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N.H.P.U.C. Case No.	DG 14-239
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**VIA ELECTRONIC FILING AND HAND DELIVERY**

September 15, 2014

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 2014

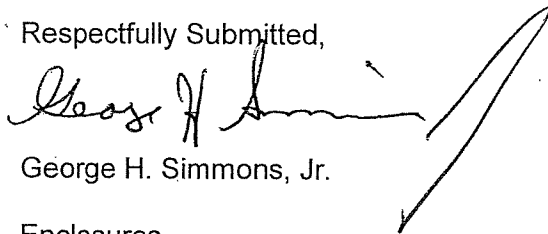
Dear Director Howland:

Northern Utilities, Inc. ("Northern") hereby submits an original and two copies of its Environmental Response Cost Report Through June 2014. This information supports Northern's proposed 2014/2015 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 2014/2015 Winter Period

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

Respectfully Submitted,



George H. Simmons, Jr.

Enclosures

CC: Alexander Speidel, Staff Counsel  
Susan Chamberlin, OCA

George H. Simmons, Jr.  
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**Northern Utilities, Inc. – NEW HAMPSHIRE DIVISION**  
**ENVIRONMENTAL RESPONSE COST ANNUAL AUDIT FILLING**

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**Schedule 1**  
**Site Specific Expenses**

NORTHERN UTILITIES, INC.- NEW HAMPSHIRE DIVISION  
REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING  
2013-2014 ENVIRONMENTAL RESPONSE COSTS  
SITE SPECIFIC EXPENSES

SCHEDULE 1  
PAGE 1 OF 1

Line	Description	Total	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 07 - June 08 Expenses Amortization (1/7)	\$ 232,960	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280					
2	July 08 - June 09 Expenses Amortization (1/7)	\$ 127,728		\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247				
3	July 09 - June 10 Expenses Amortization (1/7)	\$ 189,634			\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091			
4	July 10 - June 11 Expenses Amortization (1/7)	\$ 121,209				\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316		
5	July 11 - June 12 Expenses Amortization (1/7)	\$ 159,020					\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	
6	July 12 - June 13 Expenses Amortization (1/7)	\$ 175,406						\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058
7	July 13 - June 14 Expenses Amortization (1/7)	\$ 40,881							\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840
8	Subtotal (Line 1 through Line 7)	\$ 1,046,838	\$ 33,280	\$ 51,527	\$ 78,617	\$ 95,933	\$ 118,650	\$ 143,708	\$ 149,548	\$ 116,268	\$ 98,021	\$ 70,931	\$ 53,615	\$ 30,898
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)	\$ 1,046,838	\$ 33,281	\$ 51,527	\$ 78,617	\$ 95,933	\$ 118,650	\$ 143,708	\$ 149,548	\$ 116,268	\$ 98,021	\$ 70,931	\$ 53,615	\$ 30,898
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						\$ 175,406	\$ 152,689	\$ 129,972	\$ 107,255	\$ 84,537	\$ 61,820	\$ 39,103	
20	July 2013 - June 2014 Unamortized beginning balance							\$ 40,881	\$ 35,041	\$ 29,201	\$ 23,361	\$ 17,521	\$ 11,680	
20	Total Unamortized beginning balance	\$ 232,960	\$ 327,408	\$ 465,515	\$ 508,107	\$ 571,194	\$ 452,544	\$ 486,582	\$ 345,215	\$ 237,128	\$ 147,287	\$ 84,537	\$ 39,103	
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	\$ 232,960	\$ 327,408	\$ 465,515	\$ 508,107	\$ 571,194	\$ 452,544	\$ 486,582	\$ 345,215	\$ 237,128	\$ 147,287	\$ 84,537	\$ 39,103	

**Schedule 2**  
**Cost Summary**

Remediation Adjustment Clause Compliance Filing  
2013- 2014 ENVIRONMENTAL RESPONSE COSTS  
Summary

LINE NO.	DESCRIPTION	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDATION 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	\$ 1,321	\$ -	\$ 17,950	\$ -	\$ -	\$ 19,271	\$ -	\$ -
3	Rochester Gas Works	\$ -	\$ -	\$ 15,556	\$ -	\$ 6,054	\$ 21,610	\$ -	\$ -
4	Dover Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Somerworth Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,321	\$ -	\$ 33,506	\$ -	\$ 6,054	\$ 40,881	\$ -	\$ -

**Schedule 3**  
**Invoice Lists**

REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING  
2013-2014 ENVIRONMENTAL RESPONSE COSTS

Schedule 3A

Site 11  
Exeter Gas Works

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDATION EXPENSE	OTHER EXPENSE	TOTAL
1	AECOM	37357860			\$ 1,266	\$	1,266
2	AECOM	37364334			\$ 1,359	\$	1,359
3	AECOM	37372673			\$ 3,545	\$	3,545
4	AECOM	9937382293			\$ 244	\$	244
5	AECOM	37409661			\$ 2,618	\$	2,618
6	AECOM	37442238			\$ 4,459	\$	4,459
7	AECOM	37442247			\$ 4,459	\$	4,459
8	Anderson & Kreiger LLP	107149	\$ 35			\$	35
9	Anderson & Kreiger LLP	107504	\$ 1,286			\$	1,286
TOTAL			\$ 1,321	\$ -	\$ 17,950	\$ -	\$ 19,271



REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING  
2013-2014 ENVIRONMENTAL RESPONSE COSTS

Schedule 3B

Site 13  
Rochester Gas Works

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDATION EXPENSE	OTHER EXPENSE	TOTAL
1	AECOM	37358123			\$ 845		\$ 845
2	AECOM	37363912			\$ 1,366		\$ 1,366
3	AECOM	37375197			\$ 1,914		\$ 1,914
4	AECOM	37384451			\$ 871		\$ 871
5	AECOM	37390010			\$ 1,768		\$ 1,768
6	AECOM	37412907			\$ 3,341		\$ 3,341
7	AECOM	37422507			\$ 845		\$ 845
8	AECOM	37431679			\$ 1,794		\$ 1,794
9	AECOM	37445900			\$ 2,812		\$ 2,812
10	City of Rochester	13853555				\$ 47	\$ 47
11	City of Rochester	13860930				\$ 67	\$ 67
12	The Yankee Clipper Yard Maintenance, LLC	13275				\$ 1,995	\$ 1,995
13	The Yankee Clipper Yard Maintenance, LLC	13711				\$ 1,950	\$ 1,950
14	The Yankee Clipper Yard Maintenance, LLC	14334				\$ 1,995	\$ 1,995
<b>TOTAL</b>			\$ -	\$ -	\$ 15,556	\$ 6,054	\$ 21,610

REMEDIALATION ADJUSTMENT CLAUSE COMPLIANCE FILING  
2013-2014 ENVIRONMENTAL RESPONSE COSTS  
Site 14  
Somersworth Gas Works

Schedule 3C

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

REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING  
2013-2014 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  
2013-2014 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 directed AECOM install and sample four, additional monitoring wells to improve the overall monitoring resolution at the site because of a repetitive benzene peak in concentrations during the summer sampling event. No benzene peak was detected during the reporting time period; however, sampling of the additional wells remains ongoing.
  - 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. Approval is anticipated by December 2014. Consultations with the U.S. Army Corps of Engineers (ACOE) reveals that anticipated permit conditions will limit remediation activities to the winter months. As a result, the revised commencement of remediation activities would be November 2015.
  - Northern directed AECOM to oversee the cleaning and/or replacement of several, stabilization blankets in the Squamscott River in June 2014. The blankets represent a temporary solution for mitigating contaminant migration from the river's sediment to the water. The blankets are inspected periodically – especially after the spring snowmelt when higher flow volumes tend to occur in the tidally-influenced Squamscott River.

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 3<sup>RD</sup> 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, 2013 – June 30, 2014):
  - 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 on-going 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 continued to retain 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.
  - Northern continues to work with a third-party interested in developing 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 and expired in the fall 2013. Negotiations for extending the right of first refusal are ongoing with no commitment having been made by Northern. Although discussions remain ongoing, Northern continues to require 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 3<sup>RD</sup> 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, 2013 – June 30, 2014):
  - 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 2014 continued a prior observed trend, which resulted in the suspension (indefinite) of a supplemental ISCO injection round from the remediation design.
  - Northern received formal approval to modify the sampling strategy, when the NH DES renewed the Site's groundwater program (GWP) permit in August 2013 for the next five years.
  - In addition, AMEC installed four, additional monitoring wells to determine if an off-site Leaking Underground Storage Tank (LUST) source is contributing to the fluctuating 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 3<sup>RD</sup> PARTY LAWSUITS AND SETTLEMENTS: None

NAME OF SUIT: Not Applicable

DATE FILED: Not Applicable

STATUS (PENDING/SETTLED): Not Applicable

**Schedule 5**  
**Cost Amortization**

NORTHERN UTILITIES, INC. - NEW HAMPSHIRE DIVISION  
CALCULATION OF EXCESS ENVIRONMENTAL  
RESPONSE COST AMORTIZATION

Schedule 5  
Page 1 of 1

Line No.	Description	July 07 - June 08	July 08 - June 09	July 09 - June 10	July 10 - June 11	July 11 - June 12	July 12 - June 13	July 13 - June 14
1	NH FIRM GAS REVENUES FROM PRIOR YEAR (includes total firm and transportation (excluding off-system revenues))	\$ 69,648,363	\$ 67,144,399	\$ 90,189,283	\$ 57,304,148	\$ 48,937,053	\$49,683,620	\$63,862,785
2	5% of Line 1	\$ 3,482,418	\$ 3,357,220	\$ 4,509,464	\$ 2,865,207	\$ 2,446,853	\$ 2,484,181	\$ 3,193,139
3	TOTAL ERC COST TO BE RECOVERED (FROM SCHEDULE 1 Column C)	\$ 232,960	\$ 127,728	\$ 189,634	\$ 121,209	\$ 159,020	\$ 175,406	\$ 40,881
4	EXCESS AMORTIZATION DEFERRED FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CARRYING CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	EXCESS AMORTIZATION FROM PRIOR YEARS PLUS CARRYING CHARGES (LINE 4 PLUS LINE 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL POTENTIAL ERC COST TO RECOVERED (LINE 3 PLUS LINE 6)	\$ 232,960	\$ 127,728	\$ 189,634	\$ 121,209	\$ 159,020	\$ 175,406	\$ 40,881
8	EXCESS AMORTIZATION TO BE DEFERRED (LINE 2 LESS LINE 7; IF POSITIVE ENTER ZERO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	EXCESS AMORTIZATION FROM PRIOR PLUS CARRYING CHARGES TO BE RECOVERED (LINE 7 MINUS LINE 3; IF NEGATIVE ENTER ZERO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Attachment A**  
**Insurance Recovery Allocation**

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

Attachment A  
Page 1 of 2

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%	<u>\$0.00</u>		<u>\$0.00</u>	
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%	<u>\$0.00</u>		<u>\$0.00</u>	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>Maine</u>					
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		<u>\$0.00</u>	
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%	<u>\$0.00</u>		<u>\$0.00</u>	
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%	<u>\$0.00</u>		<u>\$0.00</u>	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>Maine</u>					
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		<u>\$0.00</u>	
Total		\$0.00	0.0%	\$0.00	0.0%



Northern Utilities, Inc.- New Hampshire Division  
2013-2014 ENVIRONMENTAL RESPONSE COSTS

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

# AECOM

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: 08-JUL-13  
Invoice Number: 37357860

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 : 25-MAY-13 to 28-JUN-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0150

Task Name : MAT PLACEMENT

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCarthy, Ryan S	P18	31-MAY-13	0.50	135.00	67.50	
Total Labor Bill Rate			0.50		67.50	
Task Total : MAT PLACEMENT						67.50

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	31-MAY-13	2.00	190.00	380.00	
McCabe, Mark M	P20	07-JUN-13	1.00	190.00	190.00	
McCabe, Mark M	P20	28-JUN-13	1.00	190.00	190.00	
Total Labor Bill Rate			4.00		760.00	
Task Total : RAP PREP						760.00

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	07-JUN-13	1.00	190.00	190.00	
Total Labor Bill Rate			1.00		190.00	
Reimbursable	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multplier	Billed Amt
Expenditure Type						
Mileage	McCabe, Mark M	21-MAY-13	EXP2209843	174.02	1.0800	187.94
Total Reimbursable				174.02		187.94

17 2013  
AECOM

Task Total : MEETINGS &amp; PROJ.MGMT

377.94

## Lump Sum

DescriptionBilled Amt

Computer/Telecomm/Copier @ 6% Labor per Contract

61.05

## Total Lump Sum

61.05

Project Total : 13046001 EXETER SEDIMENT INVESTIGATION

1,268.49

Invoice Summaries

Total Current Amount :

1,268.49

Retention Amount :

0.00

Pre-Tax Amount :

1,268.49

Tax Amount :

0.00

Total Invoice Amount :

1,268.49

Billing SummariesBilling SummaryCurrentPriorTotalLimitRemain

Billings

1,268.49

398,260.19

397,526.68

406,801.00

9,274.32

Billing Total :

1,268.49

398,260.19

397,526.68

OK RV  
7/12/13  
NG-NLP  
30-40-00-00-182-29-00

## C4-034 SEL Relay Testing

## Recloser Setting Test Sheet

Station: Penacook S/S Circuit/Equipment: Line 034 Breaker  
 DOC: Capital DATE: May 5, 2014 Engr: BAB Tester: \_\_\_\_\_  
 Relay Information  
 Controller Type: Numerical MFG: SEL Device ID: Line 034/SELV67  
 Style # 351 Serial # \_\_\_\_\_

## New (Proposed) Settings

CT Ratio (1): 240VT Ratio (1): 175

Unit	Trip Sequence / Curve settings					Test Point: Settings Group 1					Operation Times				Reclosing Sequence			
	# Fast Trips	Fast Curve	# Delayed Trips	Delay Curve	Total # trips to Lock-out	Time Dial	Minimum Trip/Pick-up (Amps)	Pick-up Multi.	Prim. Amps	Relay Operating Time 1 (sec.)	Relay Operating Time 2 (sec.)	Relay Operating Time (sec.) Max	Min	Total Operating Time (sec.) Min Max	Reclose # 1 Time (sec.)	Reclose # 2 Time (sec.)	Reclose # 3 Time (sec.)	Reset
Phase	0	N/A	2	U3	2	3.2	2.3	2.5	1380	2.656	2.880	2.583	2.777		10	N/A	N/A	120
								5	2760	0.845	0.849	0.811	0.870					
Ground	0	N/A	2	U3	2	2.5	1.3	2.6	780	2.81	2.8	2.477	2.683					
								3	836	1.81	1.82	1.731	1.875					
								6	1560	0.808	0.81	0.768	0.832					

NOTES: 1.) Fill-in any missing relay information and previous relay settings in the spaces provided.  
 2.) After completing the above changes return this sheet to Engineering (PC&M Dept.).

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 6800937020

ABA Number 071000039

Wire Transfer Payment to:  
AECOM Inc.  
An AECOM Company  
Bank of America  
New York, NY 10001

Account Number 6800937020  
ABA Number 026009593  
SWIFT CODE BOFAUS3N

# AECOM

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: 31-JUL-13  
Invoice Number: 37364334

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-JUN-13 to 26-JUL-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	19-JUL-13	4.00	190.00	760.00
Warren, Laura A	P17	26-JUL-13	1.00	155.00	155.00
Warren, Raymond C (Ray)	P13	26-JUL-13	3.50	105.00	367.50
Total Labor Bill Rate				8.50	1,282.50
Task Total : RAP PREP					1,282.50

Description	Billed Amt
Lump Sum	
Computer/Telecomm/Copier @ 6% Labor per Contract	76.95
Total Lump Sum	76.95
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION	1,359.45

Invoice Summaries

Total Current Amount:	1,359.45
Retention Amount:	0.00
Pre-Tax Amount:	1,359.45
Tax Amount:	0.00
Total Invoice Amount:	1,359.45

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8/5/13  
WHY

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,359.45	397,526.68	398,886.13	408,801.00	7,914.87
Billing Total:	1,359.45	397,526.68	398,886.13		

Outstanding Invoices

Invoice Number  
37357880

Invoice Date  
09-JUL-13

Invoice Balance  
1,266.49  

---

1,266.49

Outstanding Total :

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

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: 28-AUG-13  
Invoice Number: 37372873

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-JUL-13 to 23-AUG-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0150

Task Name : MAT PLACEMENT

Reimbursable		Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Expenditure Type	Employee/Vendor Name					
Miscellaneous - Allowable	McCarthy, Ryan S	01-AUG-13	EXP2273453	2,600.00	1.0800	2,808.00
Total Reimbursable				2,600.00		2,808.00
Task Total : MAT PLACEMENT						2,808.00

Task Number : 0450

Task Name : RAP PREP

Labor Bill Rate		Date	Hours	Bill Rate	Billed Amt
Employee Name/Title	Title/Expenditure				
McCabe, Mark M	P20	09-AUG-13	2.00	190.00	380.00
Warren, Raymond C (Ray)	P13	02-AUG-13	3.00	105.00	315.00
Total Labor Bill Rate				5.00	695.00
Task Total : RAP PREP					695.00

### Lump Sum

Description	Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract	41.70
Total Lump Sum	41.70

Project Total : 13046001 EXETER SEDIMENT INVESTIGATION

3,544.70

### Invoice Summaries

Total Current Amount :  
Retention Amount :  
Pre-Tax Amount :  
Tax Amount :

3,544.70  
0.00  
3,544.70  
0.00

30-40 00-00-82-29-00 OK 82  
7/31/13  
NU-NH



Total Invoice Amount :

3,544.70Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	3,544.70	398,888.13	402,430.83	408,801.00	4,370.17
Billing Total :	<u>3,544.70</u>	<u>398,888.13</u>	<u>402,430.83</u>		

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37364334	31-JUL-13	1,359.46
Outstanding Total :		<u>1,359.46</u>

8/5/13

Expense Report EXP2273453

**B. Confirmation**

Expense report number EXP2273453 for 2,600.00 has been submitted to Simmons, Debra L for approval.

**Expense Report EXP2273453**

**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 B (648137)	Report Submit Date	03-AUG-2013
Expense Dates	01-AUG-2013 - 01-AUG-2013	Attachments	View
Cost Center (DEPT)	5227	Report Total	2,600.00 USD
Detailed Business Purpose	project purchase	Reimbursement Amount	2,600.00 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's Name	Guest's Title	Organization Name	Business Purpose
01-Aug-2013	2,600.00	MISC-USD Miscellaneous purchase	reactive mat		✓				2,600.00					
<b>Total</b>									<b>2,600.00</b>					

Expense Lines    Expense Allocations    Weekly Summary    Approval Notes (0)

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8/5/13

Manage Your Accounts

## Posted transactions\*

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
08/01/13	AMCOL INTERNATIONAL	2,600.00		\$26.00

PURCHASED BY: Ryan McCarthy  
ACCOUNT ENDING IN: 8599  
TRANSACTION DATE: 08/01/13  
POST DATE: 08/02/13  
AMOUNT: 2,600.00  
DESCRIPTION: AMCOL INTERNATIONAL  
MERCHANT LOCATION\*: 8475066167 IL  
MERCHANT CATEGORY: INDUSTRIAL SUPPLIES NOT  
ELSEWHERE CLASSIFIED

Questions about this purchase? Visit our Help page

\*The merchant location may not match the physical address where you made your purchase. It is common for merchants to use the address of a central branch, headquarters, etc.

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

# AECOM

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 CORPORATION  
5 MCGUIRE STREET  
CONCORD, NH 03301

Invoice Date: 07-OCT-13  
Invoice Number: 9937382293

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

Please reference Invoice Number and Project Number with Remittance

Project Number : 00139731  
Bill Through Date : 24-AUG-13 to 27-SEP-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Cleary, Maryanne V	P14	30-AUG-13	2.00	115.00	230.00	
Total Labor Bill Rate					2.00	230.00
Task Total : MEETINGS & PROJ.MGMT						230.00

Description	Lump Sum	Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract		13.80
Total Lump Sum		13.80
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		243.80

Invoice Summaries	
Total Current Amount :	243.80
Retention Amount :	0.00
Pre-Tax Amount :	243.80
Tax Amount :	0.00
Total Invoice Amount :	243.80

Billing Summaries	Current	Prior	Total	Limit	Remain
Billing Summary	243.80	402,430.83	402,674.63	408,801.00	4,126.37
Billing Total :	243.80	402,430.83	402,674.63		

OK  
9/10/13  
NU-NH  
30-40-00-00-152-29-00

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  
Tel: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No. 06-0852759

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

Invoice Date: 16-JAN-14  
Invoice Number: 37409861

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

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731  
Bill Through Date : 28-SEP-13 - 27-DEC-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

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	29-NOV-13	4.00	190.00	760.00
McCabe, Mark M	P20	06-DEC-13	9.00	190.00	1,710.00
Total Labor Bill Rate			13.00		2,470.00
Task Total : MEETINGS & PROJ.MGMT					2,470.00

Lump Sum		Billed Amt
Description		
Computer/Telecomm/Copier @ 6% Labor per Contract		148.20
Total Lump Sum		148.20
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		2,618.20

Invoice Summaries		
Total Current Amount:		2,618.20
Retention Amount:		0.00
Pre-Tax Amount:		2,618.20
Tax Amount:		0.00
Total Invoice Amount:		2,618.20

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	2,618.20	402,674.63	405,292.83	406,801.00	1,508.17
Billing Total :	2,618.20	402,674.63	405,292.83		

OK 1/22/14  
NU-N4  
3540-00-00-182-22-08

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

# AECOM

2 Technology Park Drive, Westford, MA 01886  
Tel: 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: 19-MAY-14  
Invoice Number: 37442238

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

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731  
Bill Through Date : 28-DEC-13 - 26-APR-14

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0150

Task Name : MAT PLACEMENT

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCarthy, Ryan S	P16	11-APR-14	2.00	135.00	270.00	
McCarthy, Ryan S	P16	18-APR-14	6.00	135.00	810.00	
McCarthy, Ryan S	P16	25-APR-14	3.00	135.00	405.00	
Sylvester, Kaitlin N	P13	18-APR-14	4.00	105.00	420.00	
Total Labor Bill Rate			15.00		1,905.00	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multplier	Billed Amt
Lunch	McCarthy, Ryan S	18-APR-14	EXP2578536	20.91	1.0800	22.58
Total Reimbursable				20.91		22.58

Task Total : MAT PLACEMENT

1,927.58

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	18-APR-14	4.00	190.00	760.00	
McCabe, Mark M	P20	26-APR-14	8.00	190.00	1,520.00	
Total Labor Bill Rate			12.00		2,280.00	

Task Total : MEETINGS & PROJ.MGMT

2,280.00

Lump Sum			
Description		Billed Amt	
Computer/Telecomn/Copier @ 6% Labor per Contract		251.10	

Total Lump Sum

251.10

Project Total : 13046001 EXETER SEDIMENT INVESTIGATION

4,458.68

Invoice Summaries	
Total Current Amount:	4,458.68
Retention Amount:	0.00
Pre-Tax Amount:	4,458.68
Tax Amount:	0.00
Total Invoice Amount:	4,458.68

Billing Summaries					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	4,458.68	405,292.83	409,751.51	452,801.00	43,049.49
Billing Total:	4,458.68	405,292.83	409,751.51		

OK  
5/27/14  
NCH  
3040-00000-182-22000

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  
Tel: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No. 08-0852759

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

Invoice Date: 28-MAY-14  
Invoice Number: 37444247

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

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

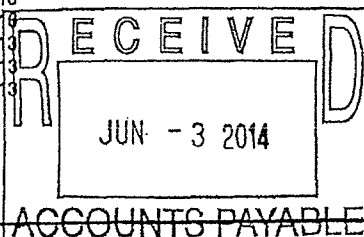
Project Number : 60139731  
Bill Through Date : 28-APR-14 - 23-MAY-14

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	02-MAY-14	2.00	135.00	270.00	
McCarthy, Ryan S	P16	09-MAY-14	8.00	135.00	810.00	
McCarthy, Ryan S	P16	16-MAY-14	2.00	135.00	270.00	
McCarthy, Ryan S	P16	23-MAY-14	1.50	135.00	202.50	
Sylvester, Kaitlin N	P13	02-MAY-14	4.00	105.00	420.00	
Sylvester, Kaitlin N	P13	18-MAY-14	2.00	105.00	210.00	
Sylvester, Kaitlin N	P13	23-MAY-14	2.00	105.00	210.00	
Total Labor Bill Rate			19.50		2,392.50	
Task Total : MAT PLACEMENT					2,392.50	



Task Number : 0400

Task Name : REPORTING

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Warren, Raymond C (Ray)	P13	09-MAY-14	3.00	105.00	315.00	
Total Labor Bill Rate			3.00		315.00	
Task Total : REPORTING					315.00	

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Cleary, Maryanne V	P14	02-MAY-14	2.50	115.00	287.50	
Cleary, Maryanne V	P14	09-MAY-14	4.00	115.00	460.00	
Harrison, Theresa A (Terri)	P12	16-MAY-14	0.75	97.50	73.13	
McCabe, Mark M	P20	02-MAY-14	9.00	190.00	1,710.00	
McCabe, Mark M	P20	09-MAY-14	8.00	190.00	1,520.00	
McCabe, Mark M	P20	16-MAY-14	4.00	190.00	760.00	
McCabe, Mark M	P20	23-MAY-14	3.00	190.00	570.00	
Warren, Laura A	P17	02-MAY-14	1.00	155.00	155.00	
Warren, Laura A	P17	09-MAY-14	1.50	155.00	232.50	
Total Labor Bill Rate			33.75		6,768.13	



Task Total : MEETINGS &amp; PROJ.MGMT

5,768.13

## Lump Sum

Description

Computer/Telecomm/Copier @ 6% Labor per Contract

Billed Amt

508.54

## Total Lump Sum

508.54

Project Total : 13046001 EXETER SEDIMENT INVESTIGATION

8,984.17

Invoice Summaries

Total Current Amount :

8,984.17

Retention Amount :

0.00

Pre-Tax Amount :

8,984.17

Tax Amount :

0.00

Total Invoice Amount :

8,984.17

Billing SummariesBilling Summary

Billings

Current

8,984.17

Prior

400,751.51

Total

418,735.68

Limit

452,801.00

Remain

34,065.32

Billing Total :

8,984.17

400,751.51

418,735.68

Outstanding InvoicesInvoice Number

37442238

Invoice Date

19-MAY-14

Invoice Balance

4,458.68

Outstanding Total :

4,458.68

OK TO  
6/3/14  
NU-NH  
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 21, 2014

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

Reference # 107149 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
12/24/2013	CMG	Voicemail from M McCabe and email to M McCabe and RL in response.	0.10	35.00
Sub-total:			0.10	35.00
Sub-total Fees:				35.00

## Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	0.10	350.00	35.00

## Payments

6/13/2013	Payment	WT 6/13/13	26.00
Sub-total Payments:			26.00

Total Current Billing: 35.00  
Previous Balance Due: 0.00  
Total Now Due: 35.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK 26  
1/27/14  
W-MH  
182-29-00

# ANDERSON & KREIGER LLP

One Canal Park, Suite 200  
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

February 19, 2014

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

Reference # 107504 / 1383-5043

In Reference To: EXETER NH ENV

Professional Services			Hours	Amount
1/6/2014	CMG	Conference with RL re status of project, voicemail from M McCabe. Telephone conference with RL, M McCabe re additional cleanup. Conference with RL re same.	0.50	175.00
1/6/2014	RL	Conference with CMG re Voice mail message from M. McCabe re memos. Telephone conference with M. McCabe re same. Conference with CMG re next steps	0.40	104.00
1/8/2014	CMG	Email with M McCabe and R Lacey re Exeter NH project.	0.20	70.00
1/15/2014	RL	Review information provided by M. McCabe re Squamscott River remedial options. Conference with CMG re same. Telephone conference with M. McCabe re same	0.70	182.00
1/17/2014	RL	Draft Memorandum to TG re river remediation options	1.20	312.00
1/21/2014	CMG	Conference with RL re memorandum to client concerning work at Exeter Site. Review of same. Email with RL re same.	0.60	210.00
1/21/2014	APK	Conference with RL re: McCabe recommendations about response action alternatives [1].	0.10	49.50
1/21/2014	RL	Conference with CMG and APK re remedial options Memorandum. Telephone conference with and Email to T. Gatherum re same	0.70	182.00
Sub-total:			4.40	1,284.50

Anderson &amp; Krelger LLP

Page: 2

Sub-total Fees: 1,284.50**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Christine M. Griffin	1.30	350.00	455.00
Arthur P. Krelger	0.10	495.00	49.50
Rebekah Lacey	3.00	260.00	780.00

**Additional Charges**

Amount

Printing

1.20Sub-total Expenses: 1.20**Payments**

2/5/2014	Payment	WT 2/5/14	35.00
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Sub-total Payments: 35.00Total Current Billing: 1,285.70Previous Balance Due: 0.00Total Now Due: 1,285.70

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK  
2/26/14  
NU-NH

30-40 00-00-182-29-00

**Attachment 3B**  
**Rochester Invoices**

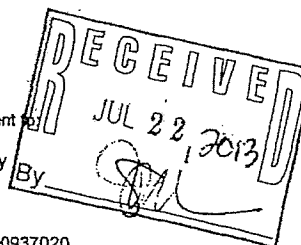
PO# 65959-1  
7/23/13 KAS

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**

Federal Tax ID No.  
06-0852759

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

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

Invoice Date: 10-JUL-13

Invoice Number: 37358123

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 : 25-MAY-13 to 28-JUN-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITE

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Gildea, Connor M	P11	28-JUN-13	5.00	92.50	462.50
Mosquera, Justin L	P18	14-JUN-13	1.50	170.00	255.00
Mosquera, Justin L	P18	21-JUN-13	0.25	170.00	42.50
Mosquera, Justin L	P18	28-JUN-13	0.50	170.00	85.00
Total Labor Bill Rate			7.25		845.00
Task Total : EVALUATION ACTIVITE					845.00

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM 845.00

Invoice Summaries	
Total Current Amount :	845.00
Retention Amount :	0.00
Pre-Tax Amount :	845.00
Tax Amount :	0.00
Total Invoice Amount :	845.00

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	845.00	186,926.94	187,771.94	214,241.00	26,469.06
Billing Total :	845.00	186,926.94	187,771.94		

PO 65959-1

JUL 24 2013

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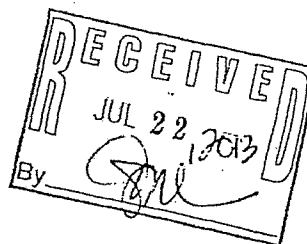


AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

July 18, 2013

Mr. Thomas Murphy  
Unitil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv44

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 \$845. 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**

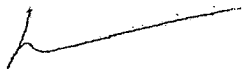
During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspections all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. A complete irrigation event in the Stage II area was completed during the inspection, which created a cost savings as previously planned.

As detailed in Table 1 and the attached invoice, the cost incurred in June 2013 associated with this task was \$845.

AECOM

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**  
**2013 Phytoremediation Program**  
**June 2013 Billing Period**

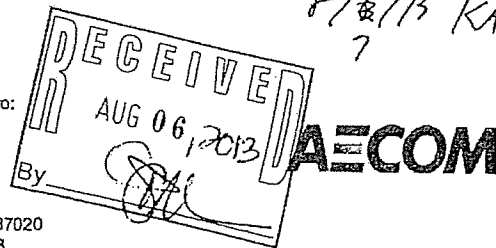
Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2012)	\$194,041.00	\$239,521.85	\$0.00	\$239,521.85	-\$45,480.85
200	Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$1,537.60	\$845.00	\$2,382.60	\$17,817.40

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.

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 # 65951-1  
8/6/13 KAS  
7

Federal Tax ID No.  
06-0852759

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

ATTN: MURPHY THOMAS  
UNTIL SERVICES CORPORATION  
6 LIBERTY LANE W  
HAMPTON, NH 03842

Invoice Date: 30-JUL-13  
Invoice Number: 37363912

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-JUN-13 to 26-JUL-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number: 0200

Task Name: EVALUATION ACTIVITE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mosquera, Justin L	P18	12-JUL-13	0.25	170.00	42.50
Van Naerssen, Kristoffer J	P15	12-JUL-13	8.00	125.00	1,000.00
Van Naerssen, Kristoffer J	P15	19-JUL-13	1.00	125.00	125.00
<b>Total Labor Bill Rate</b>			<b>9.25</b>		<b>1,167.50</b>

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Lunch	Van Naerssen, Kristoffer J	12-JUL-13	EXP2247484	14.21	1.0800	15.35
Mileage	Gildea, Connor M	25-JUN-13	EXP2242417	72.04	1.0800	77.80
Mileage	Van Naerssen, Kristoffer J	12-JUL-13	EXP2247484	90.40	1.0800	97.63
Travel All Other	Van Naerssen, Kristoffer J	12-JUL-13	EXP2247484	7.00	1.0800	7.56
<b>Total Reimbursable</b>				<b>111.61</b>		<b>198.34</b>
<b>Task Total : EVALUATION ACTIVITE</b>						<b>1,365.84</b>

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,365.84

#### Invoice Summaries

Total Current Amount:	1,365.84
Retention Amount:	0.00
Pre-Tax Amount:	1,365.84
Tax Amount:	0.00
<b>Total Invoice Amount:</b>	<b>1,365.84</b>

#### Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,365.84	187,771.94	189,137.78	214,241.00	25,103.22
<b>Billing Total:</b>	<b>1,365.84</b>	<b>187,771.94</b>	<b>189,137.78</b>		

PO 65951-1

30.40.00.00.182.29.00

---

Outstanding Invoices		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37358123	10-JUL-13	845.00
Outstanding Total:		<hr/> 845.00

Expense Report EXP2247484

[https://crpdapps.aecomnet.com/OA\\_HTML/OA.jsp?OASF=OIE\\_...](https://crpdapps.aecomnet.com/OA_HTML/OA.jsp?OASF=OIE_...)

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## Confirmation

Expense report number EXP2247484 was previously submitted for approval.

## Expense Report EXP2247484

[Return](#) [Printable Page](#)

## 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	Van Noerssen, Kristoffer J (649908)	Report Submit Date	15-JUL-2013
Expense Dates	12-JUL-2013 - 12-JUL-2013	Attachments	<a href="#">View</a> <a href="#">Add</a>
Cost Center (DEPT)	5828	Report Total	111.61 USD
Detailed Business Purpose	Rochester	Reimbursement Amount	111.61 USD
Approver	Mosquera, Justin L.		
Receipts Status	Not Required		

## MarkView Attachments

MarkView	Type	Description	Category	Last Updated By	Last Updated
No results found.					

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

## Project Allocations

Expand All   Collapse All										
Focus Line	Payment Method	Date	Expense Type	Receipt Amount	Reimbursable Amount (USD)	Merchant Location	Justification	Project	Task	Project Expenditure Organization
1	Cash Receipt	12-Jul-2013	TRA-Travel Air Over	7.00 USD	7.00		lots - rochester phyto	60139734 13040204 2010 PHYTOREMEDIATION	0200 EVALUATION ACTIVITY	41.ACM.USWES1.5826
2	Cash Receipt	12-Jul-2013	TRA-Mileage	90.40 USD	90.40		mileage - 180 miles; Arlington MA to Rochester, NH	60139734 13040204 2010 PHYTOREMEDIATION	0200 EVALUATION ACTIVITY	41.ACM.USWES1.5826
3	Cash Receipt	12-Jul-2013	TRA-Lunch	14.21 USD	14.21		Rochester Phyto lunch	60139734 13040204 2010 PHYTOREMEDIATION	0200 EVALUATION ACTIVITY	41.ACM.USWES1.5826

[Expense Lines](#) | [Expense Allocations](#) | [Weekly Summary](#) | [Approval Notes \(0\)](#)[Return](#) [Printable Page](#)

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Expense Report EXP2247484

https://erpdapps.aecomnet.com/OA\_HTML/OA.jsp?page=/oracle/...

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## Confirmation

Expense report number EXP2247484 contains policy violations. It has been submitted to Mosquera, Justin L. for approval.

Expense Report EXP2247484

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

## Submission Instructions

To complete the expense report submission process, you must:

"Print and sign the Expense Allocation 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 Allocation confirmation page, excel spreadsheet (if used), and all original receipts &amp; 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: Van Maarsse, Kristoffer J (649904)

Report Submit Date: 15-JUL-2013

Expense Dates: 12-JUL-2013 - 12-JUL-2013

Attachments: [View](#) [Add](#)

Cost Center (DEPT): 5428

Report Total: 111.81 USD

Detailed Business Purpose: Rochester

Reimbursement Amount: 111.81 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 &amp; exp

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

## Business Expenses

## Cash Expenses

Warning	Date	Receipt Amount	Expense Type	Justification Name	Merchant Name	Receipt Required	Receipt Missing	Receipt Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
	12-Jul-2013	7.00	TRA-Travel USD All Other	tolls - rochester phyto				+	TC	7.00					
	12-Jul-2013	90.40	TRA-Mileage USD	Mileage - 160 miles; Arlington MA to Rochester, NH				+	TC	90.40					
	12-Jul-2013	14.21	TRA-Lunch USD	Rochester Phyto lunch				+	TC	14.21					
Total										111.81					

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)[Return](#) [Create New Expense Report](#) [Printable Page](#)[Expenses](#) | [Contact Us](#) | [Home](#) | [Logout](#) | [Preferences](#)

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7/15/2013 11:00 AM

Transactions

[https://www.ezpassma.com/\(S\(zvipk1fy3pnaaj4mcjj0zvhi\)\)F\(fml3rJrwB...](https://www.ezpassma.com/(S(zvipk1fy3pnaaj4mcjj0zvhi))F(fml3rJrwB...)

HOME • UPDATE ACCOUNT • UPDATE VEHICLE • CHECK TRANSACTIONS • CHANGE PASSWORD • CHANGE PIN • TAX DEDUCTIBLE TOLLS



Account Manager

KRISTOFFER VAN NAERSEN

LOG OFF

Account Type: Private

Payment Type: Pre-Paid

Replenishment Method: Credit Card

## Transactions for 07/11/2013 to 07/15/2013

## Account Summary

ACCOUNT NUMBER	BEGINNING BALANCE	TOLLS & OTHER USAGE	PAYMENTS	FEES & ADJUSTMENTS	ENDING BALANCE	MILEAGE
625431	\$42.00	(\$10.00)	\$0.00	\$0.00	\$32.00	0.0

Page 1 of 1 7 Transaction(s)

PRINT

SAVE AS PDF

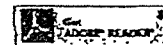
Posting Date	Transaction Date	Transaction Type	Transaction ID	Entry Plaza	Entry Lane	Exit Plaza	Exit Lane	Mileage	Amount	Account Balance
07/12	07/12/2013 08:25:40 AM	E-ZPass MA	02100686657			ST - Summer Tunnel	5		(\$3.00)	\$39.00
07/13	07/12/2013 09:42:51 AM	E-ZPass - New Hamp. DOT	02100686657			3 - Roch	N2		(\$0.75)	\$38.25
07/13	07/12/2013 05:07:21 PM	E-ZPass - New Hamp. DOT	02100686657			3 - Roch	S2		(\$0.75)	\$37.50
07/13	07/12/2013 05:39:36 PM	E-ZPass - New Hamp. DOT	02100686657			4 - Dover Plaza	S2		(\$0.75)	\$36.75
07/13	07/12/2013 10:32:58 PM	E-ZPass - New Hamp. DOT	02100686657			5 - Hampton Main	S67		(\$2.00)	\$34.75
07/13	07/12/2013 09:23:01 AM	E-ZPass - New Hamp. DOT	02100686657			4 - Dover Plaza	N3		(\$0.75)	\$34.00
07/13	07/12/2013 09:10:53 AM	E-ZPass - New Hamp. DOT	02100686657			5 - Hampton Main	N58		(\$2.00)	\$32.00

Page 1 of 1 7 Transaction(s)

PRINT

SAVE AS PDF

Transaction Report Printing Tip: There are two options provided for saving and printing transaction reports. When attempting to print a large report (over 50 transactions) we suggest you use the "Save as PDF" button to first save the report as a PDF and then print out the formatted report. Saving as a PDF will require the free [Adobe Reader](#).



If you have searched for transactions for a short time period and/or have a smaller number of transactions, using the "Print" button will print out the transaction page you are viewing. Please make sure your print settings will scale or shrink this page to your paper width in order to print properly.

**Please Note:** The transactions displayed above are selected and sorted by posting date.  
Click any column heading to display the transactions in the column order.

## Welcome to E-ZPass MA

This site is best viewed using Microsoft Internet Explorer 7.0, Mozilla Firefox 2.0, Apple Safari 3.2, Google Chrome 17 or higher at a screen resolution of 800 x 600 or higher.

07/12/13

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

Merchant ID: 6685136371501

**Sale**

MASTERCARD Entry Method: Swiped

Total: \$ 14.21

07/12/13 14:53:43

Inv#: 006629 Appr Code: 328852

Approved: Online Batch#: 001122

Customer Conv  
THANK YOU!  
COME AGAIN!

WILD WILLY'S  
BURGERS  
12 GONIC ROAD  
ROCHESTER, NH  
(603) 332-1193

DATE 07/12/2013 FRI TIME 15:03

SMALL O-RING T1	\$3.79
ANNIE OAKLEY T1	\$6.75
BREND ICE TE T1	\$1.50
VOID	
ANNIE OAKLEY T1	-6.75
NAT ANNIE T1	\$7.75
TAX1	\$1.17
TOTAL	\$14.21
CREDIT CARD	\$14.21
** ORDER# 0360 **	
CLERK 1	No.096949 00001

## Expense Report EXP2242417

Page 1 of 2

## Confirmation

Expense Report number EXP2242417 for 4,631.61 USD

MILEAGE DIFF

UTC (3.63/-3.63)

## Expense Report EXP2242417

TIP: Print in landscape format to include all display

## Submission Instructions

To complete the expense report submission process, you must:

- Print and sign the Expense Allocation 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 Allocation 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	GRDex, Connor M (472087)	Report Submit Date	11-JUL-2013
Expense Dates	29-APR-2013-10-JUL-2013	Attachments	View
Cost Center (DEPT)	5828	Report Total	4,631.61 USD
Detailed Business Purpose	Equipment, Food, Mileage	Reimbursement Amount	4,631.61 USD
Approver	Keough Jr, Thomas J		
Receipt Status	Required		

AECOM US

Signature

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

Expense Lines    Expense Allocations    Weekly Summary    Approval Notes [0]

## Business Expenses

## Cash Expenses

Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
02-May-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
07-May-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
20-May-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
22-May-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
31-May-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
01-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
10-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
11-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
12-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
14-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
15-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
18-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
17-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
23-Jun-2013	38.96 TRA-USD Mileage	70.24 miles					+	38.96					
23-May-2013	34.32 TRA-USD Mileage	62.40 miles					+	34.32					
30-May-2013	34.32 TRA-USD Mileage	62.40 miles					+	34.32					
02-Jun-2013	34.32 TRA-USD Mileage	62.40 miles					+	34.32					
13-Jun-2013	34.32 TRA-USD Mileage	62.40 miles					+	34.32					
22-Apr-2013	74.81 TRA-USD Mileage	134.81 miles					+	74.81					
27-Jun-2013	36.02 TRA-USD Mileage	64.9 miles					+	36.02					
27-Jun-2013	36.02 TRA-USD Mileage	64.9 miles					+	36.02					
25-Jun-2013	72.04 TRA-USD Mileage	129.8 miles					+	72.04					



## Expense Report EXP2242417

Page 2 of 2

21-Jun-2013	49.95 TRA-USD Mileage	90 miles						+	PR	49.95									
28-Jun-2013	49.95 TRA-USD Mileage	90 miles						+	PR	49.95									
25-Jun-2013	30.08 TRA-USD Mileage	54.2 miles						+	PR	30.08									
17-Jun-2013	88.00 TRA-USD Mileage	160 miles						+	PR	88.00									
18-Jun-2013	88.00 TRA-USD Mileage	160 miles						+	PR	88.00									
19-Jun-2013	88.00 TRA-USD Mileage	160 miles						+	PR	88.00									
20-Jun-2013	88.00 TRA-USD Mileage	160 miles						+	PR	88.00									
21-Jun-2013	88.00 TRA-USD Mileage	160 miles						+	PR	88.00									
23-May-2013	78.20 TRA-Car Rental	Car rental Jet Blue							+	PR	78.20								
23-May-2013	25.04 TRA-Meals	Dinner Jet Blue							+	PR	25.04								
19-Jun-2013	12.51 TRA-Lunch	Water and food for night work							+	PR	12.51								
20-Jun-2013	3.98 TRA-USD Breakfast	Coffee and food for night work							+	PR	3.98								
19-Jun-2013	7.80 TRA-Lunch	Dinner for night work							+	PR	7.80								
20-Jun-2013	11.11 TRA-Travel	Energy drink for night work							+	PR	11.11								
30-May-2013	57.65 TRA-Car Rental	Car rental for night work							+	PR	57.65								
09-May-2013	21.00 TRA-Travel	Gas for DCR							+	PR	21.00								
03-May-2013	35.50 TRA-Travel	Gas for DCR							+	PR	35.50								
30-Apr-2013	1.23 TRA-Lunch	Lunch DCR							+	PR	1.23								
30-Apr-2013	8.77 TRA-Lunch	Lunch DCR							+	PR	8.77								
01-May-2013	10.00 TRA-Lunch	Lunch DCR							+	PR	10.00								
03-May-2013	10.00 TRA-Lunch	Lunch DCR							+	PR	10.00								
01-May-2013	60.00 TRA-Travel	Gas DCR							+	PR	60.00								
25-Jun-2013	196.93 TRA-Travel	Rain Gear							+	PR	196.93								
24-Jun-2013	100.09 OFF-Office	AECOM office and field clothes							+	PR	100.09								
25-Jun-2013	29.00 TRA-USD Airfare	Suit change MI							+	PR	29.00								
25-Jun-2013	84.56 TRA-Car Rental	Car Rental MI							+	PR	84.56								
07-Jul-2013	25.00 TRA-USD Airfare	Baggage claim MI							+	PR	25.00								
25-Jun-2013	109.89 TRA-Hotel	Hotel MI							+	PR	109.89								
25-Jun-2013	1,227.80 TRA-USD Airfare	Delta to MI							+	PR	1,227.80								
07-Jul-2013	219.78 TRA-Hotel	Hotel MI							+	PR	219.78								
07-Jul-2013	623.90 TRA-USD Airfare	Delta to MI							+	PR	623.90								
25-Jun-2013	40.00 TRA-Per	MI							+	PR	40.00								
07-Jul-2013	40.00 TRA-Per	MI							+	PR	40.00								
05-Jul-2013	40.00 TRA-Per	MI							+	PR	40.00								
09-Jul-2013	40.00 TRA-Per	MI							+	PR	40.00								
10-Jul-2013	40.00 TRA-Per	MI							+	PR	40.00								
Total										4,631.61									

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

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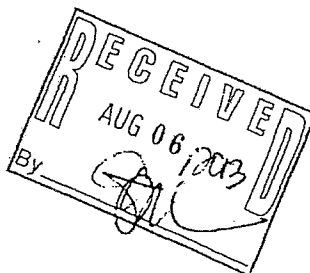


AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

July 31, 2013

Mr. Thomas Murphy  
Unitil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv45

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 July 26, 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 \$1,365.84. 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**

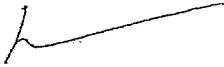
During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspections all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. A complete irrigation event in the Stage I and Stage II areas was completed during the inspection, which created a cost savings as previously planned.

As detailed in Table 1 and the attached invoice, the cost incurred in July 2013 associated with this task was \$1,365.84.

AECOM

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It<sup>2</sup> 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**  
**2013 Phytoremediation Program**  
**July 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	\$2,382.60	\$1,365.84	\$3,748.44	\$16,451.56

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  
9/17/13 KAS

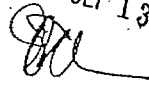
Check Payment to:  
AECOM Inc.  
An AECOM Company  
1178 Paysphere Circle  
Chicago, IL 60674

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

RECEIVED SEP 13 2013  
 **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: 06-SEP-13  
Invoice Number: 37375197

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 : 27-JUL-13 to 23-AUG-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	23-AUG-13	9.00	105.00	945.00	
Gildea, Connor M	P11	02-AUG-13	10.00	92.50	925.00	
Mosquera, Justin L	P18	02-AUG-13	0.25	170.00	42.50	
Total Labor Bill Rate			19.25		1,912.50	

Miscellaneous						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Gildea, Connor M	25-JUN-13	EXP2242417	1.31	1.0800	1.41
Total Miscellaneous						1.41

Task Total : EVALUATION ACTIVITIE

1,913.91

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,913.91

Invoice Summaries		
Total Current Amount :		1,913.91
Retention Amount :		0.00
Pre-Tax Amount :		1,913.91
Tax Amount :		0.00
Total Invoice Amount :		1,913.91

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,913.91	189,137.78	191,051.69	214,241.00	23,189.31
Billing Total :	1,913.91	189,137.78	191,051.69		

PO 65959-1

30.40.00.00.182.29.00



AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

September 9, 2013

Mr. Thomas Murphy  
Unitil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED SEP 13 2013

AECOM Ref. No.: 60139734-Inv46

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 August 23, 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 \$1,913.91. 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 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 fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. A complete irrigation event in the Stage I and Stage II areas was completed during the inspections, which created a cost savings as previously planned.

As detailed in Table 1 and the attached invoice, the cost incurred in August 2013 associated with this task was \$1,913.91.

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



Justin Mosquera, LSP, LEP  
Project Manager

Attachment

**Table 1 Invoice Summary  
2013 Phytoremediation Program  
August 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	\$3,748.44	\$1,913.91	\$5,662.35	\$14,537.65

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  
10/29/13 KAS

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

RECEIVED OCT 21 2013

**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 CORPORATION  
6 LIBERTY LANE W  
HAMPTON, NH 03842

Invoice Date: 15-OCT-13  
Invoice Number: 37384451

Agreement Number: EM13046004  
Agreement Description: Feb. 13 Ongoing GW Suppression System  
Installation Proposal - \$20,200  
Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734  
Bill Through Date : 24-AUG-13 to 27-SEP-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	30-AUG-13	1.00	105.00	105.00	
Mosquera, Justin L	P18	30-AUG-13	0.25	170.00	42.50	
Mosquera, Justin L	P18	06-SEP-13	0.25	170.00	42.50	
Mosquera, Justin L	P18	13-SEP-13	1.00	170.00	170.00	
Mosquera, Justin L	P18	20-SEP-13	0.50	170.00	85.00	
Total Labor Bill Rate			3.00		445.00	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	20-AUG-13	D247011	77.91	1.0800	84.14
Lunch	Gildea, Connor M	31-JUL-13	EXP2287554	10.34	1.0800	11.17
Lunch	Callahan, Colin P	19-AUG-13	EXP2313750	10.40	1.0800	11.23
Mileage	Gildea, Connor M	31-JUL-13	EXP2287554	117.52	1.0800	126.92
Miscellaneous - Allowable	Callahan, Colin P	17-AUG-13	EXP2313750	63.32	1.0800	68.39
Miscellaneous - Allowable	Callahan, Colin P	19-AUG-13	EXP2313750	16.37	1.0800	17.68
Travel All Other	Gildea, Connor M	31-JUL-13	EXP2287554	99.00	1.0800	106.92
Total Reimbursable				394.86		426.45

Task Total : EVALUATION ACTIVITE

871.45

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

871.45

#### Invoice Summaries

Total Current Amount:	871.45
Retention Amount:	0.00
Pre-Tax Amount:	871.45
Tax Amount:	0.00
Total Invoice Amount:	871.45

#### Billing Summaries

PO 65959-1

30.40.00.00.182.29.00

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	871.45	191,051.69	191,923.14	214,241.00	22,317.86
Billing Total :	871.45	191,051.69	191,923.14		

---

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37375197 - PAID	08-SEP-13	1,913.91
Outstanding Total :		1,913.91

## 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 8/07/13 11:04AM Date In 8/20/13 11:00A  
Renter COLIN CALLAHAN

## Additional Driver

Name  
NO OTHER DRIVER PERMITTED

## RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
BLACK	332PP2	CALLAHAN
Model	Unit #	Insured
13 FRDC	7HYHT5	
Date of Loss	Type of Loss	
Type of Car	Repair Shop	

## Rental Agreement

D247011 - 10U8

## BILLING DETAIL

Description	Rate	Amount
2 WEEKS @	280.00	560.00
VLCREC FEE		25.00
PKGSCH		.60
SALES TX %	6.25	35.66

SEE  
2<sup>nd</sup>  
PAGE

AMOUNT DUE..... 623.26

## 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..... 623.26

08/22

Customer# Rental Agreement Amount QPBR  
NA10F08 D247011 623.26 10U8

AECOM #: 41001  
 Project #: 60147320  
 Task #: 1  
 Expenditure Type: TRA-Cor Acad  
 PO # (if applicable):  
 PO Line # (if applicable):  
 Amount: \$ 233,722  
 Date Approved: 8/26/13  
 Approval Signature: [Signature]  
 Approver's Employee #: 047972  
 Approver's Phone #: 978-925-2139  
 Pay When Paid: Yes ☐ No ☒

AECOM #: 41001

Project #: 60147320

Task #: 2

Expenditure Type: TRA - Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$155.81

Date Approved: 8/26/13

Approver Signature: \_\_\_\_\_

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☒ No ☐

JAC9136

AECOM #: 41001  
Project #: 60139733  
Task #: 0300  
Expenditure Type: TRA-Cor Rectw  
PO # (if applicable):  
PO Line # (if applicable):  
Amount: \$ 72,911  
Date Approved: 8/26/13  
Approval Signature: [Signature]  
Approver's Employee #: 647972  
Approver's Phone #: 978-905-2137  
Pay When Paid: Yes No

AECOM #: 41001  
Project #: 60139733  
Task #: 020  
Expenditure Type: TRA-Cor Rev'd  
PO # (if applicable):  
PO Line # (if applicable):  
Amount: \$ 77.91  
Date Approved: 8/26/13  
Approval Signature:  
Approver's Employee #: 647972  
Approver's Phone #: 978-905-2139  
Pay When Paid: Yes No X

AECOM #: 41001

Project #: 60139734

Task #: 0202

Expenditure Type: TRA-Cor Rectw

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 77,91

Date Approved: 8/26/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

10/1/12

## Expense Report EXP2287554

Page 1 of 2

UTC - 0.00

## Confirmation

Expense report number EXP2287554 for 2,801.16 has been submitted to Keough Jr, Thomas J for approval.

## Expense Report EXP2287554

TIP Hinc 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 &amp; 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: Gléda, Connor M (672987)

Expense Dates: 16-JUL-2013 - 18-AUG-2013

Cost Center (DEPT): 0020

Detailed Business Purpose: hotel travel and food

Approver: Keough Jr, Thomas J

Receipts Status: Required

Report Submit Date: 18-AUG-2013

Attachments: View

Report Total: 2,801.16 USD

Reimbursable Amount: 2,801.16 USD

2853.50

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 &amp; expense

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

## Business Expenses

## Cash Expenses

Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guar's Name	Guar's Title	Guar's Organization	Business Purpose
16-Jul-2013	40.00 TRA-Per USD Diem	Per diem rate		✓		+	16	40.00					
17-Jul-2013	40.00 TRA-Per USD Diem	Per diem rate		✓		+	17	40.00					
18-Jul-2013	40.00 TRA-Per USD Diem	Per diem rate		✓		+	18	40.00					
19-Jul-2013	40.00 TRA-Per USD Diem	Per diem rate		✓		+	19	40.00					
19-Jul-2013	482.51 TRA-Hotel USD	Hotel amount		✓		+	19	482.51					
18-Jul-2013	57.28 TRA-Travel All USD Other	Gas		✓		+	18	57.28					
19-Jul-2013	32.40 TRA-Travel All USD Other	Gas		✓		+	19	32.40					
19-Jul-2013	9.00 TRA-USD Parking	Parking				+	19	9.00					
19-Jul-2013	761.80 TRA-USD Airfare	flight		✓		+	19	761.80					
01-Jul-2013	115.44 TRA-USD Mileage	208 miles traveled				+	01	115.44					
02-Jul-2013	115.44 TRA-USD Mileage	208 miles traveled				+	02	115.44					
01-Jul-2013	6.92 TRA-USD Meats	meat				+	01	6.92					
31-Jul-2013	99.00 TRA-Travel All USD Other	equipment		✓		+	31	99.00					
31-Jul-2013	10.34 TRA-USD Lunch	lunch				+	31	10.34					
31-Jul-2013	72.04 TRA-USD Mileage	129.8 miles traveled				+	31	72.04					
28-Jul-2013	49.95 TRA-USD Mileage	90 miles traveled				+	28	49.95					
02-Aug-2013	49.95 TRA-USD Mileage	90 miles traveled				+	02	49.95					
09-Aug-2013	49.95 TRA-USD Mileage	90 miles traveled				+	09	49.95					
17-May-2013	52.08 TRA-Travel All USD Other	gas		✓		+	17	52.08					
18-May-2013	10.00 TRA-USD Lunch	lunch				+	18	10.00					
17-May-2013	10.00 TRA-USD Lunch	lunch				+	17	10.00					

## Expense Report EXP2287554

Page 2 of 2

06-Aug-2013	10.00	TRA-USD Lunch	Lunch					+	10	10.00					
13-Aug-2013	24.58	TRA-USD Meets	Dinner					+	11	24.58					
14-Aug-2013	14.34	TRA-USD Lunch	Lunch					+	10	14.34					
14-Aug-2013	20.32	TRA-USD Meets	Dinner					+	11	20.32					
15-Aug-2013	13.72	TRA-USD Lunch	Lunch					+	10	13.72					
14-Aug-2013	490.06	TRA-Hotel	Hotel					+	10	490.06					
13-Aug-2013	50.25	TRA-Travel All USD	Gas					+	11	50.25					
16-Aug-2013	25.00	TRA-Travel All USD	Gas					+	10	25.00					
14-Aug-2013	18.78	TRA-Travel All USD	Gas					+	10	18.78					
Total:										2,501.16					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

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Rochester

More saving.  
More doing.PLEASE LET ME KNOW ABOUT YOUR SHOPPING  
EXPERIENCE: AMY\_VALKAVITCH1@HOMEDEPOT.COM3489 00059 88316 07/31/13 12:17 PM  
CASHIER SELF CHECK OUT - SCOT59045396001160 ONEPLUS <A> 99.00  
RYOBI 18V CCLS STRING TRIM/EDGER

SUBTOTAL	99.00
SALES TAX	0.00
TOTAL	\$99.00
XXXXXXXXXXXX1422 VISA	99.00
AUTH CODE 111381/2591114	TA



3489 59 88316 07/31/2013 3121

RETURN POLICY DEFINITIONS  
POLICY-ID / DAYS POLICY EXPIRES ON  
A 1 90 10/29/2013  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

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

218 Dallas I

Chk 8259 Jul31'13 12:20PM Gst 0

Dr Thru  
Closed Check  
Reprint

1 Sand Smith CBO	\$9.49
Turk Guac Sand	
Toasted	
Side Orange	
Jetty Punch	
XXXXXXXXXXXX1002 XX/XX	
Amex	\$10.34

Subtotal	\$9.49
Tax	\$0.85
Payment	\$10.34

THANKS FOR JOINING US!

9/9/13

Expense Report EXP2313750

**Confirmation**

Expense report number EXP2313750 was previously submitted for approval.

**Expense Report EXP2313750****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 &amp; 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 (847872)	Report Submit Date	09-SEP-2013
Expense Dates	17-AUG-2013 - 18-AUG-2013	Attachments	View
Cost Center (DEPT)	5826	Report Total	90.09 USD
Detailed Business Purpose	Rochester GW	Reimbursement Amount	90.09 USD
Approver	Mosquera, Justin L		
Receipts Status	Required		

**MarkView Attachments**

MarkView	Type	Description	Category	Last Updated By	Last Updated	Delete
No results found.						

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 &amp; expense policies.

Expense Lines    Expense Allocations    Weekly Summary    Approval Notes [1]

**Business Expenses****Cash Expenses**




Warning Date	Receipt Expense Amount	Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
19-Aug-2013	10.40 USD	TRA-Lunch	lunch				+		10.40					
19-Aug-2013	9.37 USD	MISC-Miscellaneous	food supplies				+		9.37					

[https://expdpepps.aecomnet.com/OA\\_HTML/OA.jsp?OASF=OIE\\_EXPENSE\\_REPORT\\_SEARCH&\\_r=OIEMAINPAGE&\\_ri=200&startFrom=ActiveSubmitted&ReportHeaderId=%7B11DBa1AdAzQh2caK0hM1xp...](https://expdpepps.aecomnet.com/OA_HTML/OA.jsp?OASF=OIE_EXPENSE_REPORT_SEARCH&_r=OIEMAINPAGE&_ri=200&startFrom=ActiveSubmitted&ReportHeaderId=%7B11DBa1AdAzQh2caK0hM1xp...) 1/2



9/8/13

## Expense Report EXP2313750

	17-Aug-2013	63.32 USD	MISC-Miscellaneous	gas		✓		+		63.32					
	18-Aug-2013	7.00 USD	MISC-Miscellaneous	tolls				+		7.00					
Total										90.69					

[Expense Lines](#)   [Expense Allocations](#)   [Weekly Summary](#)   [Approval Notes \[1\]](#)

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KOLD KELLY'S BARBERS  
12 GUNIC ROAD  
ROCHESTER NH 03067  
603-932-1193

Merchant ID: 66005130471641

Sale

~~XXXXXXXXXX~~2133

VISA

Entry Method: Swiped

Total: \$ 18.90

08/19/13 11:54:27

Invt: 8000001 App Code: 855451

Approved: Deline Batch#: 001160

Customer Copy  
THANK YOU!  
COME AGAIN!

WELCOME

T025161111-801  
6-11 VARIETY & GAS  
85 MAIN ST.  
READING MA 0186

DATE 08/17/13  
TIME 12:29 PM  
AUTH# 835753

VISA  
CALLAHAN/COLIN P

PUMP	PRODUCT	PPG
87	UNLD	\$3.595

GALLONS	TOTAL
17.596	\$63.32

THANK YOU  
HAVE A NICE DAY



AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

October 17, 2013

Mr. Thomas Murphy  
Unitil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED OCT 21 2013

AECOM Ref. No.: 60139734-Inv47

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 September 27, 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 \$871.45. 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 compiled and scheduled site inspections to confirm the condition of the phyto remediation system. AECOM also coordinated termination of water for the year and winterizing the irrigation system. Other direct costs from previous inspection events were also processed/incurred during this invoicing period. For the 2013 calendar year, during each site inspection all trees have been observed to be in good condition, the fenceline has been free of fallen trees and there has been no evidence of trespassing or nuisance pest passing throughout the tree stands.

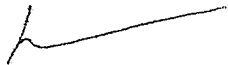
AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in September 2013 associated with this task was \$871.45.

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**  
**2013 Phytoremediation Program**  
**September 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	\$5,662.35	\$871.45	\$6,533.80	\$13,666.20

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  
11/18/2013  
KAS

RECEIVED NOV 14 2013

**AECOM**

Check Payment to:  
AECOM Inc.  
An AECOM Company  
1178 Pysphere 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

ABA Number 071000039  
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: 01-NOV-13  
Invoice Number: DRAFT-37390010

Agreement Number: EM13046004  
Agreement Description: Feb. 13 Ongoing GW Suppression System  
Installation Proposal - \$20,200  
Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734  
Bill Through Date : 28-SEP-13 to 25-OCT-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	04-OCT-13	2.00	105.00	210.00
Callahan, Colin P	P13	11-OCT-13	2.00	105.00	210.00
Callahan, Colin P	P13	25-OCT-13	1.00	105.00	105.00
Gildea, Connor M	P11	11-OCT-13	10.00	92.50	925.00
Mosquera, Justin L	P18	18-OCT-13	1.50	170.00	255.00
Reid, Janice L	P15	04-OCT-13	0.25	125.00	31.25
Reid, Janice L	P15	25-OCT-13	0.25	125.00	31.25

Total Labor Bill Rate

17.00 1,767.50

Task Total : EVALUATION ACTIVITIE

1,767.50

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,767.50

**Invoice Summaries**

Total Current Amount :	1,767.50
Retention Amount :	0.00
Pre-Tax Amount :	1,767.50
Tax Amount :	0.00

Total Invoice Amount :

1,767.50

**Billing Summaries**

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,767.50	191,923.14	193,690.64	214,241.00	20,550.36
Billing Total :	1,767.50	191,923.14	193,690.64		

**Outstanding Invoices**

Invoice Number	Invoice Date	Invoice Balance
37384451	15-OCT-13	871.45 - PAID

PO 65959-1  
30.40.00.00.182.29.00

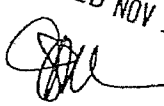


AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

November 5, 2013

Mr. Thomas Murphy  
Utili Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED NOV 14 2013  


AECOM Ref. No.: 60139734-Inv48

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 October 25, 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 \$1,767.50. 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. AECOM also terminated the water supply for the year and winterized the irrigation system. For the 2013 calendar year, during each site inspection all trees have been observed to be in good condition, the fenceline has been free of fallen trees and there has been no evidence of trespassing or nuisance pest passing throughout the tree stands.

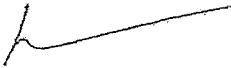
AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in October 2013 associated with this task was \$1,767.50.

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**  
**2013 Phytoremediation Program**  
**October 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	\$1,767.50	\$187,401.26	\$6,639.74
200	Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$6,533.80	\$1,767.50	\$8,301.30	\$11,898.70

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 # 67288  
7/11/2014  
KAS

RECEIVED FEB 11 2014  
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 026009593  
SWIFT CODE BOFAUS3N

250 Apollo Drive, Chelmsford, MA 01824  
Tel: 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-14  
Invoice Number: 37412907

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

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734  
Bill Through Date : 26-OCT-13 - 24-JAN-14

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-JAN-14	0.25	105.00	26.25
Callahan, Colin P	P13	17-JAN-14	9.00	105.00	945.00
Callahan, Colin P	P13	24-JAN-14	8.00	105.00	840.00
Millard, Joshua C (Josh)	P15	24-JAN-14	0.25	125.00	31.25
Mosquera, Justin L	P18	08-NOV-13	0.50	170.00	85.00
Mosquera, Justin L	P18	15-NOV-13	0.50	170.00	85.00
Mosquera, Justin L	P18	03-JAN-14	0.50	170.00	85.00
Mosquera, Justin L	P18	10-JAN-14	0.50	170.00	85.00
Mosquera, Justin L	P18	24-JAN-14	3.25	170.00	552.50
Reid, Janice L	P15	08-NOV-13	0.25	125.00	31.25
Reid, Janice L	P15	06-DEC-13	0.50	125.00	62.50
Reid, Janice L	P15	03-JAN-14	0.50	125.00	62.50
Reid, Janice L	P15	17-JAN-14	0.25	125.00	31.25
Tammi, Carl E	P20	24-JAN-14	1.75	190.00	332.50
Total Labor Bill Rate			26.00		3,255.00

**Reimbursable**

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Gildea, Connor M	11-OCT-13	EXP2400246	79.55	1.0800	85.91
Total Reimbursable				79.55		85.91

Task Total : EVALUATION ACTIVITIE

3,340.91

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

3,340.91

**Invoice Summaries**

Total Current Amount :	3,340.91
Retention Amount :	0.00
Pre-Tax Amount :	3,340.91
Tax Amount :	0.00
Total Invoice Amount :	3,340.91

**Billing Summaries**

Billing Summary	Current	Prior	Total	Limit	Remain
-----------------	---------	-------	-------	-------	--------

PO 67288  
30.40.00.00.182.29.00

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	3,340.91	193,690.64	197,031.55	214,241.00	17,209.45
Billing Total :	3,340.91	193,690.64	197,031.55		

## Expense Report EXP2400246

Mileage diff

Page 1 of 1

## Confirmation

Expense report number EXP2400246 for 488.97 has been submitted to Kough Jr, Thomas J for approval.

Expense Report EXP2400246

WTPP 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 Allocation 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 Allocation confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

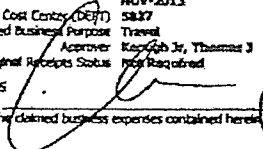
Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received 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: Gides, Connor M  
(672087)  
Expense Dates: 09-OCT-2013 - 15-NOV-2013  
Cost Center (DEPT): 5837  
Detailed Business Purpose: Travel  
Approver: Kough Jr, Thomas J  
Original Receipts Status: Not Required

Report Submit Date: 19-NOV-2013  
Attachments: None (Add...)  
Report Total: 488.97 USD  
Reimbursement Amount: 488.97 USD

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 ☐

## Business Expenses

## Cash Expenses

Date	Receipt Expense Amount	Type	Justification	Merchant Name	Original Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose	City	Reference Number
09-Oct-2013	53.84 USD	TRA-Mileage	97 miles traveled				4a	1	53.84							
10-Oct-2013	53.84 USD	TRA-Mileage	97 miles traveled				4a	1	53.84							
11-Oct-2013	78.14 USD	TRA-Mileage	140.8 miles traveled				4a	1	78.14							
15-Oct-2013	53.84 USD	TRA-Mileage	97 miles traveled				4a	1	53.84							
18-Oct-2013	53.84 USD	TRA-Mileage	97 miles traveled				4a	1	53.84							
23-Oct-2013	53.84 USD	TRA-Mileage	97 miles traveled				4a	1	53.84							
01-Nov-2013	36.74 USD	TRA-Mileage	66.2 miles traveled				4a	1	36.74							
07-Nov-2013	36.74 USD	TRA-Mileage	66.2 miles traveled				4a	1	36.74							
14-Nov-2013	36.74 USD	TRA-Mileage	66.2 miles traveled				4a	1	36.74							
15-Nov-2013	31.41 USD	TRA-Mileage	56.6 miles traveled				4a	1	31.41							
Total									488.97							

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AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

February 5, 2014

Mr. Thomas Murphy  
Unitil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED FEB 11 2014

AECOM Ref. No.: 60139734-Inv. 49

RE: Invoice for Activities Related to 2013 Phytoremediation Program  
Petrolana/Northern Utilities, Inc. Site (DES #198712002, Project #432)  
32 Gonic Road, Rochester, NH  
AECOM Project #60139734  
Period Ending January 24, 2014

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 \$3,340.91. 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 site inspections to confirm the condition of the phytoremediation system during November and December 2013 and January 2014. For the 2013 calendar year, during each site inspection all trees have been observed to be in good condition, the fence line has been free of fallen trees and there has been no evidence of trespassing or nuisance pest passing throughout the tree stands. During this invoicing period AECOM also developed a memo to provide a brief synopsis of the 2013 monthly inspection and O&M activities and an update on the overall health of phytoremediation system.

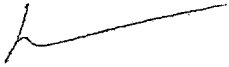
AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in November and December 2013 and January 2014 associated with this task was \$3,340.91.

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**  
**2013 Phytoremediation Program**  
**November-December 2013 and January 2014 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	\$8,301.30	\$3,340.91	\$11,642.21	\$8,557.79

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 # 67288  
3/26/2014  
KAT

RECEIVED MAR 25 2014

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**

250 Apollo Drive, Chelmsford, MA 01824  
Tel: 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: 6-MAR-14  
Invoice Number: 37412907

Agreement Number: EM13046004  
Agreement Description: Jan. 2014 Approved Ongoing GW Suppression  
System Installation Proposal - \$20,200

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734  
Bill Through Date : 25-JAN-14 - 21-FEB-14

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	31-JAN-14	4.00	105.00	420.00
Mosquera, Justin L	P18	31-JAN-14	2.50	170.00	425.00
Total Labor Bill Rate			6.50		845.00
Task Total : EVALUATION ACTIVITIE					845.00

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

845.00

#### Invoice Summaries

Total Current Amount :	845.00
Retention Amount :	0.00
Pre-Tax Amount :	845.00
Tax Amount :	0.00
Total Invoice Amount :	845.00

#### Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	845.00	197,031.55	197,876.55	218,076.55	20,200.00
Billing Total :	845.00	197,031.55	197,876.55		

#### Outstanding Invoices

Invoice Number	Invoice Date	Invoice Balance
37412907 - <del>Contracted AECOM</del> no record of invoice	29-JAN-14	3,340.91
Outstanding Total :		3,340.91

Paid on 02/24/14

PO 67288

30.40.00.00.182.29.00





AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

March 20, 2014

Mr. Thomas Murphy  
Unitil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED MAR 25 2014

AECOM Ref. No.: 60139734-Inv: 50

RE: **Invoice for Activities Related to 2014 Phytoremediation Program**  
**Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)**  
**32 Gonic Road, Rochester, NH**  
**AECOM Project #60139734**  
**Period Ending February 21, 2014**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2014 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 \$845. The total authorized budget for this project for the 2014 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2014 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      2014 Continued Groundwater Suppression Evaluation Activities**

Costs associated with the January 2014 Site inspection were included in AECOM's last project invoice and costs associated with the February 2014 Site inspection will be included in the invoice for the March 2014 invoicing period. For the 2014 calendar year, during each site inspection all trees have been observed to be in good condition, the fenceline has been free of fallen trees and there has been no evidence of trespassing or nuisance pest passing throughout the tree stands. During this invoicing period AECOM completed a memo which provides a brief synopsis of the 2013 monthly inspection and O&M activities and an update on the overall health of phytoremediation system. The memo was included in the 2013 *Annual Water Quality Report* under Groundwater Permit Number 198712002-R-005.

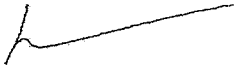
AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in February 2014 associated with this task was \$845.

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**  
**2014 Phytoremediation Program**  
**February 2014 Billing Period**

Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
200	Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$0.00	\$845.00	\$845.00	\$19,355.00

2014 Phyto Funding \$20,200

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

RECEIVED APR 28 2014

**AECOM**

250 Apollo Drive, Chelmsford, MA 01824  
Tel: 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: 10-APR-14  
Invoice Number: 37431679

Agreement Number: EM13046004  
Agreement Description: Jan. 2014 Approved  
Ongoing GW Suppression System Installation  
Proposal - \$20,200

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734  
Bill Through Date : 22-FEB-14 - 28-MAR-14

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITE

**Labor Bill Rate**

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	28-FEB-14	4.00	105.00	420.00
Callahan, Colin P	P13	07-MAR-14	2.00	105.00	210.00
Callahan, Colin P	P13	14-MAR-14	6.00	105.00	630.00
Mosquera, Justin L	P18	28-FEB-14	1.00	170.00	170.00
Mosquera, Justin L	P18	07-MAR-14	0.25	170.00	42.50
Mosquera, Justin L	P18	21-MAR-14	0.75	170.00	127.50
Mosquera, Justin L	P18	28-MAR-14	0.25	170.00	42.50
Reid, Janice L	P15	21-MAR-14	0.50	125.00	62.50

Total Labor Bill Rate

14.75 1,705.00

**Reimbursable**

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Breakfast	Callahan, Colin P	26-FEB-14	EXP2519110	6.29	1.0800	6.79
Car Rental	Callahan, Colin P	27-FEB-14	EXP2518191	69.27	1.0800	74.81
Miscellaneous - Allowable	Callahan, Colin P	26-FEB-14	EXP2519110	7.00	1.0800	7.56

Total Reimbursable

82.56 89.16

Task Total : EVALUATION ACTIVITE

1,794.16

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,794.16

**Invoice Summaries**

Total Current Amount :	1,794.16
Retention Amount :	0.00
Pre-Tax Amount :	1,794.16
Tax Amount :	0.00

Total Invoice Amount :

1,794.16

**Billing Summaries**

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,794.16	197,876.55	199,670.71	218,076.55	18,405.84
Billing Total :	1,794.16	197,876.55	199,670.71		

**Outstanding Invoices**

Invoice Number	Invoice Date	Invoice Balance
37422507	06-MAR-14 PAID	845.00

PO 67288 30.40.00.00.182.29.00

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Outstanding Invoices		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
Outstanding Total :		845.00

# Expense Report EXP2519110

Expense report number EXP2519110 for 13.29 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP2519110

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)  
 Expense Dates: 26-FEB-2014 - 26-FEB-2014  
 Cost Center (DEPT): 5827  
 Detailed Business Purpose: Rochester Inspection  
 Approver: Mosquera, Justin L  
 Original Receipts Status: Not Required

Report Submit Date: 04-MAR-2014  
 Attachments: View Add...  
 Report Total: 13.29 USD  
 Reimbursement Amount: 13.29 USD

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 [01]

## Business Expenses

## Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose	City	Reference Number
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https://aems.aecomnet.com:4444/OA\_HTML/OA.jsp?page=/oracle/apps/ap/ole/entry/summary/webui/ConfirmationPG&\_t=666358138&retainAM=Y&docStreamCnumb=N&exp=63&ons=yh7ae4S201L2\_dMdxW-g- 1/2

	7.00 USD	TRA- Breakfast
	7.00 USD	MISC- Miscellan

子

Page 50 of 67

Welcome to Dunkin' Donuts  
Store #344172  
110 Main St., Reading  
2/26/2014 10:05:56 AM

**Drive-Thru**  
**Order Number: 880**

Register:5      Tran Seq No: 2033880  
Cashier:Adam E.

1	Wrap Bcn FRD AM	1.49
1	Cool LG Frozen Coffee	4.39

Sub. Total:	\$5.88
Tax:	\$0.41
Total:	\$6.29
Discount Total:	\$0.00

Change	\$0.00
Visa:	\$6.29

\*\*\*\*\*



# Expense Report EXP2518191

## Confirmation

Expense report number EXP2518191 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP2518191

**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)  
Expense Dates 27-FEB-2014 - 27-FEB-2014  
Cost Center (DEPT) 5827  
Detailed Business Purpose SBD/Roch/Brockton  
Enterprise  
Approver Mosquera, Justin L  
Original Receipts Status Required

Report Submit Date 04-MAR-2014  
Attachments View Add...  
Report Total 207.81 USD  
Reimbursement Amount 207.81 USD

Only one day rental charge incurred during this invoicing period

AECOM US

Signature

I certify the claimed business expenses contained herein are bona fide

and in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

## Business Expenses

## Cash Expenses

Receipt	Expense	Merchant	Original Receipt	Receipt	Reimbursable Amount	Guest's	Guest's	Organization	Business	Reference
---------	---------	----------	------------------	---------	---------------------	---------	---------	--------------	----------	-----------

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1/2

## Expense Report EXP2518191

	Date	Amount	Type	Justification	Name	Required	Missing	Attachments	Details	(USD)	Country	Name	Title	Name	Purpose	City	Number
⚠	27-Feb-2014	69.27 USD	TRA-Car Rental	Car Rental		✓		📎	📎	69.27							
⚠	27-Feb-2014	69.27 USD	TRA-Car Rental	Car Rental		✓		📎	📎	69.27							
⚠	27-Feb-2014	69.27 USD	TRA-Car Rental	Car Rental		✓		📎	📎	69.27							
Total										207.81							

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Enterprise Rent-A-Car: Rental Cars at Everyday Low Rates



COLIN CALLAHAN  
Points Balance: 11034  
[My Account](#) | [Redeem Points](#) | [Logout](#)



Rental Receipt - Thank you for your business

COLIN CALLAHAN

Contract Number: **6Z0NH9**  
Receipt Date: **Feb 27, 2014**

Enterprise Location: 290 LITTLETON RD UNIT 9  
CHELMSFORD, MA 01824-3300  
US  
Tel.: (978) 367-0212

Driver: COLIN CALLAHAN

Start Date:	End Date:	Make/Model	Start Miles	End Miles	Miles Driven
Feb 24, 2014 @ 3:28 pm	Feb 27, 2014 @ 3:00 pm	RAM B150	6,995	7,213	218
Total Miles					218

Charge Description	Quantity	Per	Rate	Total
Rate	3	Day	63.00	189.00
VEHICLE LICENSE COST RECOVERY				6.00
				Subtotal: USD 195.00
<b>DUPLICATE</b>				
Taxes and Surcharges				
MA PARKING SURCHARGE				0.60
MASSACHUSETTS STATE SALES TAX				12.22
				Subtotal: USD 207.82
Total Charges:				USD 207.82

Payment Information		
CREDIT CARD	OCARD	207.82
		Subtotal: USD 207.82
PO:CALLAHAN		
Total Payment Amount:		USD 207.82

If you have any questions about this receipt please contact our support staff at (978) 367-0212 or [Email Us](#)





AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

April 22, 2014

Mr. Thomas Murphy  
Unifit Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED APR 28 2014

AECOM Ref. No.: 60139734-Inv. 51

RE: Invoice for Activities Related to 2014 Phytoremediation Program  
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)  
32 Gonic Road, Rochester, NH  
AECOM Project #60139734  
Period Ending March 28, 2014.

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2014 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 \$1,794. The total authorized budget for this project for the 2014 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2014 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 2014 Continued Groundwater Suppression Evaluation Activities**

Costs associated with the February and March 2014 monthly inspections were incurred during this invoicing period. Some tree limbs which had fallen along the fenceline were cleared, no damage to the fence was observed. Minor planning for re-activation of the irrigation system was also performed. For the 2014 calendar year, during each site inspection all trees have been observed to be in good condition, the fenceline has been free of fallen trees following the inspections and there has been no evidence of trespassing or nuisance pest passing throughout the tree stands.

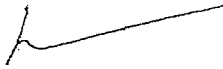
AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in March 2014 associated with this task was \$1,794.

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**  
**2014 Phytoremediation Program**  
**March 2014 Billing Period**

Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
200	Continued Groundwater Suppression Installation Activities (2014 Funding)	\$20,200.00	\$845.00	\$1,794.16	\$2,639.16	\$17,560.84

2014 Phyto Funding \$20,200

RECEIVED JUN 10 2014

**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 026009593  
SWIFT CODE BOFAUS3N

250 Apollo Drive, Chelmsford, MA 01824  
Tel: 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: 03-JUN-14  
Invoice Number: 37445900

Agreement Number: EM13046004  
Agreement Description: Jan. 2014 Approved  
Ongoing GW Suppression System Installation  
Proposal - \$20,200

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734  
Bill Through Date : 29-MAR-14 - 23-MAY-14

Project Name : 13046004 2014 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	23-MAY-14	12.00	105.00	1,260.00
MacPhee, Rachel N	P11	23-MAY-14	10.00	92.50	925.00
Mosquera, Justin L	P18	11-APR-14	1.25	170.00	212.50
Mosquera, Justin L	P18	25-APR-14	0.25	170.00	42.50
Mosquera, Justin L	P18	02-MAY-14	0.50	170.00	85.00
Mosquera, Justin L	P18	16-MAY-14	0.50	170.00	85.00
Mosquera, Justin L	P18	23-MAY-14	0.75	170.00	127.50
				<b>25.25</b>	<b>2,737.50</b>

Total Labor Bill Rate

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	Callahan, Colin P	12-MAR-14	EXP2606786	69.38	1.0800	74.93

Total Reimbursable

Task Total : EVALUATION ACTIVITE

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

#### Invoice Summaries

Total Current Amount :	2,812.43
Retention Amount :	0.00
Pre-Tax Amount :	2,812.43
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>2,812.43</b>

#### Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	2,812.43	199,670.71	202,483.14	218,076.55	15,593.41
<b>Billing Total :</b>	<b>2,812.43</b>	<b>199,670.71</b>	<b>202,483.14</b>		

PO 67288

30.40.00.00.182.29.00



COLIN CALLAHAN  
Points Balance: 13101  
[My Account](#) | [Redeem Points](#) | [Logout](#)

**Rental Receipt - Thank you for your business**

AECOM INC DBA AECOM ENVIRONMENT  
COLIN CALLAHAN

Contract Number: **729GKH**  
Receipt Date: **Mar 13, 2014**

**Enterprise Location:** 290 LITTLETON RD UNIT 9  
CHELMSFORD, MA 01824-3300  
US  
Tel.: (978) 367-0212

**Driver:** COLIN CALLAHAN

Start Date:	End Date:	Make/Model	Start Miles	End Miles	Miles Driven
Mar 11, 2014 @ 8:00 am	Mar 13, 2014 @ 12:30 pm	RAM 826C	12,414	12,550	136
<b>Total Miles</b>					<b>136</b>

Charge Description	Quantity	Per	Rate	Total
Rate	2	Day	63.00	126.00
VEHICLE LICENSE COST RECOVERY				4.00
				Subtotal: USD 130.00
<b>Taxes and Surcharges</b>				
MA PARKING SURCHARGE				0.60
MASSACHUSETTS STATE SALES TAX				8.18
				Subtotal: USD 138.78
<b>Total Charges:</b>				<b>USD 138.78</b>

Payment Information		
CREDIT CARD	OCARD	138.78
		Subtotal: USD 138.78
PO: CALLAHAN		
<b>Total Payment Amount:</b>		<b>USD 138.78</b>

If you have any questions about this receipt please contact our support staff at (978) 367-0212 or [Email us](#)

**DUPLICATE**

\$69.38 charged to project for one day rental





AECOM  
250 Apollo Drive  
Chelmsford, MA 01824

978.905.2100 tel  
978.905.2101 fax

June 4, 2014

Mr. Thomas Murphy  
Unifil Services Corp.  
6 Liberty Lane W  
Hampton, NH 03842-1720

RECEIVED JUN 10 2014

AECOM Ref. No.: 60139734-Inv. 52

RE: Invoice for Activities Related to 2014 Phytoremediation Program  
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)  
32 Gonic Road, Rochester, NH  
AECOM Project #60139734  
Period Ending May 23, 2014

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2014 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 \$2,812.43. The total authorized budget for this project for the 2014 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2014 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 2014 Continued Groundwater Suppression Evaluation Activities**

Costs associated with the April and May 2014 monthly inspections were incurred during this invoicing period. The Rochester Water Department turned on the water for irrigation activities on May 21, 2014 and the irrigation system was assembled / repaired and re-activated the same day. Some tree limbs which had fallen along the fenceline were cleared, no damage to the fence was observed. For the 2014 calendar year, during each site inspection all trees have been observed to be in good condition, the fenceline has been free of fallen trees following the inspections and there has been no evidence of trespassing or nuisance pest passing throughout the tree stands.

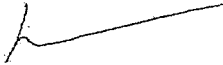
AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in April and May 2014 associated with this task was \$2,812.43.

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**  
**2014 Phytoremediation Program**  
**April and May 2014 Billing Period**

Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
200	Continued Groundwater Suppression Installation Activities (2014 Funding)	\$20,200.00	\$2,639.16	\$2,812.43	\$5,451.59	\$14,748.41

2014 Phyto Funding \$20,200

Detach and return the above portion with your payment.



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 13853555	Account Number 152340		Past Due Date 08/26/2013	Bill Date 07/24/2013	
Description COMM WATER TURN ON  NH OK JAF blanket	Read Date		Meter Readings		Usage in 100 cu. feet 1
	Current 07/01/2013 07/01/2013	Previous 10/02/2012	Current 51	Previous 50	
					Charge 17.48 30.00
Last Payment Amt 187.15		Last Payment Date 11/13/2012	Past Due 0.00	Other Current Charges .00	Current Charges 47.48
					Amount Due \$47.48

WATER \$4.60, ELDERLY \$1.99, MINIMUM \$17.48, MINIMUM ELDERLY \$14.00  
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76  
WATER AND SEWER SYSTEM FREQUENTLY ASKED QUESTIONS:  
[HTTP://WWW.ROCHESTERNH.NET/PUBLIC DOCUMENTS/ROCHESTERNH DPW/INDEX](http://www.ROCHESTERNH.NET/PUBLIC DOCUMENTS/ROCHESTERNH DPW/INDEX)

## 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

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 NORTHERN UTILITIES INC		Service Address 32 GONIC RD /PETROLANE			
Bill Number 13860930	Account Number 152340		Past Due Date 11/29/2013		Bill Date 10/28/2013
Description COMM WATER TURN OFF  OK JHF blanket	Read Date		Meter Readings		Usage in 100 cu. feet
	Current 09/16/2013 10/02/2013	Previous 07/01/2013	Current 59	Previous 51	
					Charge 36.80 30.00
Last Payment Amt 47.48		Last Payment Date 08/19/2013	Past Due 0.00	Other Current Charges .00	Current Charges 66.80
					Amount Due \$66.80

WATER \$4.60, ELDERLY \$1.99, MINIMUM \$17.48, MINIMUM ELDERLY \$14.00  
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76  
EPA WATER LEAK INFORMATION:  
[HTTP://WWW.EPA.GOV/WATERSENSE/PUBS/FIXLEAK.HTML](http://www.epa.gov/watersense/pubs/fixleak.html)

## 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.

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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

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 #
8/19/2013	13275

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

			Terms
			Due Upon Receipt
Quantity	Description	Rate	Amount
	8/12 knock down all vegetation at Rochester facility	1,995.00	1,995.00
	<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">           NH OK JHF blanket         </div> 66045-1		
		<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>RECEIVED</b>              AUG 23 2013  <b>ACCOUNTS PAYABLE</b> </div>	
		<b>Total</b>	\$1,995.00

Pay online at: <https://ipn.intuit.com/462bd2k2>

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
<a href="http://www.YankeeClip.com">www.YankeeClip.com</a>



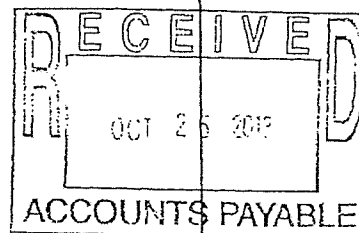
The Yankee Clipper Yard Maintenance, LLC

PO Box 25  
Exeter, NH 03833**Invoice**

Date	Invoice #
10/23/2013	13711

<b>Bill To</b>
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

			Terms
			Due Upon Receipt
Quantity	Description	Rate	Amount
1	Mow down vegetation at Route 125 Rochester facility  NH OK JHE	1,950.00	1,950.00
We accept credit card payments - see info below. Thank you for your business!		<b>Total</b>	\$1,950.00
Pay online at: <a href="https://ipn.intuit.com/q4phxmbq">https://ipn.intuit.com/q4phxmbq</a>			



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!

<b>Phone #</b>
603-772-7999

<b>Web Site</b>
<a href="http://www.YankeeClip.com">www.YankeeClip.com</a>



The Yankee Clipper Yard Maintenance, LLC

PO Box 25  
Exeter, NH 03833**Invoice**

Date	Invoice #
6/4/2014	14334

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

			Terms
			Due Upon Receipt
Quantity	Description	Rate	Amount
1	Work performed at Rochester, NH Mow, trim and knock down growth and vegetation	1,995.00	1,995.00
<div style="text-align: center;"> <p>NH OK JHF blanket Rochester site</p> <p># 67447</p> </div> <div style="text-align: right;"> <p><b>RECEIVED</b> JUN - 5 2014 <b>ACCOUNTS PAYABLE</b></p> </div>			
Thank you for your business!		<b>Total</b>	\$1,995.00

Pay online at: <https://ipn.intuit.com/ksr6pprx>

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
<a href="http://www.YankeeClip.com">www.YankeeClip.com</a>



**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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## **3<sup>rd</sup> Party Recovery**

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