.00
VLCREC FEE		24.50
PKGSCH		.60
SALES TX %	6.25	46.26

RENTAL INFORMATION

Date Out: 8/17/12 8:32AM
Date In: 8/30/12 4:51P

Renter: COLIN CALLAHAN

AECOM #: 41001
 Project #: 6d39734
 Task #: 0200
 Expenditure Type: TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 87.37
 Date Approved: 9/18/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

Additional Driver

Name: NO OTHER DRIVER

AECOM #: 41001
 Project #: 60d14911
 Task #: 0200
 Expenditure Type: TRA-Car Rental
 PO # (if applicable): -
 PO Line # (if applicable): -
 Amount: \$ 698.99
 Date Approved: 9/18/12
 Approval Signature: [Signature]
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No

AMOUNT DUE 786.36

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
SILVER	981PA6	CALLAHAN
Model	Unit #	Insured
13 S15C	7GR92V	
Date of Loss	Type of Loss	
Type of Car	Repair Shop	

IMPORTANT INFORMATION

Billing Inquiries Call: 978-367-0212
 Fed Tax ID #: 43-1526718
 Billing Information: CALLAHAN

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK ABOUT LOW WEEKEND RATES

Please Return This Portion with Remittance

AMOUNT DUE 786.36

Remit to:

ENTERPRISE RENT-A-CAR
 ATTN: ACCTS RECEIVABLE
 P.O. BOX 414373
 BOSTON MA 02241-4373

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
 ATTN: UNKNOWN**
 250 APOLLO DRIVE
 CHELMSFORD MA 01824

09/05

Customer#	Rental Agreement	Amount	GPBR
999999	D241046	786.36	10U8

9/4/12

Expense Report EXP1913237

Confirmation

Expense report number EXP1913237 for 54.39 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1913237

TIP: Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- **Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- **Print and sign the iExpense Excel worksheet (if you used the Excel Import method).
- **Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Callahan, Colin P (647972)	Report Submit Date	04-SEP-2012
Expense Dates	28-AUG-2012 - 30-AUG-2012	Attachments	View
Cost Center (DEPT)	6826	Report Total	54.39 USD
Detailed Business Purpose	Rochester Irrigation	Reimbursement Amount	29.25 USD
Approver	Mosquera, Justin L		
Receipts Status	Required		

AECOM US

Signature 

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Credit Card Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
30-Aug-2012	29.14 USD	MISC-Miscellaneous	gas	EXXONMOBIL	✓				29.14				
Total:									29.14				

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
28-Aug-2012	7.00 USD	MISC-Miscellaneous	tools						7.00				

WILD HILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471661

Sale

~~XXXXXXXXXX~~2133
VISA

Entry Method: Swiped

Total: \$ 11.56

08/29/12

13:19:39

Inv#: 000017

Appr Code: 015330

Apprvd: Online

Batch#: 000009

Customer Copy
THANK YOU!
COME AGAIN!

11

12-
14 61

Sale
#AMEX XXXXXX1008
Auth. # 572035
Inv. # MMU3993
9744988
Date 08/30/12 15:43
MAGID AZMI
CHELMSFO MA
Pump # 4 Regular
Gallons ... 7.473
Price/Gal ..\$ 3.899
Fuel Sale ..\$ 29.14

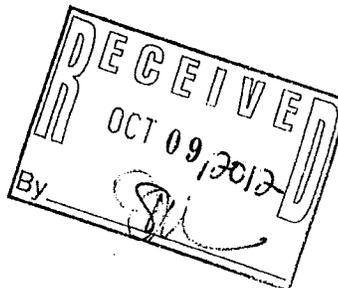


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

October 3, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv3"

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending September 28, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,965.60. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Stage II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July and August 2012 invoicing period AECOM performed irrigation events during periods of intense heat and little precipitation as needed. Additionally, beaver trunk protectors were installed at the majority of pre-existing trees within the Stage I Phyto Stand.

During this invoicing period (25-AUG-12 to 28-SEP-12) one irrigation event focused in the area of the re-vegetated phyto stand was performed. The development of the newly installed plantings was monitored during the irrigation event and the survival rate has been very good thus far.

As detailed in Table 1 and the attached invoice, the cost incurred in September 2012 associated with this task was \$1,965.60.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
September 2012 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$44,462.35	\$1,965.60	\$46,427.95	\$7,913.05

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO 65191
DL
12/6/12

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

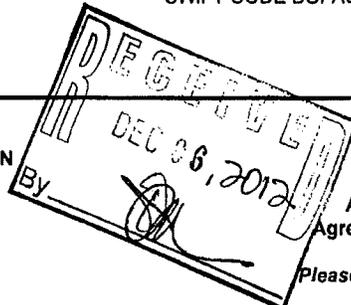
Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842



Invoice Date: 27-NOV-12
Invoice Number: 37293623

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734 Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM
Bill Through Date : 29-SEP-12 to 23-NOV-12

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Gildea, Connor M	P11	09-NOV-12	12.50	92.50	1,156.25
Gildea, Connor M	P11	09-NOV-12	1.00	92.50	92.50
Gildea, Connor M	P11	16-NOV-12	9.00	92.50	832.50
Mosquera, Justin L	P18	05-OCT-12	1.50	170.00	255.00
Mosquera, Justin L	P18	02-NOV-12	2.25	170.00	382.50
Mosquera, Justin L	P18	09-NOV-12	1.50	170.00	255.00
Mosquera, Justin L	P18	16-NOV-12	1.50	170.00	255.00
Mosquera, Justin L	P18	23-NOV-12	0.50	170.00	85.00
Total Labor Bill Rate			29.75		3,313.75

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Mosquera, Justin L	02-NOV-12	EXP1979859	42.18	1.0800	45.55
Travel All Other	Mosquera, Justin L	02-NOV-12	EXP1979859	5.00	1.0800	5.40
Total Reimbursable				47.18		50.95

Task Total : EVALUATION ACTIVITIE

3,364.70

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

3,364.70

Invoice Summaries

Total Current Amount :	3,364.70
Retention Amount :	0.00
Pre-Tax Amount :	3,364.70
Tax Amount :	0.00
Total Invoice Amount :	3,364.70

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	3,364.70	177,929.20	181,293.90	194,041.00	12,747.10
Billing Total :	3,364.70	177,929.20	181,293.90		

PO 65191-2

30.40.00.00.182.29.00

Confirmation

Expense report number EXP1979859 for 46.53 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1979859

TIP Hint Print in landscape format to include all display information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

• Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.

• Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.

• Print and sign the iExpense Excel worksheet (if you used the Excel import method).

• Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Mosquera, Justin L (847848)	Report Submit Date	05-NOV-2012
Expense Dates	02-NOV-2012 - 02-NOV-2012	Attachments	None
Cost Center (DEPT)	8438	Report Total	46.53 USD
Detailed Business Purpose	Phyto Irrigation-open water line	Reimbursement Amount	46.53 USD
Approver	Tammi, Carl E		
Receipts Status	Not Required		

Total amount changed due to incorrect mileage

AECOM US

Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Guest's Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
02-Nov-2012	41.53	TRA-USD Mileage	Phyto Irrigation					☺	41.53					
02-Nov-2012	5.00	TRA-USD Other	Phyto Irrigation					☺	5.00					
Total									46.53					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

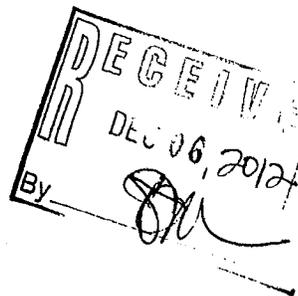


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

November 29, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv38

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending November 23, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$3,364.70. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Stage II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July and August 2012 invoicing period AECOM performed irrigation events during periods of intense heat and little precipitation as needed. Additionally, beaver trunk protectors were installed at the majority of pre-existing trees within the Stage I Phyto Stand.

During the previous invoicing period (25-AUG-12 to 28-SEP-12) one irrigation event focused in the area of the re-vegetated phyto stand was performed. The development of the newly installed plantings was monitored during the irrigation event and the survival rate was noted as good thus far.

During this invoicing period (29-SEP-12 to 23-NOV-12) AECOM completed the installation of beaver trunk protectors at pre-existing trees within the Stage I-Phyto Stand over two field events. Beaver trunk protectors are now installed on each tree in the Stage I and Stage II phyto stands. The original phyto stand along the Axe Handle Brook represents a small area of the site with a localized fence system. As such, installation of beaver trunk protectors wasn't performed in this area of the site. The irrigation system was also winterized during this invoicing period and water service to the site was terminated.

As detailed in Table 1 and the attached invoice, the cost incurred in November 2012 associated with this task was \$3,364.70.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
November 2012 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$46,427.95	\$3,364.70	\$49,792.65	\$4,548.35

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO 65191-2
DL Page 94 of 138
1/8/13

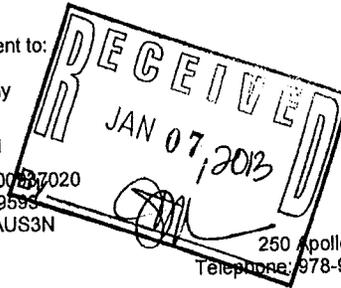
Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020

ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001

Account Number 5800937020
ABA Number 026009555
SWIFT CODE BOFAUS3N



AECOM

250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 02-JAN-13
Invoice Number: 37303535

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 24-NOV-12 to 28-DEC-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mosquera, Justin L	P18	30-NOV-12	1.75	170.00	297.50
Mosquera, Justin L	P18	07-DEC-12	1.00	170.00	170.00
Total Labor Bill Rate			2.75		467.50

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Miscellaneous - Allowable	Callahan, Colin P	21-NOV-12	EXP1998260	750.00	1.0800	810.00
Meals	Gildea, Connor M	08-NOV-12	EXP1991801	13.41	1.0800	14.48
Mileage	Gildea, Connor M	08-NOV-12	EXP1991801	72.15	1.0800	77.92
Mileage	Gildea, Connor M	15-NOV-12	EXP1991801	72.15	1.0800	77.92
Miscellaneous - Allowable	Gildea, Connor M	08-NOV-12	EXP1991801	215.82	1.0800	233.09
Miscellaneous - Allowable	Gildea, Connor M	15-NOV-12	EXP1991801	181.84	1.0800	196.39
Total Reimbursable				555.37		1,409.80

Task Total : EVALUATION ACTIVITIE

1,877.30

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,877.30

Invoice Summaries

Total Current Amount :	1,877.30
Retention Amount :	0.00
Pre-Tax Amount :	1,877.30
Tax Amount :	0.00
Total Invoice Amount :	1,877.30

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,877.30	181,293.90	183,171.20	194,041.00	10,869.80
Billing Total :	1,877.30	181,293.90	183,171.20		

PO 65191-2

30.40.00.00.182.29.00

Confirmation

Expense report number EXP1998260 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1998260

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- Send required receipts to Accounts Payable, print & sign this page, and attach all required receipts to a 8-1/2x11 sheet paper.
 - Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
 - Print and sign the Expense Excel worksheet (if you used the Excel import method).
 - Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).
- Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.
- If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name Callahan, Collin P (647972) Report Submit Date 21-NOV-2012
 Expense Dates 21-NOV-2012 - 21-NOV-2012 Attachments View
 Cost Center (DEPT) 5828 Report Total 766.47 USD
 Detailed Business Purpose Rochester Abundant Wildlife Reimbursement Amount 766.47 USD
 Approver Mosquera, Justin L
 Receipts Status Required

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Cash Expenses

Warning	Date	Receipt Expense Amount Type	Merchant Justification Name	Receipt Required	Receipt Missing	Attachments Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Business Purpose
⚠	21-Nov-2012	750.00 MISC-USD Miscellaneous	Beaver Trapper	✓		Receipt	750.00			
	21-Nov-2012	16.47 USD MISC-Miscellaneous	lunch			Receipt	16.47			
Total							766.47			

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]



AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

January 3, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-inv39

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending December 28, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,877.30. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period. Contracted costs associated with beaver trapping activities performed in May 2012 were incurred during this invoicing period.

AECOM

2

During the previous invoicing period (29-SEP-12 to 23-NOV-12) AECOM completed the installation of beaver trunk protectors at pre-existing trees within the Stage I Phyto Stand over two field events. Other direct costs for materials associated with these activities were incurred during this invoicing period.

As detailed in Table 1 and the attached invoice, the cost incurred in December 2012 associated with this task was \$1,877.30.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
December 2012 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$49,792.65	\$1,877.30	\$51,669.95	\$2,671.05

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO # 65959-1
2/2 Page 000 of 130AS



Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

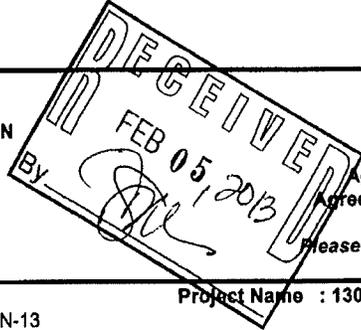
Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 29-JAN-13
Invoice Number: 37311895

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance



Project Number : 60139734
Bill Through Date : 29-DEC-12 to 25-JAN-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	25-JAN-13	8.00	105.00	840.00
Mosquera, Justin L	P18	04-JAN-13	0.50	170.00	85.00
Mosquera, Justin L	P18	25-JAN-13	0.50	170.00	85.00
Total Labor Bill Rate				9.00	1,010.00
Task Total : EVALUATION ACTIVITIE					1,010.00

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,010.00

Invoice Summaries

Total Current Amount :	1,010.00
Retention Amount :	0.00
Pre-Tax Amount :	1,010.00
Tax Amount :	0.00
Total Invoice Amount :	1,010.00

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,010.00	183,171.20	184,181.20	194,041.00	9,859.80
Billing Total :	1,010.00	183,171.20	184,181.20		

Outstanding Invoices

Invoice Number	Invoice Date	Invoice Balance
37303535	02-JAN-13	1,877.30
Outstanding Total :		1,877.30

PAID

~~PO 65959-1~~

65959-1

~~30.40.00.00.182.29.00~~

30.40.00.00.182.29.00

17

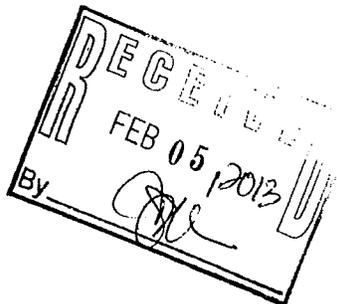


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

February 1, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv40

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending January 25, 2013**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,010. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspection all trees were observed to be in good condition, the fence line was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. AECOM began drafting a short memorandum documenting phytoremediation activities for the 2012 calendar year.

AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in January 2013 associated with this task was \$1,010.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
January 2013 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200 Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$51,669.95	\$1,010.00	\$52,679.95	\$1,661.05

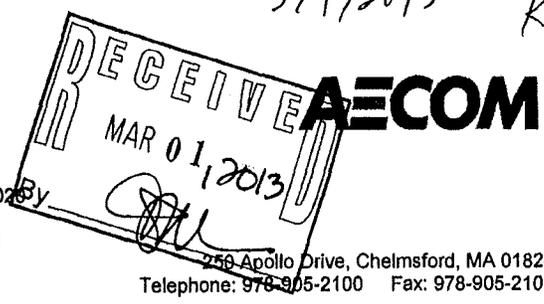
2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO# 65959-1
 Page 004 of 138/
 3/1/2013 KAS

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Payscale Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824
 Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
 06-0852759

ATTN : MURPHY THOMAS
 UNITIL SERVICES CORPORATON
 6 LIBERTY LANE W
 HAMPTON, NH 03842

Invoice Date: 25-FEB-13
 Invoice Number: 37319850

Agreement Number: EM13046004
 Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
 Bill Through Date : 26-JAN-13 to 22-FEB-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	01-FEB-13	1.00	105.00	105.00
Callahan, Colln P	P13	08-FEB-13	1.00	105.00	105.00
Callahan, Colin P	P13	22-FEB-13	6.00	105.00	630.00
Tammi, Carl E	P20	15-FEB-13	1.00	190.00	190.00
Total Labor Bill Rate				9.00	1,030.00

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multipller	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	24-JAN-13	D243703	107.10	1.0800	115.67
Miscellaneous - Allowable	Callahan, Colin P	23-JAN-13	EXP2058617	57.84	1.0800	62.47
Total Reimbursable				914.94		178.14

Task Total : EVALUATION ACTIVITIE **1,208.14**

MAR

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM **1,208.14**

Invoice Summaries

Total Current Amount :	1,208.14
Retention Amount :	0.00
Pre-Tax Amount :	1,208.14
Tax Amount :	0.00
Total Invoice Amount :	1,208.14

1,208.14 OK

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,208.14	184,181.20	185,389.34	214,241.00	28,851.66
Billing Total :	1,208.14	184,181.20	185,389.34		

PO 65959-1
 30.40.00.00.182.29.00

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37311895	29-JAN-13	1,010.00
Outstanding Total :		<hr/> 1,010.00



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 1/21/13 4:01PM Date In 1/24/13 10:43A

Renter COLIN CALLAHAN

AECOM #: 41001

Project #: 60147320

Task #: 1

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$ 107.10

Date Approved: 2/4/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No

Additional Driver

Name NO OTHER DRIVER

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No

Rental Agreement

Page 106 of 138
D243703 - 10U8

BILLING DETAIL

Description	Rate	Amount
3 DAYS @	65.00	195.00
VLCREC FEE		6.00
PKGSCH		.60
SALES TX %	6.25	12.60

AECOM #: 41001

Project #: 60139734

Task #: 0200

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$ 107.10

Date Approved: 2/4/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No

029130

JNT DUE 214.20

M09130

RENTAL VEHICLES

CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
WHITE	441SG7	CALLAHAN
Model	Unit #	Insured
13 S2HC	7GPJ07	

Date of Loss Type of Loss

Type of Car Repair Shop

IMPORTANT INFORMATION

Billing Inquiries Call 978-367-0212 Fed Tax ID # 43-1526718

Billing Information CALLAHAN

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK ABOUT LOW WEEKEND RATES

Please Return This Portion with Remittance

AMOUNT DUE 214.20

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 APOLLO DRIVE
CHELMSFORD MA 01824

01/29

Customer#	Rental Agreement	Amount	GP&R
999999	D243703	214.20	10U8

1/30/13

Expense Report EXP2058617

Confirmation

Expense report number EXP2058617 for 57.84 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP2058617

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- **Print and sign the Expense Allocations confirmation page.
- **Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
- **Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
- **When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
- **Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	Callahan, Colin P (647972)	Report Submit Date	30-JAN-2013
Expense Dates	23-JAN-2013 - 23-JAN-2013	Attachments	View
Cost Center (DEPT)	5826	Report Total	57.84 USD
Detailed Business Purpose	Rochester Checkup	Reimbursement Amount	17.84 USD
Approver	Mosquera, Justin L		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Credit Card Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
23-Jan-2013	40.00 USD	MISC-Miscellaneous	gas	ANKIT PETROLEUM LLC	✓		+		40.00					
Total									40.00					

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
23-Jan-2013	10.34 USD	MISC-Miscellaneous	lunch				+		10.34					

WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66065130471681

Sale

~~XXXXXXXXXX~~ 2133

VISA Entry Method: Swiped

Total: \$ 10.34

01/23/13 14:17:11

Inv#: 000024 Appr Code: 015783

Apprvd: Online Batch#: 000954

Customer Copy
THANK YOU!
COME AGAIN!

01-23-13
21

11 *6.01
01 *1.49
*7.50 #
*10.00 5
*2.50 8
13-3384
15-13

7.50

WELCOME

T026161111-001
6-11 VARIETY & GAS
85 MAIN ST.
READING MA 0186

DATE 01/23/13
TIME 3:39 PM
AUTH# 600636

AMEX

PUMP PRODUCT PFC
01 UNLD *3.499

GALLONS TOTAL
11.431 \$48.00

**THANK YOU
HAVE A NICE DAY**

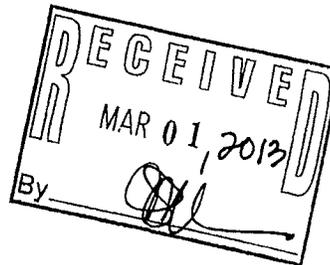


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

February 25, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv41

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending February 22, 2013**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,208.14. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspection all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands.

AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in February 2013 associated with this task was \$1,208.14. ✓

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
February 2013 Billing Period**

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$52,679.95	\$1,208.14	\$53,888.09	\$452.91

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO # 65959-1
4/24/13 RAS



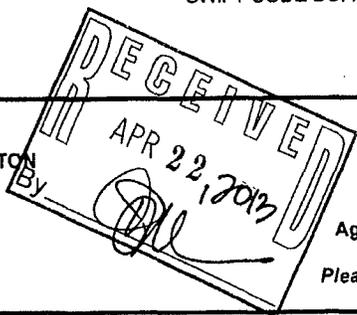
Check Payment to:
AECOM Inc.
An AECOM Company
1178 Payscale Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

250 Apollo Drive, Chelmsford, MA 01824
Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
06-0852759



ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATION
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 10-APR-13
Invoice Number: 37332464

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 23-FEB-13 to 29-MAR-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	08-MAR-13	1.00	105.00	105.00	
Callahan, Colin P	P13	29-MAR-13	4.00	105.00	420.00	
Mosquera, Justin L	P18	15-MAR-13	0.25	170.00	42.50	
Total Labor Bill Rate			5.25		567.50	
Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	26-FEB-13	D244189	95.13	1.0800	102.74
Miscellaneous - Allowable	Callahan, Colin P	22-FEB-13	EXP2089679	116.71	1.0800	126.05
Total Reimbursable				211.84		228.79
Task Total : EVALUATION ACTIVITIE						796.29

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM 796.29

Invoice Summaries

Total Current Amount :	796.29
Retention Amount :	0.00
Pre-Tax Amount :	796.29
Tax Amount :	0.00
Total Invoice Amount :	796.29

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	796.29	185,389.34	186,185.63	214,241.00	28,055.37
Billing Total :	796.29	185,389.34	186,185.63		

PO 65959-1
30.40.00.00.182.29.00

Expense Report EXP2089678

Confirmation

Expense report number EXP2089678 for 116.71 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP2089678

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:

- Print and sign the Expense Allocations confirmation page.
- Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
- Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
- When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
- Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name **Callahan, Colin P (647972)** Report Submit Date **26-FEB-2013**
 Expense Dates **22-FEB-2013 - 22-FEB-2013** Attachments **VIEW**
 Cost Center (DEPT) **5826** Report Total **116.71 USD**
 Detailed Business Purpose **Rochester Checkup** Reimbursement Amount **32.83 USD**
 Approver **Mosquera, Justin L**
 Receipts Status **Required**

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Amount	Expense Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Organization Name	Business Purpose
22-Feb-2013	83.88 USD	MISC-Miscellaneous	gas	EQUIVASHELL CAT	<input checked="" type="checkbox"/>				83.88				
Total:										83.88			

Cash Expenses

Date	Receipt Amount	Expense Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Organization Name	Business Purpose
22-Feb-2013	14.49 USD	MISC-Miscellaneous	field supplies						14.49				

02-22-13
21

04 *1.49
04 *1.49
01 *1.49
11 *5.01
11 *5.01
*14.49
*20.00
*55.1

18-187.2
13-36

8 TL
8

WILD HILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

~~XXXXXXXXXX~~2133
VISA

Entry Method: Swiped

Total:

\$ 11.34

02/22/13

13:16:43

Inv#: 000013

Appr Code: 015521

Approved: Online

Batch#: 000984

Customer Copy
THANK YOU!
COME AGAIN!

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 02/22/13 2:46PM
INVOICE# 869917
AUTH# 547293

AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008

PUMP PRODUCT \$/G
01 UNLD \$3.799

GALLONS FUEL TOTAL
22.080 \$ 83.88

TOTAL SALE \$ 83.88

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.

Fuel Rewards Network
- find out all the
ways to save at
fuelrewards.com.

THANK YOU
COME BACK SOON

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

*Colin
2/22/13*

Bill To:

0001204-00001/00002-1-1 (00001) 00
AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

RENTAL INFORMATION

Date Out 2/22/13 12:22PM Date In 2/26/13 12:29P

Renter COLIN CALLAHAN

Additional Driver

Name NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
GRAY MED	1WED80	CALLAHAN
Model	Unit #	Insured
12 S15C	7GKWL5	CALLAHAN* COLIN*
		Date of Loss
		Type of Loss
		INSURED
		Type of Car
		Repair Shop

Rental Agreement

Page 117 of 138
D244189 - 10U8

BILLING DETAIL

Description	Rate	Amount
4 DAYS @	65.00	260.00
VLCREC FEE		8.00
PKGSCH		.60
SALES TX %	6.25	16.79

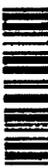
AMOUNT DUE 285.39

IMPORTANT INFORMATION

Billing Inquiries Call	Fed Tax ID #
978-367-0212	43-1526718
Billing Information	
CALLAHAN	

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK
ABOUT LOW WEEKEND RATES



Please Return This Portion with Remittance

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

AMOUNT DUE 285.39

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOW**
250 Apollo Drive
Chelmsford MA 01824

03/05

Customer#	Rental Agreement	Amount	GPBR
NA10F08	D244189	285.39	10U8



AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

April 16, 2013

Mr. Thomas Murphy
Unifil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv42

**RE: Invoice for Activities Related to 2013 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending March 29, 2013**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2013 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$796.29. The total authorized budget for this project for the 2013 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2013 growing season (April – October). AECOM will also perform site inspections on a monthly basis for the calendar year. AECOM will select times throughout the growing season to perform the irrigation events to prevent damage due to drought. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2013 Continued Groundwater Suppression Evaluation Activities

During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspection all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands.

As detailed in Table 1 and the attached invoice, the cost incurred in March 2013 associated with this task was \$796.29.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

AECOM

2

Sincerely yours,
AECOM

A handwritten signature in black ink, appearing to be 'Justin Mosquera', written in a cursive style.

Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
 2013 Phytoremediation Program
 March 2013 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2012)	\$194,041.00	\$185,633.76	\$0.00	\$185,633.76	\$8,407.24
200 Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$0.00	\$796.29	\$796.29	\$19,403.71

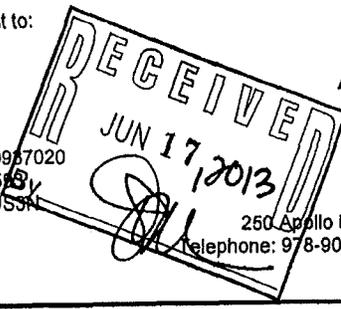
2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941, 2013 Phyto Funding \$20,200.

PO# 65959-1
 6/17/13 RAS
 Page 121 of 138
AECOM

Check Payment to:
 AECOM Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 Account Number
 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 0260095939
 SWIFT CODE BOFAUS33



250 Apollo Drive, Chelmsford, MA 01824
 Telephone: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No.
 06-0852759

ATTN : MURPHY THOMAS
 UNITIL SERVICES CORPORATON
 6 LIBERTY LANE W
 HAMPTON, NH 03842

Invoice Date: 31-MAY-13
 Invoice Number: 37347739

Agreement Number: EM13046004
 Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
 Bill Through Date : 30-MAR-13 to 24-MAY-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	03-MAY-13	3.00	105.00	315.00	
Mosquera, Justin L	P18	12-APR-13	0.50	170.00	85.00	
Mosquera, Justin L	P18	19-APR-13	0.50	170.00	85.00	
Total Labor Bill Rate			4.00		485.00	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	19-APR-13	D244550	143.98	1.0800	155.50
Miscellaneous - Allowable	Callahan, Colin P	27-MAR-13	EXP2153108	93.34	1.0800	100.81
Total Reimbursable				237.32		256.31

Task Total : EVALUATION ACTIVITIE

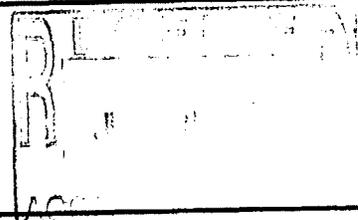
741.31

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

741.31

Invoice Summaries

Total Current Amount :	741.31
Retention Amount :	0.00
Pre-Tax Amount :	741.31
Tax Amount :	0.00
Total Invoice Amount :	741.31



741.31
 OK

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	741.31	186,185.63	186,926.94	214,241.00	27,314.06
Billing Total :	741.31	186,185.63	186,926.94		

PO. ~~65959~~ 65959-1
 30. 40. 00. 00. 182. 29. 00

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

0001741-00001/00002-1-10000010F06

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

RENTAL INFORMATION

Date Out 3/20/13 3:55PM Date In 4/19/13 3:55P

Renter COLIN CALLAHAN

Additional Driver

Name NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #	
RED MED	1TNR30	CALLAHAN	
Model	Unit #	Insured	
13 TUNE	7HLXY5		
Color	License No.	Date of Loss	Type of Loss
BLACK	272TV5		
Model	Unit #	Type of Car	Repair Shop
13 FLEX	7GRF5K		
Model	Unit #		
12 S15C	7GR1PL		

Rental Agreement

D244550 - 10U8

BILLING DETAIL

Description	Rate	Amount
1 MONTHS @	1,430.00	1,430.00
VLCREC FEE		44.00
PKGSCH		.60
VLCREC FEE		16.00
SALES TX %	6.25	93.16

See
2nd
page

AMOUNT DUE 1583.76

IMPORTANT INFORMATION

Billing Inquiries Call 978-367-0212 Fed Tax ID # 43-1526718
Billing Information CALLAHAN

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK ABOUT LOW WEEKEND RATES



Please Return This Portion with Remittance

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

AMOUNT DUE 1583.76

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

04/24

Customer# NA10FD8 Rental Agreement D244550 Amount 1583.76 GPBR 10U8

AECOM #: 41001

Project #: 60147320
Task #: 1
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 287.96
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60139733
Task #: 0420
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 143.98
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60147320
Task #: 1
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 143.97
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60139734
Task #: 0200
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 143.98
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60248971
Task #: 600
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 575.91
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60289279
Task #: 1
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 215.97
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

AECOM #: 41001

Project #: 60290424
Task #: 6
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 75.99
Date Approved: 5/13/13
Approval Signature:
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No

M09130

Expense Report EXP2153108

Confirmation

Expense report number EXP2153108 for 83 34 has been submitted to Mosquera Justin L for approval

Expense Report EXP2153108

TIP Hint Print in landscape format to include all displayed information Use your browser Back button to exit the printable page view

Submission Instructions

To complete the expense report submission process, you must:

- Print and sign the Expense Allocations confirmation page
- Print and sign the Excel Worksheet Template, if used Please print spreadsheet to fit 2 pages
- Attach all required receipts and documents to 8-1/2 x 11 sheets of paper Please do not use staples or highlight any documentation.
- When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
- Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable

Your manager (or specified approver) will be notified that their approval is needed for the expense report Upon their approval, you will receive email notification The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval To check report status, or view the current approval for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	Callahan, Colin P (647972)	Report Submit Date	27-APR-2013
Expense Dates	27-MAR-2013 - 27-MAR-2013	Attachments	VIEW
Cost Center (DEPT)	5828	Report Total	83.34 USD
Detailed Business Purpose	Recheatup Checkup	Reimbursement Amount	18.34 USD
Approver	Mosquera, Justin L		
Receipts Status	Required		

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
27-Mar-2013	75.00 USD	MISC-Miscellaneous	gas	ANKIT PETROLEUM LLC	✓		+		75.00					
Total									75.00					

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
27-Mar-2013	11.34 USD	MISC-Miscellaneous	lunch				+		11.34					

Expense Report EXP2153108									
Expense Lines	Expense Allocations	Weekly Summary	Approval Notes [0]						
27-Mar-2013	7.00 USD MIS-C Miscellaneous	tolls							7.00
Total									18.34

Corporate Card Business Expenses 75.00
 Cash and Other Business Expenses 18.34
Expense Report Total 93.34 USD

Company Paying to Credit Card Issuer 75.00 USD
 Reimbursement to You 18.34 USD

Corporate Card Personal Expenses 0.00
 Corporate Card Itemized Personal Expenses 0.00
 You Pay to Credit Card Issuer 0.00 USD

Copyright (c) 2006, Oracle. All rights reserved.

WELCOME

T028161111-001
6-11 VARIETY & GAS
85 MAIN ST.
READING MA 0186

DATE 03/27/13
TIME 1:39 PM
AUTH# 688239

AMEX

PUMP PRODUCT PPG
11 UNLD \$3.559

GALLONS TOTAL
28.497 \$75 88

THANK YOU
HAVE A NICE DAY

WILD HILLY 5 BURGERS
12 CONIC ROAD
ROCHESTER NH 03867
603 332 1183

Merchant ID 66806130471681

Sale

~~XXXXXXXXXX~~2133

VISA

Entry Method Swiped

Total:

\$ 11 34

03/27/13

12 32 59

Inv# 000008

Appr Code. 035241

Apprvd. Online

Batch# 001017

Customer Copy
THANK YOU!
COME AGAIN!

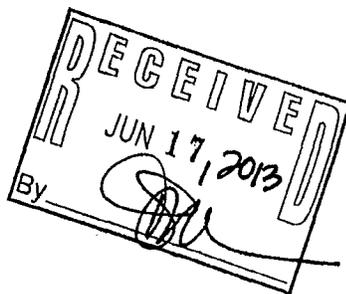


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

June 13, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv43

**RE: Invoice for Activities Related to 2013 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending May 24, 2013**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2013 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$741.31. The total authorized budget for this project for the 2013 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2013 growing season (April – October). AECOM will also perform site inspections on a monthly basis for the calendar year. AECOM will select times throughout the growing season to perform the irrigation events to prevent damage due to drought. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2013 Continued Groundwater Suppression Evaluation Activities

During this invoicing period, which includes both April and May 2013, AECOM performed two site inspections to confirm the condition of the phyto remediation system. During the site inspections all trees were observed to be in good condition, the fence line was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. The May 2013 inspection was combined with the spring semi-annual groundwater sampling event which created a cost savings as previously planned.

As detailed in Table 1 and the attached invoice, the cost incurred in May 2013 associated with this task was \$741.31.

AECOM

2

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM

A handwritten signature in black ink, appearing to be 'Justin Mosquera', written in a cursive style.

Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2013 Phytoremediation Program
May 2013 Billing Period**

Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100 Previously Authorized Funding (2009 - 2012)	\$194,041.00	\$185,633.76	\$0.00	\$185,633.76	\$8,407.24
200 Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$796.29	\$741.31	\$1,537.60	\$18,662.40

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941, 2013 Phyto Funding \$20,200.



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

Customer NORTHERN UTILITIES INC				Service Address 32 GONIC RD /PETROLANE			
Bill Number 13824205		Account Number 152340		Past Due Date 08/23/2012		Bill Date 07/24/2012	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
COMM WATER TURN ON	07/05/2012 07/03/2012	10/17/2011	15	1	14	62.86 30.00	
		<i>NH OK JHF blanket</i>		<i>AUG - 1 2012</i>			
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due		
47.07	11/21/2011	0.00	.00	92.86	\$92.86		

WATER \$4.49, ELDERLY \$1.94, MINIMUM \$17.07, MINIMUM ELDERLY \$13.67
SEWER \$6.11, ELDERLY \$4.06, MINIMUM \$29.21, MINIMUM ELDERLY \$23.25

WWW.ROCHESTERNH.NET

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

100 CU. FT. = 748 Gallons
Rate per 100 cubic feet.

Remit payment to:
 City of Rochester
 Tax Collector's Office
 P.O. Box 981096
 Boston MA 02298-1096

For all other correspondence or accounting inquiries:
 City of Rochester
 Water & Sewer Billing Office
 19 Wakefield Street
 Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
 1 (603) 330 - 7127 Off Hour Emergencies

64856

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer			Service Address			
NORTHERN UTILITIES INC			32 GONIC RD /PETROLANE			
Bill Number	Account Number		Past Due Date		Bill Date	
13831538	152340		11/26/2012		10/23/2012	
Description	Read Date		Meter Readings		Usage In 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER TURN OFF	10/02/2012	07/05/2012	50	15	35	157.15 30.00
	10/18/2012					
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
92.86	08/13/2012	0.00	.00	187.15	\$187.15	

WATER \$4.49, ELDERLY \$1.94, MINIMUM \$17.07, MINIMUM ELDERLY \$13.67
SEWER \$6.11, ELDERLY \$4.06, MINIMUM \$29.21, MINIMUM ELDERLY \$23.25

WWW.ROCHESTERNH.NET

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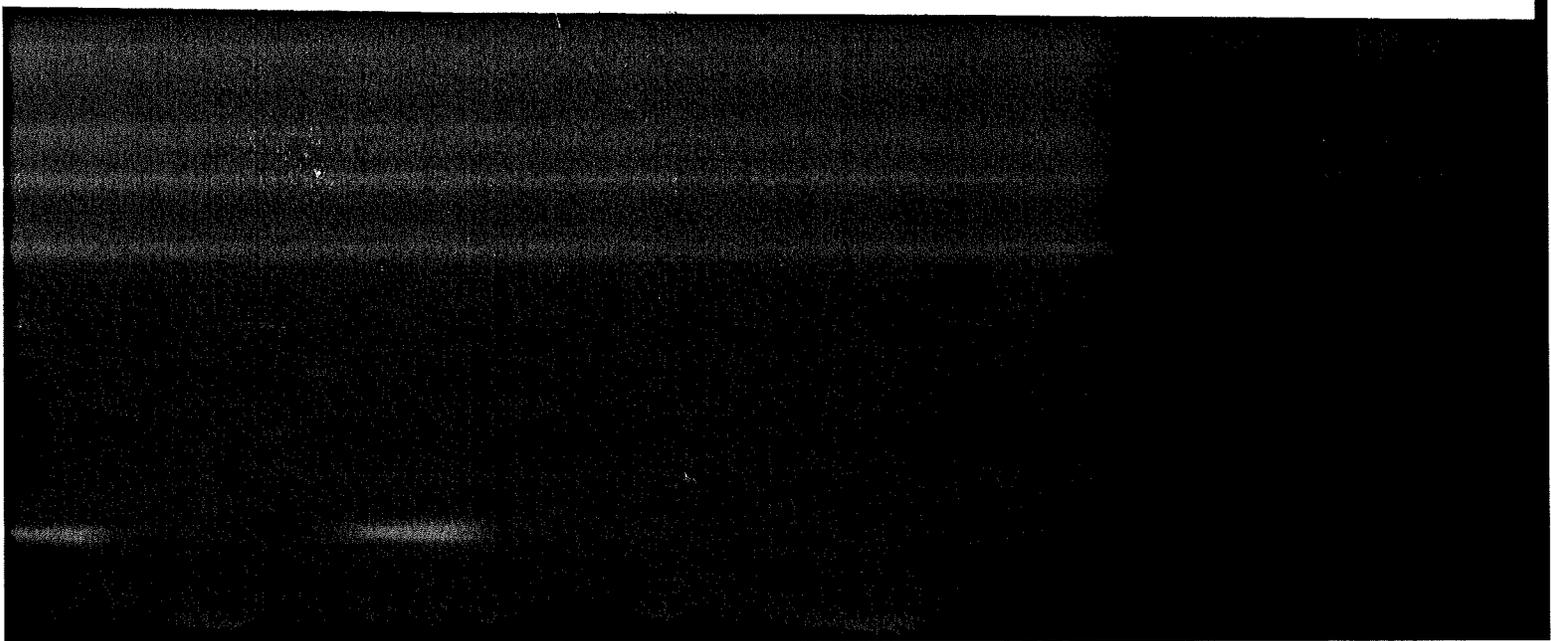
100 CU. FT. = 748 Gallons
Rate per 100 cubic feet.

Remit payment to:
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:
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19 Wakefield Street
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Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.





The Yankee Clipper Yard Maintenance, LLC

PO Box 25
Exeter, NH 03833

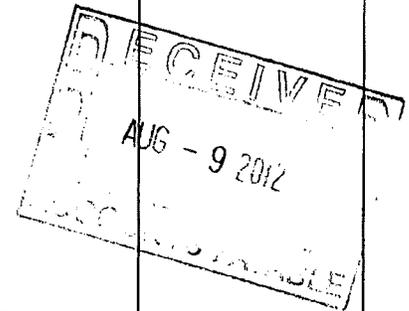
Invoice

Date	Invoice #
8/3/2012	11647

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

Terms
Due Upon Receipt

Quantity	Description	Rate	Amount
	Trim all vegetation @ Rochester location at 125 and 16 NH OK JHF blanket	2,000.00	2,000.00
		Total	\$2,000.00



Pay online at: <https://ipn.intuit.com/69xvf7ej>

For your convenience we accept Visa, Mastercard and Discover card. Call with your account details (including 3-digit security code on back of card). Thank you!

Phone #
603-772-7999

Web Site
www.YankeeClip.com

L4097-1



The Yankee Clipper Yard Maintenance, LLC

PO Box 25
Exeter, NH 03833

Invoice

Date	Invoice #
10/23/2012	12003

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

Terms
Due Upon Receipt

Quantity	Description	Rate	Amount
	Mow down all vegetation at Rochester location 10/19 NH (Rochester) OK JHF blanket 64997-1	900.00	900.00
		Total	\$900.00

Pay online at: <https://ipn.intuit.com/f2267vk7>

For your convenience we accept Visa, Mastercard and Discover card. Call with your account details (including 3-digit security code on back of card). Thank you!

Phone #
603-772-7999

Web Site
www.YankeeClip.com

Invoice



The Yankee Clipper Yard Maintenance, LLC

PO Box 25
Exeter, NH 03833

Date	Invoice #
6/7/2013	12914

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

Terms
Due Upon Receipt

Quantity	Description	Rate	Amount
1	Mow and trim Rochester location <i>NH OK JHF blanket 660-45-1</i>	1,995.00	1,995.00

Thank you for your business!	Total	\$1,995.00
------------------------------	--------------	------------

Pay online at: <https://ipn.intuit.com/xmpqfcpn>

For your convenience we accept Visa, Mastercard and Discover card. Call with your account details (including 3-digit security code on back of card). Thank you!

Phone #
603-772-7999

Web Site
www.YankeeClip.com

STATE OF NEW HAMPSHIRE
Inter-Department Communication

DATE: December 14, 2012

AT (OFFICE): NHPUC

FROM: Paul Tessier, Examiner

SUBJECT: Northern Utilities, Inc.
DG 12-273, Environmental Response Cost Supplement
FINAL Audit Report

TO: Mark Naylor, Director
Stephen Frink, Assistant Director
Karen Moran, Chief Auditor
Robert Wyatt, Analyst

INTRODUCTION

In accordance with Docket DG 12-273, the NHPUC Audit Staff has been directed to review the Northern Utilities Environmental Response Cost Supplement remediation, consulting and legal expenses associated with the winter 2011-2012 Cost of Gas (COG) filing.

ENVIRONMENTAL RESPONSE COST SUPPLEMENT

Northern Utilities (Company) provided the ongoing reconciliation of the manufactured gas plant (MGP) site specific environmental remediation expenses, required as part of the Remediation Adjustment clause compliance filing. With the reconciliation, the Company provided photocopies of the associated expenses for which recovery is sought.

Expenses sought for recovery from July 2011 through June 2012 amount to \$159,020. The Company summarizes the expenses by location and type as follows;

	<u>Legal</u>	<u>Consulting</u>	<u>Remediation</u>	<u>Other</u>	<u>Total</u>
Exeter Gas Works	\$24,024	\$0	\$92,068	\$1,096	\$117,188
Rochester Gas Works	\$0	\$0	\$41,739	\$93	\$41,832
TOTAL	<u>\$24,024</u>	<u>\$0</u>	<u>\$133,807</u>	<u>\$1,189</u>	<u>\$159,020</u>

Legal Invoices \$24,024**Exeter Gas Works \$24,024**

Legal expense for the Exeter MPG site totaled \$24,024. Audit tested all eight invoices from the law firm of Anderson & Kreiger LLP, recalculating rates, line item charges and totals and confirming that the professional legal services were performed for the Exeter MPG site. No exceptions were noted.

Rochester Gas Works

There were no legal expenses submitted for recovery associated with the Rochester MPG site.

Remediation \$133,807**Exeter Gas Works \$92,069**

Thirteen invoices totaling \$92,069 were submitted for the Exeter Gas Works remediation. All remediation services were provided by AECOM which performed work described as sediment investigation, storm sewer investigation, reporting and project management services. Sub-contractor work appeared on AECOM's invoices for soil analytical work and equipment rentals. The MPG site location and service dates were confirmed and totals calculated with no exceptions.

Rochester Gas Works \$41,739

Ten invoices totaling \$41,739 were submitted for the Rochester Gas Works remediation from one vendor AECOM for the groundwater suppression/installation activities and groundwater suppression/evaluation activities. Each invoice was reviewed to confirm that the proper approval process had been followed. In addition, the MPG site location and service dates were reviewed and totals calculated.

On page three of the DG 11-207 **FINAL Audit Report** Environmental Response Cost Supplement for the prior fiscal year (7/2010-6/2011), Audit noted that AECOM was adding an 8% multiplier charge to AECOM's reimbursable expenditures for the Rochester MGP program **in error**. Audit then calculated the credit to be \$182.

In the performance of this audit DG 12-273, Environmental Response Cost Supplement fiscal year (7/2011-6/2012) Audit noted a credit of \$244.80 on AECOM Invoice 37199084 for the period (July 1, 2011 through November 25, 2011).

Audit sought clarification from the Company for the 8% multiplier charge on AECOM invoices.

RESPONSE:

“The Company reviewed the invoices for the Rochester MPG Program that were included in the Environmental Response Cost Supplement filings for the years ended June 30, 2011 (“2011 Filing”) and June 30, 2012 (“2012 Filing”). The results of this review were provided to Audit and are summarized below.”

“The Company calculated a total of \$398 paid by the company for 8% multiplier charges that were not provided for in the AECOM contract - \$44 in the 2011 Filing and \$354 in the 2012 Filing. The \$245 credit noted below included the 2011 Filing 8% multiplier charges, as calculated by the Company, and a portion of the 2012 Filing 8% multiplier charges. AECOM has agreed to issue a credit memo, which will be applied to the Environmental Cost Response Supplement filing for the year ending June 30, 2013, for the remaining 8% multiplier charge credit due. The Company’s calculation of the credit due from AECOM follows:”

2011 Filing 8% multiplier charges paid	\$ 44
2012 Filing 8% multiplier charges paid ¹	354
AECOM Credit on Invoice 37199084	<u>(245)</u>
Net Due from AECOM	<u>\$ 144</u>

“¹ The NHPUC initially calculated the 2012 8% multiplier charge to be \$604. The difference between the amount calculated by the NHPUC and the Company is due to: 1) reduction of the 8% multiplier charge on Invoice 37179886 prior to payment, and 2) removal of Invoice 37245413, which pertains to a new AECOM contract that includes the 8% multiplier charge. The Company’s reconciliation of the 2012 8% multiplier charge follows:”

NHPUC Total	\$ 604
Less adjustment of Invoice 37179886	(18)
Less Invoice 37245413 under new contract	<u>(232)</u>
Company Total	<u>\$ 354</u>

Other Expense \$1,189Exeter Gas Works \$1,097

Exeter provided three invoices from the State of NH Treasurer for DES activity described as Project Management/Development. NHDES offers a 5% discount if the invoice(s) are paid within 30 days. The discounted amounts total \$1,097. Audit reviewed the invoices with no exceptions.

Rochester Gas Works \$93:

Other expense for the Rochester MPG site was a Water & Sewer bill from the City of Rochester in the amount of \$46 described as “turn on” in July 2011 and \$47 described as “turn off” in October 2011. No exceptions were noted.

SUMMARY

Expenses sought for recovery from July 2011 through June 2012 amount to \$159,020 less the \$144 credit which will be applied to the Environmental Cost Response Supplement filing for the year ending June 30, 2013.

Attachment 3C
Somersworth Invoices

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**Attachment 3D
Dover Invoices**

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Attachment 3E
Portsmouth Invoices

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Contracting Project Manager

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3rd Party Recovery

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