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September 28, 2015

VIA ELECTRONIC MAIL

Mr. Timothy Canty  
Office of Audit, Accounting & Finance  
New York State Department of Public Service  
Three Empire State Plaza  
Albany, New York 12223-1350

Re: Case 13-W-0246 - Verified Petition of United Water New York Inc. for Implementation of a Long-Term Water Supply Surcharge, And Related Tariff Amendment.

Dear Mr. Canty:

The below and attached are provided in response to your letter of September 8, 2015, to the undersigned regarding the above-referenced matter.

1. ***The United Water internal audit report, underlying workpapers and workplan referenced in UWNY's August 10, 2015 response to Mr. Tompkins.***

Please see Attachment A. Attachment A contains the workpapers for the Internal Audit review that was described in Christopher Graziano's letter of August 10, 2015 (the "Review"). Note, no report was issued for the Review.

2. ***The United Water delegation of authority documentation identifying employees, and job title, authorized to execute contracts and/or approve expenditure transactions for Haverstraw.***

Please see Attachment B. Attachment B contains the "Delegations of Authority," as well as the "Spend Control Policy," for both expense and capital. These excerpts are included in the "United Water Inc. Financial Operations Management Booklet" which is currently undergoing review and update. Although some personnel changed during the duration of the Haverstraw Water Supply Project (the "Project"), as did the approval levels of some personnel, the below list is illustrative of the relevant approval authorities. The system controls require that approvers up the chain physically login to PeopleSoft to sign-off prior to the payments being processed.

Approval Level	Name	Position
UW - Approve \$10,000	Sameet Master	Project Engineer
UW - Approve \$10,000	Donald Distante	Project Engineer
UW - Approve \$25,000	Paula McEvoy	Engineering Director
UW - Approve \$25,000	Emad Sidhom	Engineering Director
UW - Approve \$50,000	Alan Weland	Director of Operations
UW - Approve \$50,000	John Dyksen	Vice President Engineering
UW - Approve \$50,000	Christopher Graziano	Director of Operations
UW - Approve \$50,000	Gary Albertson	Engineering Director
UW - Approve \$100,000	Michael Pointing	General Manager
UW - Approve \$100,000	James Glozzy	General Manager
UW - Approve \$500,000	Dennis Ciemniecki	Segment President
UW - Approve \$1,000,000	David Stanton	Segment President
UW - Approve \$1,000,000	Robert Iacullo	EVP
UW - Approve \$5,000,000	Phillipe Dartienne	SVP/CFO
UW - Approve \$100,000,000	Bertrand Camus	CEO

3. *The United Water accounting and internal control procedures for approval and payment of vendor invoices. This should include Peoplesoft documentation describing the electronic approval process, documentation produced and all controls inherent in this system to assure only those employees authorized to approve expenditures have access to and ability to approve vendor invoices for payment.*

Please see Attachment C.

4. *All United Water accounting and internal control procedures for review and approval of contract change orders and increases in spending above amounts previously agreed to with vendor in purchase orders/contracts (see Mr. Tompkins' filing, page 8, point 11).*

Please see Attachment D. Attachment D contains excerpts from the "United Water Inc. Financial Operations Management Booklet," as well as the "United Water Procurement Policy." In addition to these policies, it is noted that the process a vendor must follow for change orders is ordinarily prescribed in its agreement with the company.

5. *For each of the transactions identified in point 11, state if payment was made above approved contracted amounts, and provide all documentation showing compliance with accounting and internal control procedures for review and approval of contract change orders and increases in spending above amounts previously agreed to with vendor in purchase orders or contracts.*

Point 11 of Mr. Tompkins' June 6, 2015, includes four paragraphs that reference specific invoices of CDM Smith and CDM Constructors. I will specifically address the subpoints of each of these paragraphs below:

Tompkins Point 11, Paragraph 1:

Certain contractor invoices indicate UWNY payments have exceeded the original contractual agreed upon amounts and later amended. The UWNY accounting system should have purchase order control where the contractor invoice amount is compared to the remaining amount of the Purchase Order and it can refuse payment if there is an insufficient remaining balance. This indicates weak internal financial controls and project management that could lead to excess payments and services not being received, as well as fraudulent invoices that have not been approved being paid.

Tompkins Point 11, Paragraph 1 – United Water Response:

In order for any payment to be made, a United Water Purchase Order/Requisition that is equivalent to the amount of the invoice must be reviewed and approved by an individual who has the dollar level authority to approve that invoice. The United Water Accounts Payable system does not allow invoices to be approved by unauthorized individuals. Each and every invoice paid to CDM Smith and CDM Constructors matched a Purchase Order/Requisition that was approved by an individual who was authorized to approve that dollar level invoice (see Response 2 above, and Attachment B).

Tompkins Point 11, Paragraph 2:

Please refer to Hearing Exhibit 1 documents CDM Constructors invoices: Page 1315 invoice (Project 69042) dated 5/18/09 (Contract is \$197,893 and Billed to Date is \$304,477.47); Page 5124 invoice (Project 69042) dated 10/26/09 (Contract is \$197,893 and Billed to Date is \$685,242.12) and Page 5240 invoice (Project 69042) dated 6/16/10 (Contract is \$197,893 and Billed to Date is \$1,085,021.76). Note all of these invoices were not approved for payment and even though over a year passed the contract amount was not changed.

Tompkins Point 11, Paragraph 2 – United Water Response:

Each of the invoices listed in Paragraph 2 was for work performed under a contract with a total value of \$4,677,499.00, not \$197,893.00. The “\$197,893.00” relates to the original notice to proceed, but was mislabeled as “Original Contract Amount” on the referenced invoices. Each invoice was individually reviewed and approved to ensure that the proper amount was charged to the project. To be clear, the actual contract amount was never exceeded.

Tompkins Point 11, Paragraph 3:

About four years later, Pages 5015-5044 has an invoice for \$135,496.74 from CDM Smith (Project 74354) dated 7/12/13 showing on page 5044 Total Contract Amount of \$11,919,455.69 with Invoiced ITD of \$12,064,952.43 that was not properly approved. Page 4519 is a letter from CDM Smith dated 7/31/13 acknowledging on this particular contract “CDM Smith has continued to work at the verbal direction of United Water beyond the upper limit of the contract” (by \$365,278.13). Assuming this is true, given the large amounts, verbal permission is a sign of weak project management and weak internal controls and imprudent project management decisions.

Tompkins Point 11, Paragraph 3 – United Water Response:

As you will recall, on May 31, 2013, United Water sent a letter to then-Commission Secretary Jeffrey Cohen (“May 2013 Letter”) (Case 09-W-0731). The May 2013 Letter indicated that United Water was “not aware of any scientific, technical, or other substantive reason preventing DEC from filing and noticing the FEIS as complete,” but given the New York State Department of Environmental Conservation’s inexplicable inaction, requested, among other things, “clarification from Staff and/or the PSC on whether they desire United Water to continue to pursue or discontinue pursuing the [Haverstraw] Project.” On July 19, 2013, the Commission instituted Case 13-W-0303, which, as you know, is still pending. In sum, these invoices, the CDM Smith letter, and the lack of contract amendment, reflect United Water’s good faith efforts to prudently manage a compromised regulatory process.

Tompkins Point 11, Paragraph 4:

Pages 5286 is an unapproved invoice #60022178 from CDM Constructors dated 5/13/10 for \$397,084.57 and shows on Page 5290 “Total Construction Mngt GMP” wages of \$13,066.09 with a heading indicating “Multiplier 2.63%” which should calculate to \$13,409.73 however it is actually calculated as a multiplier of 2.63 or \$34,383.82. The Project Manager should have challenged the calculation.

Tompkins Point 11, Paragraph 4 – United Water Response:

The referenced invoice has a typographical error – the multiplier was 2.63, not 2.63%. The



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September 28, 2015  
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\$34,383.82 was the correct amount to be charged; therefore, there was nothing for the Project Manager to challenge.

Please see Attachment E for additional supporting documentation regarding Point 11 and your inquiry.

6. ***For a number of invoices provided in Exhibit 1 there appears on the document the signature “M. Reyes”. Please explain the purpose of this signature. State if it signified approval for payment. Identify the job title and description of this individual. State if this individual had authority to approve for payment invoices for the Haverstraw project.***

Michelle Reyes is an Administrative Assistant in United Water’s Large Capital Projects Department. Her job description and responsibilities are what one would expect for a position with this title. To be clear, Ms. Reyes did not ever approve for payment invoices for the Project, nor could she have in PeopleSoft because she lacked proper authority. United Water vendor payments are not authorized by handwritten signatures, but rather via PeopleSoft only after a manager with the proper approval rights and thresholds affirmatively electronically authorizes payment. Ms. Reyes places her name on invoices simply to indicate ownership for purposes of processing in PeopleSoft in order to facilitate their routing to the workflow queues of the appropriate managers. It is a personal administrative preference and is not required by United Water’s governing controls.

I trust that the above and attached are responsive to your requests. Almost all of these items and policies have been previously discussed / shared with Staff in this proceeding, in the ordinary course, and/or in other proceedings. As you will recall, the Commission characterized Staff’s audit of Project expenditures as being a “robust review” (*Surcharge Order*, p. 41). United Water would welcome an in-person meeting if any additional information is deemed to be required.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "John T. Dillon".

John T. Dillon  
Senior Corporate Attorney – Regulated Operations  
United Water



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Attachments

cc: Christopher Graziano, UWNY

**Attachment A**



<b>AUDIT PROGRAM FOR TOMPKINS FILING REVIEW</b>			
<b>PROGRAM STEPS</b>		<b>AUDITOR</b>	<b>W/P REF.</b>
1. Read "Commentary in Support of Rehearing and/or Clarification from Robert Tompkins, CPA, MPA".		BH	
2. Point #1 and #2 on page 5 and 6 of the filing state that a total of 547 invoices lack approval or do not have an improper approval. Haphazardly select approximately 10% of the invoices from the listings and determine if there is a documented approval within PeopleSoft. (Note: Do not include for selection those invoices highlighted which represent lobbying, outreach and education invoices).		BH	B-1 and B-2
3. Point #3 on page 6 of the filing states that there are 12 duplicate invoices. Run the Detail Vendor Spend Report for each vendor and ensure that there is only one payment listed for each respective invoice number.		BH	C-1 to C-14
4. Point #4 of the filing states that there are 4 payments without invoices and without approval. Enter PeopleSoft and determine if there is an approval within the system for the 4 invoices. In addition, contact Accounts Payable to obtain copies of the 4 invoices.		BH	D-1 to D-5
5. Document a summary of the results of the review.		BH	A-1

### **Tompkins Filing Review - Summary of Results**

Internal Audit reviewed items number 1 through 4 on pages 5 and 6 of the Tompkins filing.

- Internal Audit haphazardly selected 60 invoices (excluding those related to lobbying, outreach or education) of the 547 that were listed as lacking approval or having an improper approval. Internal Audit noted that for all 60 invoices, an approval appeared within PeopleSoft.
- Internal Audit ran the Detail Spend Report from PeopleSoft listing all payments made to that vendor. Of the 12 invoices listed as possibly having been paid twice, Internal Audit only saw one payment for each invoice number. It appears that these 12 invoices were only paid once.
- For the 4 payments made without invoices or approvals, Internal Audit entered PeopleSoft and noted that all 4 invoices had an approval. In addition, Internal Audit contacted Accounts Payable and obtained copies of the 4 invoices.

Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
[hopeusa@earthlink.net](mailto:hopeusa@earthlink.net)

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
<b>[Following Appears to Lack Approval]</b>				
276	AKRF Inc.	83546	12/22/08	3,600.89 ✓
299	AKRF Inc.	90676	3/17/09	35,710.81 ✓
316	AKRF Inc.	91269	5/18/09	65,026.14
354	Albert Valuation Group Inc.		9/21/07	30,000.00
356	Albert Valuation Group Inc.		12/11/07	30,000.00
359	Albert Valuation Group Inc.		1/23/08	10,000.00
361	Albert Valuation Group Inc.		3/11/08	22,500.00 ✓
363	Albert Valuation Group Inc.		5/2/08	11,250.00
364	Albert Valuation Group Inc.		5/7/08	11,250.00
486	Black & Veatch New York	891112	3/13/07	964.96 ✓
492, 546	Black & Veatch New York	891197	6/26/07	19,603.39 ✓
522	Black & Veatch New York	891178	5/30/07	29,710.00 ✓
562	Black & Veatch New York	891216	7/31/07	31,872.36 ✓
594	Black & Veatch New York	891224	8/9/07	1,001.70 ✓
597, 679	Black & Veatch New York	891252	9/27/07	37,995.51 ✓
644	Black & Veatch New York	891236	8/30/07	36,805.45 ✓
681	Black & Veatch New York	891271	11/1/07	43,691.11 ✓
729-730	Black & Veatch New York	891312	1/7/08	49,816.77 ✓
731-732	Black & Veatch New York	891288	12/3/07	52,500.31 ✓
735-736	Black & Veatch New York	891329	1/31/08	58,295.32 ✓
739-741	Black & Veatch New York	891349	3/10/08	99,716.06 ✓
1027-1069	Black & Veatch New York	891436	9/15/08	64,081.80 ✓
1070-1072	Black & Veatch New York	891427	8/28/08	48,702.38 ✓
1231	The Byne Group	2834	9/5/07	596.06
1232	The Byne Group	2867	10/15/07	3,438.44
1233	The Byne Group	2908	11/19/07	1,884.64
1234	The Byne Group	2915	12/5/07	3,361.79
1235	The Byne Group	2916	12/5/07	2,438.44
1237	The Byne Group	3007	4/2/08	1,788.19
1238-1239	The Byne Group	various		0.00
1244	The Byne Group	3234	1/2/09	13,546.88
1245	The Byne Group	3234B	3/30/09	13,546.88
1283-1299	CDM	60017320	2/24/09	119,508.22
1300-1313	CDM	60017599	3/19/09	65,619.96
1689	HDR LMS	M-272798	11/13/07	102,133.94 ✓
1697	HDR LMS	M-279275	12/11/07	74,678.70
1702	HDR LMS	M-285675	1/9/08	94,360.40
1723	HDR LMS	M-289345	2/7/08	137,507.07 ✓
1733	HDR LMS	00002262-H	3/6/08	121,366.32 ✓
1856	Leggette, Brashears & Graham, Inc.	2706431	6/20/07	7,269.24
1857	Leggette, Brashears & Graham, Inc.	2708424	8/20/07	7,537.75
1858	Leggette, Brashears & Graham, Inc.	2709381	9/20/07	4,141.97
1862-1863	Leggette, Brashears & Graham, Inc.	2710394	10/19/07	2,079.74
2365	AKRF Inc.	100555	3/15/10	42,028.47

✓ - Selected for review.

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Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
hopeusa@earthlink.net

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
2376	AKRF Inc.	100181	1/27/10	33,045.39
2433	AKRF Inc.	100793	4/16/10	47,591.11
2466	AKRF Inc.	101348	6/15/10	69,400.04 ✓
2490	AKRF Inc.	101100	5/20/10	130,186.69 ✓
2908-2924	Brown & Weinraub, PLLC	various	various 2010	0.00
2926	Brown McMahon & Weinraub	2027	6/1/09	5,000.00
2927	Brown McMahon & Weinraub	1970	5/1/09	4,343.44
2928	Brown McMahon & Weinraub	1913	4/1/09	6,101.86
2929, 2932	Brown McMahon & Weinraub			5,454.55
2935	Brown McMahon & Weinraub			
2936	Brown McMahon & Weinraub			
2938	Burt Process Equipment	5060947	2/17/10	27,381.16
2940	The Byne Group Inc.	5079	5/17/13	1,137.94
2953	The Byne Group Inc.	3948	12/6/10	1,809.86
2955	The Byne Group Inc.	4187	6/7/11	3,468.00
2957	The Byne Group Inc.	4234	7/22/11	1,083.75
2958	The Byne Group Inc.	4264	8/17/11	3,684.75
2959	The Byne Group Inc.	4288	8/31/11	1,083.75
2968	The Byne Group Inc.	4497	3/2/12	1,316.76
2976	The Byne Group Inc.	4554	4/5/12	1,137.94
3134-3141	CDM Constructors Inc.	60020248	11/17/09	94,849.54
3142-3145	CDM	80332292/1	12/7/09	31,284.99
3146-3153	CDM	80336159/2	1/20/10	101,654.52
3154-3161	CDM	80339712/3	3/9/10	156,610.46 ✓
3165-3167	CDM	80343861/2	4/30/10	3,035.57
3168-3191	CDM	80345457/7	5/24/10	230,111.28
3192-3214	CDM	80346996/8	6/11/10	343,363.08 ✓
3215-3242	CDM	80343860/6	4/30/10	378,067.85
3243-3318	CDM	80350917/10	7/29/10	253,985.74
3325-3376	CDM	80355344/11	9/23/10	434,391.55 ✓
3392-3499	CDM	80370054/13	4/1/11	238,890.94 ✓
3587-3675	CDM	80378474/18	7/18/11	186,812.52
3279-3822	CDM	80376786/17	6/27/11	221,656.57
3823-3932	CDM	80380570/19	8/15/11	238,919.50
3934-4010	CDM	80414710/24	12/28/11	264,219.13
4146-4219	CDM	80414710/24	12/28/11	264,219.13
4295-4324	CDM	80425354/27	4/24/12	260,389.03
4446-4447	Orange & Rockland		11/19/10	1,595.64
4448-4449	Orange & Rockland		12/20/10	2,837.75

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Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
4450-4451	Orange & Rockland		1/21/11	5,007.27
4452-4453	Orange & Rockland		2/17/11	4,627.15
4454-4455	Orange & Rockland		3/21/11	4,016.57
4456-4457	Orange & Rockland		4/18/11	2,940.97
4458-4459	Orange & Rockland		5/17/11	2,646.14
4460-4461	Orange & Rockland		6/20/11	2,075.12
4462-4463	Orange & Rockland		7/20/11	2,181.70
4464-4465	Orange & Rockland		8/19/11	3,103.22
4466-4467	Orange & Rockland		9/19/11	2,624.22
4468-4469	Orange & Rockland		10/20/11	2,556.66
4470-4471	Orange & Rockland		11/18/11	2,701.04
4472-4473	Orange & Rockland		12/19/11	3,887.98
4474-4475	Orange & Rockland		1/19/12	2,307.85
4476-4477	Orange & Rockland		2/16/12	3,104.56
4478-4479	Orange & Rockland		3/21/12	2,923.67
4480-4481	Orange & Rockland		4/20/12	1,102.73
4498-4499	Orange & Rockland		1/22/13	1,289.47
4501-4502	Orange & Rockland		2/20/13	1,492.02
4519-4576	CDM Smith	35 (or 36)	7/31/13	72,170.70
5098	CDM Constructors	60018589	6/16/09	40,033.39
5103	CDM Constructors	60019016	7/28/09	57,957.98
5109	CDM Constructors	60019485	8/25/07	78,606.43
5116-5123	CDM Constructors	60019664	9/12/09	84,501.50
5124-5131	CDM Constructors	60020025	10/26/09	119,665.35
5132-5138	CDM Constructors	60020553	12/28/09	73,518.64
5139-5147	CDM Constructors	60021177	2/3/10	51,216.00
5148	CDM Constructors	60021957	4/23/10	53,537.11
5154	CDM Constructors	60021596	3/18/10	76,590.13
5160	CDM Constructors	60021801	4/13/10	450,262.22 ✓
5223	CDM Constructors	60021482	3/9/10	99,685.69
5234	CDM Constructors	60022274	5/19/10	29,040.00
5240	CDM Constructors	60022553	6/16/10	21,028.22
5245	CDM Constructors	60022560	6/16/10	124,257.55
5286	CDM Constructors	60022178	5/13/10	397,084.57 ✓
5342	CDM Constructors	60023275	8/18/10	2,971.78
5345	CDM Constructors	60022897	7/20/10	29,247.85
5350	CDM Constructors	60023492	8/31/10	84,804.07
5355	CDM Constructors	60023696	10/5/10	1,608.16
5359	CDM Constructors	60023939	10/28/10	126,680.89 ✓
5363	CDM Constructors	60024718	12/17/10	55,418.44
5369	CDM Constructors	60024821	12/23/10	250,430.43 ✓
5432	CDM	37	9/5/13	20,123.21
5458	CDM	37	9/5/13	20,123.21
5460	ChemTrac	20337		11,610.00
5516	Comfort Inn Nanuet		11/30/10	942.05

Appendix  
Commentary Case 13 W 0246  
Robert Tompkins, CPA, MPA  
[hopeusa@earthlink.net](mailto:hopeusa@earthlink.net)

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
5518	Comfort Inn Nanuet		8/23/10	606.90
5520	Converse Engineering		6/24/09	560.00
5521	Converse Engineering		11/12/09	455.00
5522	Converse Engineering		1/19/10	3,300.00
5523	Converse Engineering		2/17/10	879.24
5524	Converse Engineering		7/12/10	4,281.15
5525	Converse Engineering		4/20/10	2,277.19
5527	Cornerstone Environmental		1/13/10	3,359.42 ✓
5528	Cornerstone Environmental		4/19/10	7,036.19 ✓
5529	Cornerstone Environmental		3/3/10	6,929.33 ✓
6050-6054	Draper Associates	8038	7/9/09	4,584.26
6056	Draper Associates	8037	7/22/09	33,630.35
6059	Draper Associates	8104	12/22/09	33,955.55
6061	Draper Associates	8225	9/27/10	8,693.42
6063-6064	Draper Associates	8272	2/28/11	1,649.46
6065-6068	Draper Associates	8367	8/22/11	28,935.17
6069-6071	Draper Associates	8389	10/20/11	5,894.66
6072	Draper Associates	8414	12/20/11	3,200.93
6073-6077	Draper Associates	8407	12/9/11	28,934.82
6078-6079	Draper Associates	8408	12/8/11	1,480.70
6080	Draper Associates	8413	12/13/11	1,976.08
6084	Draper Associates	8419	12/27/11	1,464.37
6085-6087	Draper Associates	8415	12/23/11	28,936.03
6088-6090	Draper Associates	8422	1/19/12	28,956.81
6091-6093	Draper Associates	8421	2/6/12	7,425.07
6094	Draper Associates	8453	2/22/11	1,360.94
6095	Draper Associates	8431	2/22/11	2,857.97
6096	Draper Associates	8434	2/22/11	2,204.72
6097	Draper Associates	8433	2/22/11	2,210.16
6413-6414	Fisher Scientific	7693039	11/9/10	1,523.63
between				
6426-6447	Focus Media	3469	7/23/13	15,921.00
between				
6426-6447	Focus Media	3500	8/1/13	5,000.00
between				
6426-6447	Focus Media	3408	7/1/13	5,000.00
between				
6426-6447	Focus Media	3078	3/15/13	1,770.00
between				
6426-6447	Focus Media	3315	6/1/13	5,000.00
between				
6426-6447	Focus Media	3375	6/26/13	1,825.88
between				
6426-6447	Focus Media	3054	3/1/13	5,000.00

Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
[hopeusa@earthlink.net](mailto:hopeusa@earthlink.net)

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
between				
6426-6447	Focus Media	3233	5/1/13	37,960.00
between				
6426-6447	Focus Media	3279	5/22/13	8,140.00
between				
6426-6447	Focus Media	3138	4/1/13	5,000.00
between				
6426-6447	Focus Media	3181	4/23/13	11,600.00
between				
6426-6447	Focus Media	3224	5/1/13	5,000.00
between				
6426-6447	Focus Media	3588	9/1/13	5,000.00
between				
6426-6447	Focus Media	3655	10/1/13	5,000.00
between				
6426-6447	Focus Media	3710	10/23/13	8,463.00
between				
6426-6447	Focus Media	3738	11/1/13	5,000.00
between				
6426-6447	Focus Media	3925	1/1/14	5,000.00
between				
6426-6447	Focus Media	3836	12/1/13	5,000.00
6447	Focus Media	570	1/29/10	5,000.00
6451	Focus Media	625	3/1/10	5,000.00
6457	Focus Media	718	5/1/10	5,000.00
6460	Focus Media	670	4/2/10	5,000.00
6462	Focus Media	773	6/8/10	5,000.00
6465	Focus Media	842	7/1/10	5,000.00
6468	Focus Media	901	8/2/10	5,000.00
6471	Focus Media	949	9/1/10	5,000.00
6472	Focus Media	1006	10/4/10	5,000.00
6475	Focus Media	1068	11/2/10	5,000.00
6480	Focus Media	1124	12/2/10	5,000.00
6485	Focus Media	1199	1/4/11	5,000.00
6488	Focus Media	1165	12/20/10	2,738.73
6489	Focus Media	1243	2/4/11	5,000.00
6492	Focus Media	1320	3/1/11	5,000.00
6496	Focus Media	1392	4/1/11	8,710.00
6500	Focus Media	1460	5/2/11	5,000.00
6501	Focus Media	1525	6/1/11	5,000.00
6502	Focus Media	1599	7/1/11	5,000.00
6503	Focus Media	1644	8/1/11	5,000.00
6504	Focus Media	1843	10/1/11	5,000.00
6505	Focus Media	1626	7/15/11	11,184.45
6506	Focus Media	1754	9/1/11	5,000.00

Appendix  
Commentary - Case 13-W-0246  
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Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
6507	Focus Media	1925	11/1/11	5,000.00
6508	Focus Media	1947	11/15/11	14,583.66
6510	Focus Media	1785	9/15/11	13,509.52
6511-6512	Focus Media	1706	8/15/11	22,894.36
6513-6514	Focus Media	1873	10/15/11	25,783.63
6515	Focus Media	2005	12/1/11	5,000.00
6516	Focus Media	2094	1/3/12	5,000.00
6517	Focus Media	2150	2/1/12	5,000.00
6518	Focus Media	2015	12/15/11	17,995.00
6519	Focus Media	2113	1/15/12	32,000.00
6520	Focus Media	2219	3/1/12	5,000.00
6521-6523	Focus Media	2254	3/22/12	47,378.89
6524	Focus Media	2280	4/1/12	5,000.00
6525	Focus Media	2195	2/21/12	34,000.00
6526-6527	Focus Media	2187	2/15/12	72,056.95
6528	Focus Media	2364	5/3/12	5,000.00
6529	Focus Media	2374	5/15/12	20,015.59
6531	Focus Media	2435	6/1/12	5,000.00
6532-6533	Focus Media	2454	6/15/12	27,681.54
6534	Focus Media	2510	7/2/12	5,000.00
6535	Focus Media	2330	4/20/12	27,655.30
6536-6537	Focus Media	2521	7/13/12	11,338.00
6539-6540	Focus Media	2607	8/16/12	12,843.00
6569	Michelle Vaccarino / MV Consulting		11/11/09	2,562.26
6570	Michelle Vaccarino / MV Consulting	2010-04	4/9/10	2,562.26
6571	Michelle Vaccarino / MV Consulting	2010-12	7/7/10	2,558.30
6572	Michelle Vaccarino / MV Consulting	2010-21	Undated	2,583.60
6573	Michelle Vaccarino / MV Consulting	2011-24	Undated	2,545.65
6574	Michelle Vaccarino / MV Consulting	2011-04	Undated	3,219.18
6575	Michelle Vaccarino / MV Consulting	2011-09	Undated	2,558.30
6576	Michelle Vaccarino / MV Consulting	2011-26	10/4/11	2,583.60
6577	Michelle Vaccarino / MV Consulting	2011-32	12/28/11	2,545.65
6578	Michelle Vaccarino / MV Consulting	2012-04	4/10/12	2,558.30
6579-6580	GCF Inc.	5326178	10/22/10	2,165.00
6582	GoForIt! Promotions	14667	11/17/10	1,280.62
6585	Granite Telecommunications	281054124	4/1/03	45,488.21
6607	GHV Engineering & Land Surveying	29062174	7/14/09	1,123.61
6608	GHV Engineering & Land Surveying	29072201	8/13/09	3,775.40
6613-6616	Hach Company	6988703	11/10/10	11,718.01
6620-6621	Hach Company	7078995	1/20/11	1,256.86
6626-6627	Hach Company	7131385	2/25/11	4,446.75
6630	Hach Company	7173778	3/28/11	6,727.83
6631	Hach Company	7243587	5/13/11	1,114.53
6639	Hach Company	7479623	10/26/11	1,869.36
6684	HDR	95297-H	4/2/09	1,975.75



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Document	Contractor/Payee	Invoice #	Date	Amount (\$)
6688-6689	HDR	140415-H	9/30/09	4,601.64
6694-6695	HDR	150200-H	11/4/09	5,177.49
6701-6702	HDR	155620-H	11/30/09	5,361.07
6703-6704	HDR	165895-H	1/8/10	4,664.63
6705-6706	HDR	174993-H	2/12/10	1,785.92
6707-6708	HDR	181169-H	3/19/10	1,473.20
6711	Joseph R. Holland		1/5/12	2,000.00
6712	Nitto Denko Hydraulics	3850	3/1/10	4,750.08
6717	ITT Flowtronex	16179991-1	7/26/10	110,170.23
6718	ITT Flowtronex	16179991-2	2/9/11	42,521.47
6719	ITT	G008532	5/16/13	2,330.00
6721-6722	J. Fletcher Creamer & Son	C-001230	1/29/10	490,718.00 ✓
6723-6725	J. Fletcher Creamer & Son	C-005129	1/29/10	106,416.96 ✓
6727	J. Fletcher Creamer & Son	C-009123	10/1/10	11,750.00 ✓
6752	JJR Productions	10531	12/4/10	1,850.00
6765	The Journal News	291346	7/31/09	1,000.00
6766	The Journal News	317784	8/31/09	1,000.00
6767	The Journal News	344350	9/30/09	1,000.00
6768	The Journal News	371435	10/31/09	1,015.00
6769	The Journal News	398458	11/30/09	1,000.00
6771	The Journal News	425875	12/31/09	1,000.00
6881	M Public Affairs		5/23/13	393.57
6892	M Public Affairs		10/31/13	15,000.00
6896	M Public Affairs	464	11/30/13	15,000.00
6902	MCM (Madden Comm. & Marketing)	1326	7/1/09	5,030.00
6903	MCM (Madden Comm. & Marketing)	1341	8/1/09	5,000.00
6904	MCM (Madden Comm. & Marketing)		9/1/09	5,000.00
6905	MCM (Madden Comm. & Marketing)		10/1/09	5,000.00
6906	MCM (Madden Comm. & Marketing)	1378	11/1/09	5,000.00
6907	MCM (Madden Comm. & Marketing)	1390	12/1/09	5,000.00
6913	MCM (Madden Comm. & Marketing)	1396	12/3/09	1,875.00
6914	MCM (Madden Comm. & Marketing)	1395	11/25/09	15,000.00
6916	MCM (Madden Comm. & Marketing)	1402	1/1/10	5,000.00
6917	Messer & Susslin	37-06-11	6/17/09	15,200.00
6918	Messer & Susslin	37-06-08	6/9/09	1,724.25
6919	Messer & Susslin	37-06-13	6/24/09	15,200.00
6920	Messer & Susslin	37-08-01	8/4/09	1,782.20
6921	Messer & Susslin	37-08-03	8/11/09	1,727.55
6922	Messer & Susslin	37-08-09	8/24/09	1,795.50
6923	Messer & Susslin	37-08-10	8/26/09	1,190.00
6924	Messer & Susslin	37-08-08	8/18/09	1,968.40
6925	Messer & Susslin	37-09-02	8/26/09	1,710.95
6926	Messer & Susslin	37-09-03	9/1/09	1,190.00
6927	Messer & Susslin	37-09-09	9/9/09	1,628.30
6928	Messer & Susslin	37-09-07	9/8/09	1,190.00

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Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
6929	Messer & Susslin	37-09-13	9/16/09	1,190.00
6930	Messer & Susslin	37-09-15	9/22/09	1,190.00
6931	Messer & Susslin	37-09-23	9/30/09	1,190.00
6932	Messer & Susslin	37-09-16	9/22/09	2,573.00
6933	Messer & Susslin	37-10-01	10/2/09	4,018.00
6934	Messer & Susslin	37-10-04	10/6/09	1,190.00
6935	Messer & Susslin	37-10-07	10/12/09	1,190.00
6936	Messer & Susslin	37-10-16	10/23/09	1,240.00
6937	Messer & Susslin	37-10-17	10/26/09	1,190.00
6938	Messer & Susslin	37-10-11	10/16/09	1,190.00
6939	Messer & Susslin	37-11-02	11/4/09	1,190.00
6940	Messer & Susslin	37-11-05	11/10/09	1,190.00
6941	Messer & Susslin	37-11-07	11/18/09	1,190.00
6942	Messer & Susslin	37-11-06	11/20/09	1,795.00
6943	Messer & Susslin	37-12-04	12/7/09	1,190.00
6944	Messer & Susslin	37-11-12	11/24/09	1,190.00
6945	Messer & Susslin	37-12-01	12/1/09	1,190.00
6946	Messer & Susslin	37-11-04	11/20/09	32,166.09
6947	Messer & Susslin	37-12-09	12/16/09	2,039.00
6949	Messer & Susslin	38-02-01	2/2/10	2,494.60
6950	Messer & Susslin	38-02-08	2/17/10	2,352.00
6951	Messer & Susslin	38-02-09	2/18/10	2,496.00
6952	Messer & Susslin	38-02-07	2/11/10	2,854.00
6953	Messer & Susslin	38-07-07	7/8/10	2,499.00
6954	Messer & Susslin	38-07-06	7/7/10	2,499.00
6955	Messer & Susslin	38-08-13	8/3/10	2,549.00
6956	Messer & Susslin	38-08-17	8/11/10	2,599.00
6957	Messer & Susslin	38-10-13	10/4/10	1,744.00
6958	Messer & Susslin	38-10-08	10/1/10	1,604.00
6959	Messer & Susslin	38-09-09	9/10/10	2,649.00
6960	Messer & Susslin	38-09-11	9/14/10	2,599.00
6961	Messer & Susslin	38-08-15	9/21/10	1,674.00
6962	Messer & Susslin	38-10-19	10/20/10	1,649.00
6963	Messer & Susslin	38-10-18	10/20/10	1,649.00
6964	Messer & Susslin	38-10-28	10/28/10	1,480.00
6965	Messer & Susslin	38-11-03	9/9/10	1,649.00
6966	Messer & Susslin	38-11-15	11/24/10	16,473.00
6969	Messer & Susslin	38-11-16	11/24/10	2,150.00
6970	Messer & Susslin	38-11-14	11/24/10	2,605.00
6971	Messer & Susslin	38-11-13	11/24/10	1,721.00
6972	Messer & Susslin	38-11-10	11/19/10	1,827.00
6973	Messer & Susslin	39-01-16	1/14/11	750.00
6974	Messer & Susslin	39-02-06	2/4/11	1,562.00
6975	Messer & Susslin	39-02-07	2/4/11	364.72
6976	Messer & Susslin	39-02-02	2/3/11	2,405.00

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Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
6977	Messer & Susslin	39-01-22	1/28/11	1,562.00
6978	Messer & Susslin	39-01-23	1/28/11	364.72
6979	Messer & Susslin	39-07-21	7/19/11	2,560.00
6980	Messer & Susslin	40-01-08	1/25/12	5,273.41
6981	Messer & Susslin	40-01-09	1/25/12	673.29
6982	Messer & Susslin	40-02-01	2/1/12	2,306.32
6983	Messer & Susslin	40-02-02	2/1/12	277.54
6984	Messer & Susslin	40-01-11	1/27/12	2,520.00
6985	Messer & Susslin	40-02-04	2/8/12	1,055.00
6986	Meurer Research	13-5111	4/25/13	5,150.00 ✓
6988	Meurer Research	10-4571	5/28/10	3,500.00
6989	Meurer Research	10-4569	4/30/10	10,600.00
6990	Always Central Carrier		2/15/10	20,000.00
6992	Meurer Research	10-4587	5/26/10	3,500.00
6993	Meurer Research	10-4598	7/28/10	3,500.00 ✓
6994	Meurer Research	10-4619	8/31/10	3,500.00
6995	Meurer Research	10-4629	9/30/10	3,500.00
6996	Meurer Research	10-4645	10/30/10	3,500.00
6997	Meurer Research	10-4660	11/30/10	3,500.00
6998	Meurer Research	10-4677	12/30/10	3,500.00
6999	Meurer Research	11-4693	1/31/11	3,500.00
7000	All Ways Trucking		1/6/11	2,125.00
7001	Meurer Research	11-4704	2/28/11	3,500.00
7002	Meurer Research	11-4721	3/31/11	3,500.00
7003	Meurer Research	11-4736	4/30/11	3,500.00
7004	Meurer Research	11-4748	5/31/11	3,500.00 ✓
7005	Meurer Research	11-4761	6/30/11	3,500.00
7006	Meurer Research	11-4786	8/31/11	3,500.00
7007	Meurer Research	11-4807	9/30/11	3,500.00
7008	Meurer Research	11-4819	10/31/11	3,500.00
7009	Meurer Research	11-4830	11/30/11	3,500.00
7010	Meurer Research	11-4850	12/30/11	3,500.00
7011	Meurer Research	12-4870	1/31/12	3,500.00
7012	Meurer Research	12-4886	2/29/12	3,500.00
7013	Meurer Research	12-4929	4/30/12	3,500.00
7014	Meurer Research	12-4914	3/30/12	3,500.00
7015	Meurer Research	12-4939	5/12/12	3,500.00
7016	Meurer Research	12-4959	6/30/12	3,500.00
7017	Meurer Research	12-4966	7/27/12	3,500.00
7018	Meurer Research	12-4981	8/31/12	3,500.00 ✓
7019	Meurer Research	12-5011	9/27/12	3,500.00
7020	Meurer Research	12-5024	10/31/12	3,500.00
7021	Meurer Research	12-5039	11/30/12	3,500.00
7022	Meurer Research	12-551	12/28/12	3,500.00
7023	Meurer Research	12-5073	1/31/13	3,500.00

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Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
7024	Meurer Research	12-5081	2/28/13	3,500.00
7025	Michael Shilale Associates	27066-23	7/1/09	32,114.53 ✓
7044	Michael Shilale Associates	27066-24	8/1/09	34,666.37 ✓
7054	Michael Shilale Associates	27066-25	9/1/09	15,287.11
7069	Michael Shilale Associates	27066-26	10/1/09	17,570.91 ✓
7078	Michael Shilale Associates	27066-27	11/1/09	11,816.84 ✓
7089	Michael Shilale Associates	27066-29	1/2/10	12,360.64
7102	Michael Shilale Associates	27066-30	2/1/10	4,606.73
7109	Michael Shilale Associates	27066-31	3/1/10	5,503.20
7117	Michael Shilale Associates	27066-P1-1	5/1/10	1,207.50
7134	Jeanne O'Connell		3/23/12	2,625.00
7217	Oxman Tulis Kirkpatrick Whyatt & Geiger		7/8/13	2,940.00
7219	Oxman Tulis Kirkpatrick Whyatt & Geiger		4/3/13	1,864.00
7220	Oxman Tulis Kirkpatrick Whyatt & Geiger		5/2/2013	420.00
7221	Oxman Tulis Kirkpatrick Whyatt & Geiger		6/4/13	1,680.00
7222	Oxman Tulis Kirkpatrick Whyatt & Geiger		3/5/13	8,562.00
7225	Oxman Tulis Kirkpatrick Whyatt & Geiger		8/8/13	2,968.00 ✓
7227	Pall Corporation	186326	2/23/10	4,500.00
7229	Pall Corporation	193234	5/18/10	4,500.00
7230	Pall Corporation	195430	6/15/10	4,500.00
7231	Pall Corporation	199211	7/28/10	4,500.00
7232	Pall Corporation	202463	9/9/10	4,500.00
7233	Pall Corporation	207762	11/4/10	4,500.00
7234	Pall Corporation	188599	3/23/10	4,500.00
7235	Pall Corporation	190925	4/20/10	4,500.00
7236	Pall Corporation	186325	2/23/10	4,500.00
7238	Pall Corporation	210276	12/6/10	4,500.00
7239	Pall Corporation	212095	1/4/11	4,500.00
7240	Pall Corporation	197796	7/14/10	4,500.00
7241	Pall Corporation	205416	10/8/10	4,500.00
7242	Pall Corporation	214958	2/3/11	4,500.00
7246	Pleasant Valley Analytics	7-09.3	6/3/09	1,000.00
7248	Pleasant Valley Analytics	8-09.3	9/1/09	4,125.00
7249	Pleasant Valley Analytics	10-09.2	11/2/09	12,341.68 ✓
7251	Pleasant Valley Analytics	12-09.2	1/2/10	7,138.28
7254	Pleasant Valley Analytics	11-09.2	12/2/09	8,500.00 ✓
7255	Pleasant Valley Analytics	CVO 3-09.1	4/3/09	2,165.95
7256	Pleasant Valley Analytics	1-10.2	2/11/10	1,000.00
7257	Pleasant Valley Analytics	3-10.5	4/6/10	2,375.00
7258	Pleasant Valley Analytics	2.10.1	2/2/7/10	3,537.01
7259	Pleasant Valley Analytics	4-10.2	5/5/10	875.00
7260	Pleasant Valley Analytics	5-10.3	6/1/10	5,162.01
7261	Pleasant Valley Analytics	5-10.2	5/5/10	6,662.01 ✓
7262	Pleasant Valley Analytics	6-10.2	7/1/10	8,199.02 ✓
7263	Pleasant Valley Analytics	8-10.3	9/2/10	1,375.00

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7264	Pleasant Valley Analytics	7-10.2	8/21/10	7,000.00 ✓
7265	Pleasant Valley Analytics	10-10.1	11/1/10	4,500.00
7266	Pleasant Valley Analytics	8-10.2	10/1/10	3,126.00
7268	Pleasant Valley Analytics	8-10.1	10/1/10	3,000.00
7269	Pleasant Valley Analytics	11-10.1	12/3/10	750.00
7270	Pleasant Valley Analytics	12-10.1	1/3/11	2,000.00
7271	Pleasant Valley Analytics	1-11	2/2/11	1,375.00
7272	Pleasant Valley Analytics	2-11	3/2/11	1,875.00
7273	Pleasant Valley Analytics	3-11.1	4/4/11	2,542.05
7275	Pleasant Valley Analytics	8-11.2	9/1/11	1,375.00
7279	Pleasant Valley Analytics	12.11.1	12/21/11	520.00
7280	Pleasant Valley Analytics	2-12.2	3/3/12	1,170.00
7281	Pleasant Valley Analytics	3.12.1	3/15/12	2,217.50
7282	Pleasant Valley Analytics	3-12.3	4/2/12	910.00
7283	Pleasant Valley Analytics	8-12.2	9/4/12	380.00
7429	Technical Services Group	359	4/5/10	1,469.50
7435	Tonio Burgos & Assoc	2873	11/1/13	5,404.02
7436	Tonio Burgos & Assoc	2874	11/1/13	5,000.00
7671-7673	John E. Tobiason		4/20/12	3,154.40
7674	Tonio Burgos & Assoc	2783	8/1/13	5,000.00
7675	Tonio Burgos & Assoc	2755	7/1/13	5,000.00
7676-7677	Tonio Burgos & Assoc	2726	6/1/13	5,070.17
7678-7681	Tonio Burgos & Assoc	2640	3/1/13	5,052.26
7682-7687	Tonio Burgos & Assoc	2669	4/1/13	5,414.40
7688	Tonio Burgos & Assoc	2699	5/1/13	5,000.00
7689	Tonio Burgos & Assoc	2811	9/1/13	5,000.00
7690	Tonio Burgos & Assoc	2842	10/1/13	5,000.00
7691	Tonio Burgos & Assoc	2905	12/1/13	5,054.00
7692	Tonio Burgos & Assoc	2968	2/1/14	5,000.00
7693	Tonio Burgos & Assoc	2940	1/1/14	5,221.34
7694	Tonio Burgos & Assoc	1998	5/9/11	5,000.00
7696-7698	Tonio Burgos & Assoc	2073	8/1/11	5,330.99
7699	Tonio Burgos & Assoc	2046	7/1/11	5,373.48
7700	Tonio Burgos & Assoc	2101	10/1/11	5,000.00
7702-7707	Tonio Burgos & Assoc	2134	10/1/11	5,342.67
7708-7712	Tonio Burgos & Assoc	2160	11/1/11	5,599.47
7713-7714	Tonio Burgos & Assoc	2190	12/1/11	5,000.00
7715	Tonio Burgos & Assoc	2204	12/8/11	5,000.00
7716	Tonio Burgos & Assoc	2242	1/19/12	5,000.00
7717	Tonio Burgos & Assoc	2262	2/8/12	5,097.19
7720	Tonio Burgos & Assoc	2316	4/1/12	5,057.98
7721	Tonio Burgos & Assoc	2345	5/1/12	5,466.88
7722	Tonio Burgos & Assoc	2374	6/1/12	5,478.75
7723	Tonio Burgos & Assoc	2405	7/1/12	5,166.34
7724	Tonio Burgos & Assoc	2436	8/1/12	5,403.46

Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
hopeusa@earthlink.net

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
7725	Tonio Burgos & Assoc	2462	9/1/12	5,020.20
7726	Tonio Burgos & Assoc	2495	10/1/12	5,000.00
7727	Tonio Burgos & Assoc	2522	11/1/12	5,000.00
7728	Tonio Burgos & Assoc	2552	12/1/12	5,000.00
7729-7734	Tonio Burgos & Assoc	2134	10/1/11	0.00
7735	Tonio Burgos & Assoc	2583	1/1/13	5,000.00
7736	Tonio Burgos & Assoc	2611	2/1/13	5,000.00
7769	UHP	1286	3/1/12	7,100.00 ✓
8083	VTI-Valley Tech Inc.	534737	11/4/09	3,886.00
8100	Cisco Webex	1140069	12/1/09	4,757.41
9337	Buck, Siefert & Jost	21823	10/27/03	14,863.98
9338	Buck, Siefert & Jost	21856	11/24/03	8,568.55
9339	Buck, Siefert & Jost	21939	1/19/04	1,118.25
9340	Buck, Siefert & Jost	21905	12/26/03	2,064.46
9341	Buck, Siefert & Jost	22019	4/12/04	1,350.00
9420-9421	DKC	32262	1/2/09	5,159.69
9422	DKC	32458	1/28/09	5,057.50
9423	DKC	32901	3/23/09	5,059.60
9425	DKC	32686	2/26/09	5,074.61
9430	DKC	33175	4/28/09	5,104.93
9440	DKC	33411	5/27/09	5,057.50
9472-9473	Leggette Brashears & Graham	12-23315	12/10/03	3,283.49
9474	Leggette Brashears & Graham	12-23319	12/10/03	3,189.54
9476	Leggette Brashears & Graham	1	2/25/04	3,608.98
9477	Leggette Brashears & Graham	1	2/25/04	2,357.02
9480	Leggette Brashears & Graham	2	3/10/04	7,301.16
9482	Leggette Brashears & Graham	2405518	5/10/04	13,575.77
9483	Leggette Brashears & Graham	2404931	4/14/04	10,600.77
9484	Leggette Brashears & Graham	2406172	6/10/04	6,111.59
9485	Leggette Brashears & Graham	2407161	7/10/04	3,553.56
9486	Leggette Brashears & Graham	2408557	8/24/04	2,824.38
9487-9488	Leggette Brashears & Graham	2410088	10/12/04	16,417.67 ✓
9489	Leggette Brashears & Graham	2409551	9/21/04	3,512.88 ✓
9490-9491	Leggette Brashears & Graham	2409550	9/21/04	7,148.28 ✓
9492	Leggette Brashears & Graham	2410089	10/12/04	1,693.71
9530	Raines & Welsh	798	3/30/04	2,596.75
9531	Valuation Plus Inc.	644	6/26/06	2,500.00
9532	Webexone Inc.		12/1/06	2,783.41
			<b>Appears to Lack Approval</b>	
			<b>Total</b>	<b>\$11,103,745.28</b>

262 AKRF Inc. **[Following Appears to Lack Proper Approval]** 83152 11/20/08 14,984.93 ✓

Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
hopeusa@earthlink.net

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)
306	AKRF Inc.	90902	4/14/09	14,138.75
899	Black & Veatch New York	891373	5/7/08	64,086.16 ✓
2937	Burt Process Equipment	5058105	11/30/09	5,818.44
2971-2972	The Byne Group Inc.	4514	3/8/12	1,734.00
3500-3586	CDM	80371140/14	4/14/11	193,067.13
3676-3728	CDM	80373773/15	5/18/11	204,385.64 ✓
3933	CDM	803.../20	9/20/11	340,381.38
4011-4038	CDM	80407810/21	10/17/11	379,662.58
4039-4108	CDM	80411989/22	11/26/11	484,792.86
4220-4225	CDM	80419667/25	2/22/12	413,744.15 ✓
4226-4294	CDM	80413366/23	12/13/11	329,608.41
4325-4355	CDM	80422623/26	3/27/12	386,535.54
4356-4438	CDM	80429803/28	6/13/12	315,168.97 ✓
4439-4441	CDM	80432425/29	7/11/12	255,676.85
4508-4509	Casson Valuation Services		4/2/13	12,150.00
4510-4511	Casson Valuation Services		10/28/13	7,375.00
4512-4513	Casson Valuation Services		8/9/12	4,625.00
4615-4658	CDM Smith	80453318/36	3/18/13	191,351.62
4681-4748	CDM	80454994/38	3/30/13	598,049.62
4749-4803	CDM Smith	80457890/59	5/3/13	791,524.65
4804-4901	CDM Smith	80460068/40	5/24/13	550,907.96
4908-	CDM Smith	80465171/41	6/26/13	342,431.80
5015-5056	CDM Smith	80463988/42	7/12/13	135,496.74
5421	CDM	26	8/?/12	281,759.85
5422	CDM	27	8/22/12	412,741.29
5429	CDM	28	10/5/12	534,727.45
5431	CDM	29	1/25/13	1,170,928.56
5530	Cornerstone Environmental		2/3/10	8,021.13
5531	Cornerstone Environmental		7/7/10	1,488.35
5532	Cornerstone Environmental		12/9/10	111.21
6877	M Public Affairs		6/23/10	15,000.00
6878	M Public Affairs		7/23/10	15,000.00
6879	M Public Affairs		8/28/13	15,000.00
6880	M Public Affairs		9/27/13	15,000.00
6900	M Public Affairs	190	1/29/13	120,000.00
7088	Michael Shilale Associates	27066-28	12/1/09	25,162.08 ✓
9496	Leggette Brashears & Graham	2501344	1/18/05	1,096.25
9497	Leggette Brashears & Graham	2501343	1/18/05	7,660.81
9503	Leggette Brashears & Graham	2503086	3/14/05	1,221.45
<b>Appears to Lack Proper Approval</b>			<b>Total</b>	<b>\$8,662,616.61</b>

**[Following Appears to be Duplicate Invoices]**  
357 Albert Valuation Group Inc. 12/11/07 30,000.00





#	Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	GL Unit	Type	Type	Amount GL	PO No.	Approver	Approval Date
57	0000033121	MICHAELSHI-001	MICHAEL SHILALE ARCHITECTS LLP	00200	00091830	27066-28	12/21/2009	12/1/2009	MICHAEL SHILALE ARCHITECTS LLP	00200	PR	Professional Services	25162.080	0000120690	MPOINTING	12/21/2009
58	0000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00107508	80429803/28	7/23/2012	6/13/2012	Haverstraw Water Supply Projec	00200	EN	Engineering Services	315168.970	0000131575	GLOZZYJ	7/19/2012
59	0000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00102088	80373773/15	9/1/2011	5/18/2011	UWNY Hudson River Desal	00200	EN	Engineering Services	204385.640	0000127870	DCIEMNIECKI	8/31/2011
60	0000034585	AKRFINC-001	AKRF INC	00200	00084775	83152	12/22/2008	11/20/2008	AKRF INC Invoice#83152Date	00200	PR	Professional Services	14984.930	0000116169	MPOINTING	12/18/2008

Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
[hopeusa@earthlink.net](mailto:hopeusa@earthlink.net)

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)	
306	AKRF Inc.	90902	4/14/09	14,138.75	
899	Black & Veatch New York	891373	5/7/08	64,086.16	
2937	Burt Process Equipment	5058105	11/30/09	5,818.44	
2971-2972	The Byne Group Inc.	4514	3/8/12	1,734.00	
3500-3586	CDM	80371140/14	4/14/11	193,067.13	
3676-3728	CDM	80373773/15	5/18/11	204,385.64	
3933	CDM	803..../20	9/20/11	340,381.38	
4011-4038	CDM	80407810/21	10/17/11	379,662.58	
4039-4108	CDM	80411989/22	11/26/11	484,792.86	
4220-4225	CDM	80419667/25	2/22/12	413,744.15	
4226-4294	CDM	80413366/23	12/13/11	329,608.41	
4325-4355	CDM	80422623/26	3/27/12	386,535.54	
4356-4438	CDM	80429803/28	6/13/12	315,168.97	
4439-4441	CDM	80432425/29	7/11/12	255,676.85	
4508-4509	Casson Valuation Services		4/2/13	12,150.00	
4510-4511	Casson Valuation Services		10/28/13	7,375.00	
4512-4513	Casson Valuation Services		8/9/12	4,625.00	
4615-4658	CDM Smith	80453318/36	3/18/13	191,351.62	
4681-4748	CDM	80454994/38	3/30/13	598,049.62	
4749-4803	CDM Smith	80457890/59	5/3/13	791,524.65	
4804-4901	CDM Smith	80460068/40	5/24/13	550,907.96	
4908-	CDM Smith	80465171/41	6/26/13	342,431.80	
5015-5056	CDM Smith	80463988/42	7/12/13	135,496.74	
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5422	CDM	27	8/22/12	412,741.29	
5429	CDM	28	10/5/12	534,727.45	
5431	CDM	29	1/25/13	1,170,928.56	
5530	Cornerstone Environmental		2/3/10	8,021.13	
5531	Cornerstone Environmental		7/7/10	1,488.35	
5532	Cornerstone Environmental		12/9/10	111.21	
6877	M Public Affairs		6/23/10	15,000.00	
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6879	M Public Affairs		8/28/13	15,000.00	
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6900	M Public Affairs	190	1/29/13	120,000.00	
7088	Michael Shilale Associates	27066-28	12/1/09	25,162.08	
9496	Leggette Brashears & Graham	2501344	1/18/05	1,096.25	
9497	Leggette Brashears & Graham	2501343	1/18/05	7,660.81	
9503	Leggette Brashears & Graham	2503086	3/14/05	1,221.45	
<b>Appears to Lack Proper Approval</b>				<b>Total</b>	<b>\$8,662,616.61</b>

**[Following Appears to be Duplicate Invoices]**

357	Albert Valuation Group Inc.		12/11/07	30,000.00	C-2
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Appendix  
Commentary - Case 13-W-0246  
Robert Tompkins, CPA, MPA  
hopeusa@earthlink.net

Questionable Invoices and Documentation  
Complete Hearing Exhibit 1  
Source: PSC website, posted on May 27, 2015

Document Pages(s)	Contractor/Payee	Invoice #	Date	Amount (\$)	
364, 366	Albert Valuation Group Inc.		5/7/08	11,250.00	C-3
449, 455	Black & Veatch New York	891149	4/11/07	13,231.50	C-5
597, 679	Black & Veatch New York	891252	9/27/07	37,995.51	C-6
735-736, 73	Black & Veatch New York	891329	1/31/08	58,295.32	C-7
1249-1254	CDM	80292025/3	7/26/08	5,805.96	C-9
1255-1260	CDM	80292025/1	7/11/08	5,805.96	C-10
1261-1264	CDM	80292025/4	8/18/08	11,839.20	C-10
1862-1863	Leggette, Brashears & Graham, Inc.	2710394	10/19/07	2,079.74	C-11
2929, 2932	Brown McMahon & Weinraub			5,454.55	C-13
2960, 2962	The Byne Group Inc.	4327	10/14/11	3,684.75	C-14
2966, 2970	The Byne Group Inc.	4480	2/10/12	1,517.25	C-14
<b>Appears to be Duplicate Invoices</b>			<b>Total</b>	<b>\$186,959.74</b>	
<b>[Following Appears to be Paid without an Invoice and Not Approved]</b>					
416	Black & Veatch New York	891178	5/30/07	29,710.00	
448	Black & Veatch New York	891099	2/19/07	37,536.88	
1171	Black & Veatch New York	891448	10/13/08	97,189.04	
3377-3391	CDM	80365493/12	1/29/11	511,653.42	
<b>Appears to be Paid Without an Invoice</b>			<b>Total</b>	<b>\$676,089.34</b>	
<b>[Questionable Invoices Addressed to other Companies]</b>					
<b>United Water Management &amp; Services</b>					
5850-5857	Dewey & LeBouef	648009	3/7/12	74,086.35	
5858-5868	Dewey & LeBouef	651017	4/5/12	110,307.64	
5869-5873	Dewey & LeBouef	654802	5/9/12	4,460.80	
5874-5881	Dewey & LeBouef	653425	4/30/12	52,935.99	
5883-5886	Dewey & LeBouef	656668	6/13/12	2,537.53	
9442-9445	LaBouef Lamb et al.	433944	1/29/07	8,347.35	
9446-9452	LaBouef Lamb et al.	501168	2/28/07	24,893.41	
9453-9458	LaBouef Lamb et al.	503053	3/30/07	14,252.04	
9521-9522	LexisNexis	610042098	10/31/06	3,646.62	
9523-9524	LexisNexis	612049782	12/31/06	3,638.00	
<b>United Water Services</b>					
5848-5849	Dewey & LeBouef	646075	2/13/12	3,462.81	
5887-5897	DLA Piper	2863611	6/10/13	95,900.87	
5899-5909	DLA Piper	2840159	4/15/13	129,267.95	



**Real Estate Appraisers  
Analysts  
and Consultants**

**the Office Mansion**  
100 White Plains Road, Tarrytown, NY 10591

## Invoice

December 11, 2007

United Water  
200 Old Hook Road  
Harrington Park, NJ 07640

Attention: John T. Dillon, Corporate Attorney - Operations  
Sameet Master, P.E., Project Manager

Re: Appraisal Reports

Intakes Sites and Related Access Easements

Haverstraw Marina Intake Site A  
Haverstraw Marina Intake Site B  
Tilicon Quarry Intake Site  
Empire Chair Factory Intake Site

Haverstraw, Rockland County, New York

Project # 0712-603

Appraisal Fee	Fee	\$30,000.00
	Retainer	\$0.00
	Adjusted Balance	\$30,000.00

Balance Due: \$30,000.00

Please note, 1.5% per month added to balance after 30 days.

Thank you.



**Real Estate Appraisers  
Analysts  
and Consultants**

**the Office Mansion**  
100 White Plains Road, Tarrytown, NY 10591

## Invoice

December 11, 2007

United Water  
200 Old Hook Road  
Harrington Park, NJ 07640

Attention: John T. Dillon, Corporate Attorney - Operations  
Sameet Master, P.E., Project Manager

Re: Appraisal Reports

Intakes Sites and Related Access Easements

Haverstraw Marina Intake Site A  
Haverstraw Marina Intake Site B  
Tilicon Quarry Intake Site  
Empire Chair Factory Intake Site

Haverstraw, Rockland County, New York

Project # 0712-603

Appraisal Fee	Fee	\$30,000.00
	Retainer	\$0.00
	Adjusted Balance	\$30,000.00
	<i>Balance Due:</i>	\$30,000.00

Please note, 1.5% per month added to balance after 30 days.

Thank you.

# ALBERT VALUATION GROUP, INC.

REAL ESTATE APPRAISERS, ANALYSTS & CONSULTANTS • SINCE 1950

100 WHITE PLAINS ROAD  
TARRYTOWN, NY 10591  
914-332-0777 (fax: 914-332-0806)

## Invoice

May 7, 2008

United Water  
200 Old Hook Road  
Harrington Park, NJ 07460  
Phone: (201) 767-2815 Fax: (201) 767-7018

Attention

Sameet Master, P.E., Project Manager

United Water  
700 Kinderkamack Road  
Oradell, NJ 07649

P: (201) 634-4232 F: (201) 225-5125 M: (201) 538-0291

Sent via Email: [Sameet.Master@UnitedWater.com](mailto:Sameet.Master@UnitedWater.com)

cc: John T. Dillon, Corporate Attorney – Operations  
[John.Dillon@UnitedWater.com](mailto:John.Dillon@UnitedWater.com)

Re: Invoice for Appraisal Report

Property Owner: DSB Realty Associates, LLC  
Tax Lot(s): 392289-020-016-0002-006  
Vacant Industrial Land totaling 6.35 Acres  
Terminus of North Wayne Avenue & Carol Street  
Town of Haverstraw  
Rockland County, New York

Project # 0805-601

Appraisal Fee	Fee	\$11,250.00
	Retainer	\$0.00
	Adjusted Balance	\$11,250.00

Balance Due: \$11,250.00 C-4

Please note, 1.5% per month added to balance after 30 days.

Thank you.



# ALBERT VALUATION GROUP, INC.

REAL ESTATE APPRAISERS, ANALYSTS & CONSULTANTS • SINCE 1950

100 WHITE PLAINS ROAD  
TARRYTOWN, NY 10591  
914-332-0777 (fax: 914-332-0806)

## Invoice

May 7, 2008

United Water  
200 Old Hook Road  
Harrington Park, NJ 07460  
Phone: (201) 767-2815 Fax: (201) 767-7018

Attention  
Sameet Master, P.E., Project Manager  
United Water  
700 Kinderkamack Road  
Oradell, NJ 07649  
P: (201) 634-4232 F: (201) 225-5125 M: (201) 538-0291

Sent via Email: [Sameet.Master@UnitedWater.com](mailto:Sameet.Master@UnitedWater.com)

cc: John T. Dillon, Corporate Attorney – Operations  
[John.Dillon@UnitedWater.com](mailto:John.Dillon@UnitedWater.com)

Re: Invoice for Appraisal Report

Property Owner: DSB Realty Associates, LLC  
Tax Lot(s): 392289-020-016-0002-006  
Vacant Industrial Land totaling 6.35 Acres  
Terminus of North Wayne Avenue & Carol Street  
Town of Haverstraw  
Rockland County, New York

Project # 0805-601

Appraisal Fee	Fee	\$11,250.00
	Retainer	\$0.00
	Adjusted Balance	\$11,250.00
	Balance Due:	\$11,250.00

Please note, 1.5% per month added to balance after 30 days.

Thank you.



Detail Vendor Spend														
Vendor	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	GL Unit	Project	Source Ty	Category	Type	Amount GL	PO No.
0000031266	ALBERT VALUATION GROUP INC	00200	00083376	0809-602	10/1/2008	9/23/2008	ALBERT VALUATION GROUP INC S	00200	C07M005_200	PROFS	ENGIN	Professional Services	6450.000	0000115204
0000031266	ALBERT VALUATION GROUP INC	00200	00081857	0807-602	8/8/2008	7/9/2008	ALBERT VALUATION GROUP INC I	00200	C07M005_200	PROFS	ENGIN	Professional Services	18000.000	0000114433
0000031266	ALBERT VALUATION GROUP INC	00200	00081718	0807-602.A	8/1/2008	7/22/2008	ALBERT VALUATION GROUP INC I	00200	C07M005_200	PROFS	ENGIN	Professional Services	6000.000	0000114415
0000031266	ALBERT VALUATION GROUP INC	00200	00080641	PROJECT#0806-602	6/19/2008	6/5/2008	ALBERT VALUATION GROUP INC R	00200	C07M005_200	PROFS	ENGIN	Professional Services	15000.000	0000113855
0000031266	ALBERT VALUATION GROUP INC	00200	00080640	PROJECT#0806-601	6/19/2008	6/4/2008	ALBERT VALUATION GROUP INC R	00200	C07M005_200	PROFS	ENGIN	Professional Services	15000.000	0000113855
0000031266	ALBERT VALUATION GROUP INC	00200	00080118	0805-601-APP FEE	6/1/2008	5/7/2008	appraisal report - DSB Realty	00200	C07M005_200	PROFS	LEGAL	Professional Services	11250.000	0000113471 C-3
0000031266	ALBERT VALUATION GROUP INC	00200	00079827	0804-604-APP FEE	5/12/2008	5/2/2008	appraisal reports - Intake Fac	00200	C07M005_200	PROFS	LEGAL	Professional Services	11250.000	0000113300
0000031266	ALBERT VALUATION GROUP INC	00200	00078688	0803-602 APP REPORTS	3/24/2008	3/11/2008	appraisal reports for US Gypsu	00200	C07M005_200	PROFS	LEGAL	Professional Services	22500.000	0000112587
0000031266	ALBERT VALUATION GROUP INC	00200	00077747	0801-604	2/5/2008	1/23/2008	invoice for 1/23/08 - Hudson R	00200	C07M005_200	PROFS	LEGAL	Professional Services	10000.000	0000111902
0000031266	ALBERT VALUATION GROUP INC	00200	00076322	0712-603	12/18/2007	12/11/2007	invoice for 12/11/07 - apprais	00200	C07M005_200	PROFS	LEGAL	Professional Services	30000.000	0000111282 C-2
0000031266	ALBERT VALUATION GROUP INC	00200	00075682	0708-607	11/19/2007	9/21/2007	invoice for 9/21/07 - appraisa	00200	C07M005_200	PROFS	LEGAL	Professional Services	15000.000	0000110881
0000031266	ALBERT VALUATION GROUP INC	00200	00073846	RETAINER-50%	9/1/2007	8/29/2007	UWNY LTWS Appraisal - 3 Facili	00200	C07M005_200	PROFS	LEGAL	Professional Services	15000.000	0000109877

only see one payment for these project numbers.

C-4



  
**BLACK & VEATCH**

~ INVOICE ~

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE REMIT TO:

BLACK & VEATCH NEW YORK

P.O. BOX 803823

KANSAS CITY MO 64180-3823

FED ID:431860266

DONALD DISTANTE

UNITED WATER NEW YORK

360 WEST NYACK ROAD

WEST NYACK NY 10994

ELECTRONIC FUNDS TRANSFER TO:

BLACK & VEATCH NEW YORK LLP

ACCOUNT NUMBER: 5338775

COMMERCE BANK, KC, MO, USA

ABA NUMBER 101000019

S.W.I.F.T. NO. CBKCU844

\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*

ORG ID 5838

CLIENT REF : 144543.400

INVOICE DATE: 11-APR-2007

BILLED THRU : 30-MAR-2007

PAYMENT DUE : 11-MAY-2007

TERMS : 30 NET

INVOICE NO : 891149

PROJECT NAME: UHNY/NJ REGIONAL WSS

PROJECT NO : 144543

BEV CONTACT : WITKO, JANINE B

TELEPHONE : 914/524-8316

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
HDR ENGINEERING INCORPOR				13,231.50	13,231.50
				13,231.50	13,231.50
TOTAL DUE (USD)				13,231.50	13,231.50

C-8

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

C-5



~ INVOICE ~

By 00200  
REQ 108360

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE REMIT TO:

BLACK & VEATCH NEW YORK

P.O. BOX 803823

KANSAS CITY MO 64180-3823

FED ID:431860266

DONALD DISTANTE

UNITED WATER NEW YORK

360 WEST NYACK ROAD

WEST NYACK NY 10994

ELECTRONIC FUNDS TRANSFER TO:

BLACK & VEATCH NEW YORK LLP

ACCOUNT NUMBER: 5338775

COMMERCE BANK, KC, MO. USA

ABA NUMBER 101000019

S.W.I.F.T. NO. CEKCUS44

\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*

ORG ID 5838

CLIENT REF : 144543.400

INVOICE DATE: 11-APR-2007

BILLED THRU : 30-MAR-2007

PAYMENT DUE : 11-MAY-2007

TERMS : 30 NET

INVOICE NO : 891149

PROJECT NAME: UWNJ/NJ REGIONAL WSS

PROJECT NO : 144543

B&V CONTACT : WITKO, JANINE B

TELEPHONE : 914/524-8316

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
HDR ENGINEERING INCORPOR				13,231.50	13,231.50
				13,231.50	13,231.50
TOTAL DUE (USD)					13,231.50

*STWS*

VENDOR 19837  
 BU 00200  
 CA 115  
 SA 10700  
 FL F20  
 PID C07M005-200  
 AID 004  
 RT PROFS  
 RE LEGAL  
 Dept 000  
 JL UWNJ

APPROVED FOR PAYMENT

*Robert Gahr*  
Attorney

*Blue to AP  
5-10-07*

*[Handwritten signature]*  
*10/10/07*



**BLACK & VEATCH**

~ INVOICE ~

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE REMIT TO:  
BLACK & VEATCH NEW YORK  
  
P.O. BOX 803823  
KANSAS CITY MO 64180-3823  
FED ID:431860266

ELECTRONIC FUNDS TRANSFER TO:  
BLACK & VEATCH NEW YORK LLP  
ACCOUNT NUMBER: 5338775  
COMMERCE BANK, KC, MO. USA  
ABA NUMBER 101000019  
S.W.I.F.T. NO. CBKCUS44  
\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
ORG ID 5838

CLIENT REF : 146323  
  
INVOICE DATE: 27-SEP-2007  
BILLED THRU : 21-SEP-2007  
PAYMENT DUE : 27-OCT-2007  
TERMS : 30 NET

INVOICE NO : 891252  
PROJECT NAME: UWNV LONG TERM WATER SUPPL  
PROJECT NO : 146323  
BEV CONTACT : WITKO, JANINE B  
TELEPHONE : 914/524-8316

SAMEET MASTER  
UNITED WATER NEW JERSEY  
200 OLD HOOK ROAD  
HARRINGTON PARK NJ 07460

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
CAPUZZI, ALBERT J	4.00	190.0000	760.00		760.00
CARRINGTON, MONA S	2.00	90.0000	180.00		180.00
CAVENESE, BRANDON M	3.00	90.0000	270.00		270.00
CHOI, NANCY B	3.00	120.0000	360.00		360.00
DELPHOS, PAUL J	6.00	225.0000	1,350.00		1,350.00
DYKSEN, JOHN E	44.00	225.0000	9,900.00		9,900.00
JOHNSON, AMANDA K	6.00	90.0000	540.00		540.00
LOFTIN, CHARLES G	4.00	90.0000	360.00		360.00
LOSCHIAVO, DOMENICK A	6.00	120.0000	720.00		720.00
MASHHAD, AMIR	11.00	145.0000	1,595.00		1,595.00
MILLER, GERARD R	1.00	200.0000	200.00		200.00
O'BRYAN, CLIFFORD R	20.00	120.0000	2,400.00		2,400.00
ROBISON, AARON P	11.00	120.0000	1,320.00		1,320.00
SINHA, EVA	7.00	120.0000	840.00		840.00
TREMBLAY, WADE M	2.00	90.0000	180.00		180.00
VALADE, HEATHER L	21.00	120.0000	2,520.00		2,520.00
VEERAPANENI, SRINIVAS	50.00	145.0000	7,250.00		7,250.00
WARD, DEAN J	2.00	90.0000	180.00		180.00

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

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INVOICE NO : 891252

PAGE 1

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
WINGER, JAMES G	2.00	170.0000	340.00		340.00
WITKO, JANINE B	4.00	225.0000	900.00		900.00
ZOGHBI, CHRISTIANE A	48.00	120.0000	5,760.00		5,760.00
CAPUZZI, ALBERT J				61.37	61.37
DYKSEN, JOHN E				9.14	9.14
	<u>257.00</u>		<u>37,925.00</u>	<u>70.51</u>	<u>37,995.51</u>

TOTAL DUE (USD)

37,995.51

C-8

cc: MICHAEL POINTING, GENERAL MANAGER, UNITED WATER NEW YORK, INC.  
JOHN DILLON, UNITED WATER MANAGEMENT & SERVICES INC.  
ROBERT J. ALESSI, ESQ., LLGM

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.



**BLACK & VEATCH**

~ INVOICE ~

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE REMIT TO:

BLACK & VEATCH NEW YORK  
  
P.O. BOX 803823  
KANSAS CITY MO 64180-3823  
FED ID:43186C266

ELECTRONIC FUNDS TRANSFER TO:  
BLACK & VEATCH NEW YORK LLP  
ACCOUNT NUMBER: 5338775  
COMMERCE BANK, KC, MO. USA  
ABA NUMBER 101000019  
S.W.I.F.T. NO. CBKCUS44  
\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
ORG ID 5838

CLIENT REF : 146323  
  
INVOICE DATE: 31-JAN-2008  
BILLED TERU : 28-JAN-2008  
PAYMENT DUE : 01-MAR-2008  
TERMS : 30 NET

SAMEET MASTER  
UNITED WATER NEW JERSEY  
200 OLD HOOK ROAD  
HARRINGTON PARK NJ 07460

INVOICE NO : 891329  
PROJECT NAME: UWNV LONG TERM WATER SUPPL  
PROJECT NO : 146323  
B&V CONTACT : WITKO, JANINE B  
TELEPHONE : 914/524-8316

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
ANDREWS, HOWARD O	5.00	180.0000	900.00		900.00
ARLEDGE, WILLIAM D	98.00	90.0000	8,820.00		8,820.00
CARRINGTON, MONA S	4.00	90.0000	360.00		360.00
CAVENEY, BRANDON M	18.00	90.0000	1,620.00		1,620.00
CHIN, TJAO Y	9.00	120.0000	1,080.00		1,080.00
CHORBA, KELLY M	18.00	120.0000	2,160.00		2,160.00
DYKSEN, JOHN E	33.00	225.0000	7,425.00		7,425.00
GLASGOW, JAMES J	3.00	120.0000	360.00		360.00
GUPTA, DWARKA P	1.00	225.0000	225.00		225.00
HEADLAND, PAUL J	3.00	145.0000	435.00		435.00
HENSLEY, ERIC R	24.00	90.0000	2,160.00		2,160.00
KLAYMAN, BENJAMIN J	7.00	120.0000	840.00		840.00
MASHHAD, AMIR	66.00	145.0000	9,570.00		9,570.00
MILLER, GERARD R	3.00	200.0000	600.00		600.00
MARTIN, GARY K	2.00	145.0000	290.00		290.00
RODGERS, KATHY	1.00	90.0000	90.00		90.00
SCHNIEDERS, MICHAEL P	17.00	200.0000	3,400.00		3,400.00
SPENCER, CATHERINE M	5.00	145.0000	725.00		725.00

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

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INVOICE NO : 891329

PAGE 2

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
TRATE, TIA M	46.00	120.0000	5,520.00		5,520.00
VEERAPANENI, SRINIVAS	11.00	145.0000	1,595.00		1,595.00
WILSON, DARYL J	8.00	120.0000	960.00		960.00
WITKO, JANINE B	14.00	225.0000	3,150.00		3,150.00
ZOGHBI, CHRISTIANE A	39.00	120.0000	4,680.00		4,680.00
CHORBA, KELLY M				23.10	23.10
DYKSEN, JOHN E				61.15	61.15
SCHNIEDERS, MICHAEL P				932.16	932.16
COMPANY VEHICLE MILEAGE				313.91	313.91
	<u>435.00</u>		<u>56,965.00</u>	<u>1,330.32</u>	<u>58,295.32</u>

TOTAL DUE (USD)

58,295.32

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PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

Detail Vendor S 260											
Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074090	138140	9/12/2007	2/9/2007	invoice #891085 for 2/9/07 - B	520.000	0000109954	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00071417	144271	6/1/2007	4/6/2007	invoice #891144 for date of 4/	3336.370	0000108441	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076782	149912	1/10/2008	11/9/2007	invoice #891278 for 11/9/07 -	32500.000	0000111487	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080340	160446	6/5/2008	3/18/2008	BLACK & VEATCH NEW YORK LLP	21601.710	0000113645	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00072603	591191	7/13/2007	6/12/2007	invoice #891191 for 6/12/07 -	24004.420	0000109163	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00075002	591202	10/16/2007	7/10/2007	invoice #891202 for 7/10/07 -	710.580	0000110353	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076610	591261	1/1/2008	10/5/2007	invoice #891261 for 10/5/07	185.920	0000111352	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00069751	891008	3/21/2007	11/9/2006	invoice #891008 for date of 11	5572.200	0000107759	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00069684	891040	3/19/2007	12/15/2006	invoice #891040 for date of 12	17085.000	0000107720	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070365	891051	4/23/2007	12/21/2006	invoice #891051 for date of 12	37810.000	0000108059	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070215	891052	4/18/2007	1/3/2007	invoice #891052 for date of 1/	1990.000	0000108008	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00069682	891062	3/19/2007	1/10/2007	invoice #891062 for date of 1/	26524.560	0000107718	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00069586	891063	3/12/2007	1/10/2007	invoice #891063 for date of 1/	6688.480	0000107683	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	5849.490	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	6485.320	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	1320.010	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	660.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	440.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	220.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	549.990	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	549.990	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	1290.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	109.990	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	460.010	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	769.990	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	440.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	440.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	660.000	0000109993	
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0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	109.990	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	220.000	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	1209.990	0000109993	
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074115	891067	9/12/2007	1/11/2007	invoice #891067 for 1/11/07 -	444.990	0000109993	
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*Note: only see one payment for these  
3 amounts with related invoice  
number.*

*Sorted by Inv. #*

*C-8*

Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.
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0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00069587	891076	3/12/2007	1/12/2007	invoice #891076 for date 1/12/	3285.430	0000107684
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070731	891084	5/7/2007	2/9/2007	invoice #891084 for date of 2/	29803.000	0000108207
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	7728.870	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	9369.990	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	659.990	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	219.980	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	1100.000	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	440.010	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	440.010	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	810.000	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	1430.010	0000109994
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0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	1980.010	0000109994
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0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	450.000	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00074114	891086	9/12/2007	2/9/2007	invoice #891086 for 2/9/07 - U	2925.000	0000109994
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00071416	891088	6/1/2007	2/12/2007	invoice #891088 for date of 2/	930.000	0000108440
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00071865	891099	6/20/2007	2/19/2007	invoice #891099 for date of 2/	37536.880	0000108686
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070225	891100	4/18/2007	2/20/2007	invoice #891100 for date of 2/	15930.820	0000108025
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070698	891101	5/7/2007	2/20/2007	invoice #891101 for date of 2/	48.500	0000108223
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070663	891102	5/7/2007	2/20/2007	invoice #891102 for date of 2/	21254.890	0000108277
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070273	891110	4/18/2007	3/13/2007	invoice #891110 for date of 3/	29803.000	0000108058
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00070274	891111	4/18/2007	4/12/2007	invoice #891111 for date of 3/	13553.380	0000108057
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00072938	891112	7/25/2007	3/13/2007	Prof. Srvc 09/06 & 11/06 - HD	964.960	0000109333
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00072937	891113	7/25/2007	3/13/2007	Professional Services 03/071	10171.000	0000109347



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0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076862	891294	1/10/2008	12/5/2007	invoice #891294 for 12/5/07 -	7791.690	0000111451
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076691	891295	1/9/2008	12/5/2007	invoice #891295 for 12/5/07 -	36600.000	0000111486
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076793	891301	1/10/2008	12/12/2007	invoice #891301 for 12/12/07 -	14981.940	0000111421
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078033	891302	2/20/2008	12/13/2007	STWS Modeling Support	164.000	0000112122
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078035	891303	2/20/2008	12/13/2007	STWS Modeling Support	3575.860	0000112131
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00077348	891304	1/21/2008	12/13/2007	invoice #891304	4586.380	0000111773
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078034	891305	2/20/2008	12/13/2007	STWS Modeling Support	2335.980	0000112117
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078056	891308	2/20/2008	1/18/2008	UWNY Program Management	21886.630	0000112149
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00077044	891310	1/17/2008	1/2/2008	invoice #891310 for 1/2/08 - S	14591.070	0000111640
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00077046	891311	1/17/2008	1/2/2008	invoice #891311 for 1/2/08 - S	24500.000	0000111639
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078054	891312	2/20/2008	1/7/2008	UWNY Long Term Water Supply	49816.770	0000112144
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078055	891313	2/20/2008	1/7/2008	UWNY Program Management	29083.000	0000112146
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078759	891315	4/1/2008	1/8/2008	STWS Modeling Support	6018.940	0000112620
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078951	891319	4/3/2008	2/10/2008	Additional support	4394.860	0000112621
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078076	891329	3/1/2008	1/31/2008	UWNY Long Term Water Supply C-7	58295.320	0000112308
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00077991	891330	2/19/2008	1/30/2008	UWNY MSA-Pascack 65 De-Aer	16095.000	0000112145
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00077990	891331	2/19/2008	1/31/2008	UWNY MSA-Pascack 65 De-Aerator	25021.250	0000112150
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078338	891333	3/7/2008	2/7/2008	Summit Park Tank Replacement	18900.000	0000112470
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078320	891334	3/7/2008	2/7/2008	Summit Park Tank CPS-Inspectio	24205.360	0000112335
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078952	891337	4/3/2008	3/9/2008	UWNY program management servic	29083.000	0000112673
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078766	891339	4/1/2008	2/11/2008	STWS Modeling Support	8482.090	0000112612
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080389	891341	6/5/2008	2/11/2008	BLACK & VEATCH NEW YORK LLP	867.560	0000113659
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00079305	891349	4/17/2008	3/10/2008	UWNY LTWS Process Engineering	99716.060	0000112936
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080341	891350	6/5/2008	3/10/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113649

Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080341	891350	6/5/2008	3/10/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113649
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080341	891350	6/5/2008	3/10/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113649
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080341	891350	6/5/2008	3/10/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113649
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080341	891350	6/5/2008	3/10/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113649
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00078747	891351	4/1/2008	3/10/2008	STWS Modeling Support	1200.790	0000112616
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080803	891360	6/24/2008	3/19/2008	Summit Park Tank replacement	11000.000	0000113858
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00079403	891365	4/17/2008	4/2/2008	UWNY Program Management invo	29083.000	0000112974
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00079367	891366	4/17/2008	4/4/2008	Summit Park Tank CPS - Inspect	29549.570	0000112944
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00079404	891367	4/17/2008	4/4/2008	UWNY MSA-Pascack 65 De-Aer inv	5207.590	0000112976
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080581	891371	6/17/2008	4/9/2008	UWNY MSA Letchwork Pump staffi	59005.000	0000113771
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080699	891374	6/20/2008	5/7/2008	BLACK & VEATCH NEW YORK LLP	47612.140	0000113859
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080342	891375	6/5/2008	3/5/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113642
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080342	891375	6/5/2008	3/5/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113642
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080342	891375	6/5/2008	3/5/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113642
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080342	891375	6/5/2008	3/5/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113642
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080342	891375	6/5/2008	3/5/2008	BLACK & VEATCH NEW YORK LLP	5816.600	0000113642
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080702	891381	6/20/2008	5/13/2008	UWNY MSA Letchworth Pump Stati	87198.720	0000113853
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00080339	891382	6/5/2008	5/13/2008	BLACK & VEATCH NEW YORK LLP	23524.460	0000113644
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076726	891923	1/10/2008	12/5/2007	invoice #891293 for 12/5/07 -	117.680	0000111454
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00076726	891923	1/10/2008	12/5/2007	invoice #891293 for 12/5/07 -	357.310	0000111454



Raritan Plaza I, Raritan Center  
Edison, New Jersey 08818-3142  
tel: 732 225-7000  
fax: 732 225-7851

Please Remit To:  
Camp Dresser & McKee, Inc.  
15050 Collections Center Drive  
Chicago, IL 60693

UNITED WATER  
SAMEET MASTERS  
700 KINDERMACK ROAD  
ORADELL, NJ 07649

# INVOICE

JULY 26, 2008

INVOICE NUMBER: 80292025/3  
PROJECT NUMBER: 65792  
INVOICE 1

Amount Due  
This Invoice: **\$5,805.96**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: \$	5,805.96	Invoiced Previously: \$	0.00
Other Direct Costs: \$	0.00	Invoiced ITD: \$	5,805.96
Outside Professionals: \$	0.00	Total Contract Amount: \$	5,000.00

Total Due This Invoice: \$ **5,805.96**

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**COPY**

PRIVILEGED AND CONFIDENTIAL

BU 200  
PID C07M005 - 200  
Act 309  
A.M. Ma 8/14/2008

BU 200 PO# \_\_\_\_\_  
REQ# 114536  
APPROVED \_\_\_\_\_ DATE 8/6/08  
MR

C-9



Raritan Plaza I, Raritan Center  
Edison, New Jersey 08818-3142  
tel: 732 225-7000  
fax: 732 225-7851

Please Remit To:  
Camp Dresser & McKee, Inc.  
15050 Collections Center Drive  
Chicago, IL 60693

## INVOICE

UNITED WATER  
SAMEET MASTERS  
700 KINDERMACK ROAD  
ORADELL, NJ 07649

JULY 26, 2008

INVOICE NUMBER: 80292025/3  
PROJECT NUMBER: 65792  
INVOICE 1

Amount Due  
This Invoice: **\$5,805.96**

*PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE*

PROFESSIONAL ENGINEERING SERVICES FOR LTWSP MODEL EVALUATION PER AUTHORIZATION TO PROCEED DATED MAY 23, 2008.

PRIVILEGED AND CONFIDENTIAL

SERVICES FROM INCEPTION THROUGH JUNE 14, 2008

**Direct Labor**

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
CABRAL, P	ENEV.6.0631	44.0		41.83	\$ 1,840.52
BARRETT, T	FNCA.8.0846	1.0		40.70	\$ 40.70
DUFFANY, P	TEGN.3.0137	1.0	1.0	21.64	\$ 54.10
Total:		46.0	1.0		\$ 1,935.32
X 3.0					\$ 5,805.96
<b>\$ 5,805.96</b>					



Raritan Plaza ↓ Raritan Center  
Edison, New Jersey 08818-3142  
tel: 732 225-7000  
fax: 732 225-7851

Please Remit To:  
Camp Dresser & McKee, Inc.  
15050 Collections Center Drive  
Chicago, IL 60693

## INVOICE

UNITED WATER  
SAMEET MASTERS  
700 KINDERMACK ROAD  
ORADELL, NJ 07649

JULY 26, 2008

INVOICE NUMBER: 80292025/3  
PROJECT NUMBER: 65792  
INVOICE 1

Amount Due  
This Invoice: **\$5,805.96**

*PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE*

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Total: \$ 5,805.96



Detail Vendor S 338

Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Type	Type	Amount GL	PO No.
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084045	1	10/23/2008	9/27/2008	Spring Valley Emergency Genera	EN	Engineering	4888.760	0000115564
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084047	12	10/23/2008	9/26/2008	Ramapo Valley Well Field Stand	EN	Engineering	2318.550	0000115562
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084044	12	10/23/2008	9/26/2008	Spring Valley Well Field Stand	EN	Engineering	478.220	0000115569
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025049	13	2/6/2008	1/16/2008	Engineering services - LTMRP -	EN	Engineering	820.920	0000104866
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084046	8	10/23/2008	9/26/2008	resident inspection for Ramapo	EN	Engineering	657.360	0000115571
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080985	80247445/9	7/2/2008	6/4/2008	engineering services for Ramap	EN	Engineering	862.060	0000113850
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00078722	80249058/6	3/25/2008	2/23/2008	professional engineering servi	EN	Engineering	14691.210	0000112583
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076605	80264141/8	1/1/2008	8/22/2007	invoice #80264141/8 for 8/22/0	EN	Engineering	9972.590	0000111332
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076737	80266615/1	1/10/2008	9/24/2007	invoice #80266615/1 for 9/24/0	EN	Engineering	893.430	0000111434
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076738	80266616/1	1/10/2008	9/24/2007	invoice #80266616/1 for 9/24/0	EN	Engineering	851.690	0000111433
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076736	80268495/2	1/10/2008	10/12/2007	invoice #80268495/2 for 10/12/	EN	Engineering	439.220	0000111435
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079400	80268498/2	4/17/2008	10/12/2007	CAMP DRESSER & MCKEE INCInvo	EN	Engineering	194.990	
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079399	80268499/1	4/17/2008	10/12/2007	CAMP DRESSER & MCKEE INCInvo	EN	Engineering	763.380	
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079398	80268502/2	4/17/2008	10/12/2007	CAMP DRESSER & MCKEE INCInvo	EN	Engineering	3846.660	0000112992
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076743	80271305/1	1/10/2008	11/16/2007	invoice #80271305/1 for 11/16/	EN	Engineering	4156.910	0000111428
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076865	80271306/9	1/10/2008	11/16/2007	invoice #80271306/9 for 11/16/	EN	Engineering	1823.190	0000111426
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076739	80271307/3	1/10/2008	11/16/2007	invoice #80271307/3 for 11/16/	EN	Engineering	2119.650	0000111432
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076781	80271308/3	1/10/2008	11/16/2007	invoice #80271308/3 for 11/16/	EN	Engineering	14810.930	0000111467
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076742	80271310/3	1/10/2008	11/16/2007	invoice #80271310/3 for 11/16/	EN	Engineering	599.800	0000111429
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076864	80271312/6	1/10/2008	11/16/2007	invoice #80271312/6 for 11/16/	EN	Engineering	1377.800	0000111425
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076744	80271313/2	1/10/2008	11/16/2007	invoice #80271313/2 for 11/16/	EN	Engineering	5287.980	0000111427
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076740	80271315/12	1/10/2008	11/16/2007	invoice #80271315/12 for 11/16/	EN	Engineering	636.340	0000111431
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076741	80271316/8	1/10/2008	11/16/2007	invoice #80271316/8 for 11/16/	EN	Engineering	7632.020	0000111430
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025027	80272653/1	2/5/2008	12/3/2007	Enginering services - DIP Trou	EN	Engineering	875.340	0000104861
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076780	80272933/13	1/10/2008	12/8/2007	invoice #80272933/13 for 12/8/	EN	Engineering	19207.650	0000111468
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076705	80272934/4	1/9/2008	12/6/2007	invoice #80272934/4 for 12/6/0	EN	Engineering	1727.340	0000111439
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076704	80272935/9	1/9/2008	12/6/2007	invoice #80272935/9 for 12/6/0	EN	Engineering	3546.120	0000111440
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076733	80272936/4	1/10/2008	12/6/2007	invoice #80272936/4 for 12/6/0	EN	Engineering	1536.030	0000111438
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076703	80272937/3	1/9/2008	12/6/2007	invoice #80272937/3 for 12/6/0	EN	Engineering	3541.090	0000111441
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076701	80272938/10	1/9/2008	12/6/2007	invoice #80272938/10 for 12/6/	EN	Engineering	440.550	0000111443
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076735	80272939/4	1/10/2008	12/6/2007	invoice #80272939/4 for 12/6/0	EN	Engineering	928.570	0000111436
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076734	80272940/2	1/10/2008	12/6/2007	invoice #80272940/2 for 12/6/0	EN	Engineering	1930.970	0000111437
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076702	80272941/7	1/9/2008	12/6/2007	invoice #80272941/7 for 12/6/0	EN	Engineering	3311.780	0000111442
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076996	80273624/18	1/16/2008	12/14/2007	invoice #80273624/18 for 12/14	EN	Engineering	5599.050	0000111544

Sorted by invoice number

C-10

000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077704	80274093/14	2/4/2008	12/20/2007 Invoice#80274093/14 dated 12/2	EN	Engineering	793.690	0000111954
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077702	80274094/5	2/4/2008	12/20/2007 Invoice # 80274094/5 dated 12/	EN	Engineering	2469.990	0000111951
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077712	80274095/10	2/4/2008	12/20/2007 Invoice# 80274095/10 dated 12	EN	Engineering	1787.260	0000111962
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079393	80274096/8	4/17/2008	12/20/2007 CAMP DRESSER & MCKEE INCDate	EN	Engineering	516.910	0000112995
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077703	80274097/5	2/4/2008	12/20/2007 Invoice # 80274097/5 dated 12/	EN	Engineering	1631.020	0000111963
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077701	80274098/5	2/4/2008	12/20/2007 Invoice # 80274098/5 dated 12/	EN	Engineering	1722.860	0000111965
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077698	80274099/3	2/4/2008	12/20/2007 Invoice # 80274099/3 dated 12/	EN	Engineering	4598.030	0000111956
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025760	80274110/3	4/23/2008	12/20/2007 Engineering services - Inv.# 8	EN	Engineering	22987.920	0000105298
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00077711	80274147/4	2/4/2008	12/20/2007 Professional Services Related	EN	Engineering	2050.780	0000111907
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010242	80274278/2	1/16/2008	12/21/2007 Invoice #80274278/2 dated 12/2	EN	Engineering	4642.500	0000100222
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00024983	80274279/9	1/22/2008	12/21/2007 Invoice #80274279/9 dated 12/2	EN	Engineering	1880.430	0000104805
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076993	80274280/5	1/16/2008	12/21/2007 invoice #80274280/5 for 12/21/	EN	Engineering	2562.370	0000111547
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076995	80274281/5	1/16/2008	12/21/2007 invoice #80274281/5 for 12/21/	EN	Engineering	4992.180	0000111545
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00076994	80274282/2	1/16/2008	12/21/2007 invoice #80274282/2 for 12/21/	EN	Engineering	2574.290	0000111546
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025047	80276017/38	2/6/2008	1/16/2008 Engineering services - LTMRP I	EN	Engineering	1388.800	0000104879
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025124	80276019/9	2/8/2008	1/16/2008 Engineering services - LTMRP -	EN	Engineering	2034.760	0000104868
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025051	80276023/39	2/6/2008	1/16/2008 Engineering services - LTMRP -	EN	Engineering	1481.290	0000104872
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025046	80276032/40	2/6/2008	1/16/2008 Engineering services - LTMRP-	EN	Engineering	1282.050	0000104863
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025048	80276033/41	2/6/2008	1/16/2008 Engineering services - LTMRP -	EN	Engineering	806.390	0000104865
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025050	80276035/10	2/6/2008	1/16/2008 Engineering services - LTMRP -	EN	Engineering	1249.130	0000104878
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025045	80276037/11	2/6/2008	1/16/2008 Engineering services LTMRP 200	EN	Engineering	994.570	0000104873
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080174	80276044/6	6/1/2008	1/16/2008 professional services - UIRP C	EN	Engineering	11595.750	0000113468
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080499	80276046/15	6/10/2008	1/16/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	608.530	0000113302
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00078142	80276047/5	3/5/2008	1/16/2008 Professional Services related	EN	Engineering	13894.540	0000112361
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080171	80276048/6	6/1/2008	1/16/2008 professional services - UIRP N	EN	Engineering	18638.750	0000113472
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080169	80276049/4	6/1/2008	1/16/2008 professional services - UIRP S	EN	Engineering	31192.930	0000113475
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079963	80276051/6	5/20/2008	1/16/2008 professional services - UIRP V	EN	Engineering	3979.400	0000113321
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025125	80276088/2	2/8/2008	1/17/2008 Engineering services - LTMRP -	EN	Engineering	7778.160	0000104874
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010298	80276272/5	3/1/2008	1/21/2008 CDM Invoice#8027672/5 dated 1/	EN	Engineering	11648.580	0000100270
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025761	80276273/1	4/23/2008	1/21/2008 Profession engineering service	EN	Engineering	17516.990	0000105299
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025351	80278160/12	3/7/2008	2/13/2008 Professional engineering servi	EN	Engineering	2896.400	0000105031
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025355	80278167/13	3/7/2008	2/13/2008 Professional Engineering Servi	EN	Engineering	1460.250	0000105020
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025724	80278180/2	4/17/2008	2/13/2008 Engineering services - Inv.# 8	EN	Engineering	7678.330	0000105278
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025350	80278184/3	3/7/2008	2/13/2008 Professional engineering servi	EN	Engineering	359.400	0000105011
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010305	80278436/6	3/13/2008	2/18/2008 CDM Invoice # 80278436/6Proj	EN	Engineering	11626.290	0000100278
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079955	80278439/7	5/20/2008	2/18/2008 professional services - UIRP C	EN	Engineering	1396.330	0000113319

000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079397	80278441/16	4/17/2008	2/18/2008 CAMP DRESSER & MCKEE INCDate	EN	Engineering	1847.560
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079443	80278442/11	4/23/2008	2/18/2008 CAMP DRESSER & MCKEE INCInvo	EN	Engineering	5000.000 0000113025
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079443	80278442/11	4/23/2008	2/18/2008 CAMP DRESSER & MCKEE INCInvo	EN	Engineering	6792.500 0000113025
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079956	80278443/7	5/20/2008	2/18/2008 professional services - UIRP N	EN	Engineering	2900.130 0000113306
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079716	80278445/6	5/6/2008	2/18/2008 Professional Services related	EN	Engineering	11762.730 0000112703
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079716	80278445/6	5/6/2008	2/18/2008 Professional Services related	EN	Engineering	2152.350 0000112703
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079395	80278447/9	4/17/2008	2/18/2008 CAMP DRESSER & MCKEE INCDate	EN	Engineering	781.590
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079957	80278448/7	5/20/2008	2/18/2008 professional services - UIRP V	EN	Engineering	3751.170 0000113313
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080175	80278449/1	6/1/2008	2/18/2008 professional services - UIRP N	EN	Engineering	14809.370 0000113470
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080176	80278456/5	6/1/2008	2/18/2008 professional services - UIRP S	EN	Engineering	11741.350 0000113465
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010337	80279053/3	4/16/2008	2/23/2008 Engineering services - Inv.# 8	EN	Engineering	9970.000 0000100308
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00078737	80279056/3	3/25/2008	2/23/2008 professional services for resi	EN	Engineering	5663.700 0000112551
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00078736	80279057/6	3/25/2008	2/23/2008 professional engineering servi	EN	Engineering	3371.320 0000112548
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025847	80280166/7	5/1/2008	2/13/2008 Professional engineering servi	EN	Engineering	4826.210 0000105339
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026004	80280171/22 14	5/20/2008	2/13/2008 Engineering services - Inv.# 1	EN	Engineering	20062.650 0000105483
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025850	80280174/19	5/1/2008	2/13/2008 Professional engineering servi	EN	Engineering	9450.970 0000105361
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025834	80280419/47	5/1/2008	2/13/2008 Professional engineering servi	EN	Engineering	876.020 0000105344
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025845	80280421/49	5/1/2008	2/13/2008 Professional engineering servi	EN	Engineering	1109.420 0000105346
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025836	80280423/51	5/1/2008	2/13/2008 Professional engineering servi	EN	Engineering	1127.960 0000105338
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025841	80280426/53	5/1/2008	2/13/2008 Professional engineering servi	EN	Engineering	1181.040 0000105351
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079806	80280573/7	5/8/2008	3/14/2008 CDM professional services rela	EN	Engineering	30779.280 0000113238
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079394	80280574/17	4/17/2008	3/14/2008 CAMP DRESSER & MCKEE INCDate	EN	Engineering	959.560
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079396	80280575/12	4/17/2008	3/14/2008 CAMP DRESSER & MCKEE INCDate	EN	Engineering	620.200
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079953	80280576/8	5/20/2008	3/14/2008 professional services - UIRP N	EN	Engineering	2322.120 0000113305
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079954	80280578/8	5/20/2008	3/14/2008 professional services - UIRP C	EN	Engineering	891.080 0000113317
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080172	80280579/6	6/1/2008	3/14/2008 professional services - UIRP S	EN	Engineering	10468.680 0000113466
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079958	80280580/2	5/20/2008	3/14/2008 professional services - UIRP N	EN	Engineering	6785.940 0000113315
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025723	80280780/3	4/17/2008	3/18/2008 Engineering services - Inv.# 8	EN	Engineering	5319.030 0000105273
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025871	80280782/20	5/7/2008	3/18/2008 Professional engineering servi	EN	Engineering	11908.050 0000105367
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025835	80280783/54	5/1/2008	3/18/2008 Professional engineering servi	EN	Engineering	455.280 0000105357
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025945	80280784/1	5/9/2008	3/18/2008 Engineering services - Inv.# 8	EN	Engineering	1131.700 0000105442
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025838	80280786/55	5/1/2008	3/18/2008 Professional engineering servi	EN	Engineering	850.460 0000105358
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025872	80280787/21	5/7/2008	3/18/2008 Professional engineering servi	EN	Engineering	10876.980 0000105369
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025843	80280788/22	5/1/2008	3/18/2008 Professional engineering servi	EN	Engineering	767.880 0000105347
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025844	80280790/56	5/1/2008	3/18/2008 Professional engineering servi	EN	Engineering	790.370 0000105359
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025944	80280791/2	5/9/2008	3/18/2008 engineering services - inv# 80	EN	Engineering	799.810 0000105424

000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025848	80280792/23	5/1/2008	3/18/2008	Professional engineering servi	EN	Engineering	5173.060	0000105348
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025840	80280797/57	5/1/2008	3/18/2008	Professional engineering servi	EN	Engineering	760.300	0000105340
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025943	80280798/3	5/9/2008	3/18/2008	Engineering services - Inv.# 8	EN	Engineering	373.550	0000105423
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025942	80280802/4	5/9/2008	3/18/2008	Engineering services	EN	Engineering	502.690	0000105431
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025940	80280803/5	5/9/2008	3/18/2008	engineering services - Inv.# 8	EN	Engineering	552.710	0000105429
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025941	80280805/6	5/9/2008	3/18/2008	Engineering services - Inv.# 8	EN	Engineering	646.330	0000105441
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025930	80281012/25	5/9/2008	3/18/2008	Engineering services - Inv.# 8	EN	Engineering	3194.470	0000105407
000000996	CDMSMITHIN-001	CDM SMITH INC	00685	00033027	80281238/1/1	4/14/2008	3/24/2008	80281238/1	EN	Engineering	5561.880	0000103978
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010335	80281548/4	4/9/2008	3/26/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	1991.600	
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025927	80281549/1	5/9/2008	3/26/2008	Professional services - Inv.#	EN	Engineering	4825.600	0000105417
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079318	80281550/4	4/17/2008	3/26/2008	resident inspection for Ramapo	EN	Engineering	1027.500	0000112914
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079401	80281551/7	4/17/2008	3/26/2008	engineering services for Sprin	EN	Engineering	14349.680	0000112970
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079319	80281552/7	4/17/2008	3/26/2008	engineering services for Ramap	EN	Engineering	2401.050	0000112915
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010334	80281553/2	4/9/2008	3/26/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	4765.370	
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025928	80281683/4	5/9/2008	2/27/2008	Engineering services - Inv.# 8	EN	Engineering	6847.020	0000105392
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026007	80282798/4	5/20/2008	2/13/2008	Engineering services - Inv.# 8	EN	Engineering	1522.840	0000105434
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025931	80283448/26	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	6107.430	0000105390
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026167	80283453/4	6/11/2008	4/18/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	2792.310	0000105521
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025946	80283454/5	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	1867.200	0000105430
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026005	80283456/1	5/20/2008	4/18/2008	Professional engineering servi	EN	Engineering	13094.740	0000105484
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025852	80283462/24	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	5950.670	0000105343
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025851	80283598/25	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	6084.790	0000105349
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025846	80283599/26	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	5327.810	0000105355
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025833	80283600/58	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	484.980	0000105336
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025849	80283601/27	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	3868.370	0000105352
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025837	80283604/59	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	409.220	0000105354
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025926	80283605/7	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	2022.290	0000105406
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025842	80283606/60	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	194.360	0000105342
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025839	80283608/61	5/1/2008	4/18/2008	Professional engineering servi	EN	Engineering	337.600	0000105350
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025929	80283610/8	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	3449.300	0000105405
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025921	80283612/9	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	2242.950	0000105413
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025922	80283613/10	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	3787.580	0000105408
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025923	80283616/11	5/9/2008	4/18/2008	Engineering services - Inv.# 8	EN	Engineering	3162.450	0000105397
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025924	80283618/12	5/9/2008	4/18/2008	Engineering services -Inv.# 80	EN	Engineering	3236.300	0000105409
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079962	80284036/9	5/20/2008	4/24/2008	professional services - UIRP C	EN	Engineering	788.600	0000113320
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079961	80284037/8	5/20/2008	4/24/2008	professional services - UIRP V	EN	Engineering	9919.970	0000113310

000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079882	80284038/8	5/15/2008	4/24/2008	CAMP DRESSER & MCKEE INC Dat	EN	Engineering	15090.410	0000113352
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080553	80284039/18	6/17/2008	4/24/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	201.260	0000113791
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080552	80284043/13	6/17/2008	4/24/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	187.180	0000113791
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079832	80284044/1	5/12/2008	4/24/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	3316.120	0000113303
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079960	80284045/9	5/20/2008	4/24/2008	professional services - UIRP N	EN	Engineering	5608.240	0000113308
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080177	80284047/7	6/1/2008	4/24/2008	professional services - UIRP S	EN	Engineering	11150.660	0000113467
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00079959	80284049/3	5/20/2008	4/24/2008	professional services - UIRP H	EN	Engineering	2339.870	0000113309
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025936	80284843	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	1453.520	0000105396
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025939	80284844	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	3101.570	0000105411
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025934	80284845	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	1668.380	0000105389
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025935	80284847	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	1453.520	0000105403
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025933	80284851	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	1453.520	0000105395
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025938	80284852	5/9/2008	5/1/2008	Engineerin services - Inv.# 80	EN	Engineering	8219.620	0000105410
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025937	80284853	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	3871.050	0000105416
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00025932	80284854	5/9/2008	5/1/2008	Engineering services - Inv.# 8	EN	Engineering	1895.700	0000105391
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026437	80285126/3	7/2/2008	4/18/2008	Engineering services - Field I	EN	Engineering	4777.430	0000105728
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080352	80285709/8	6/5/2008	5/16/2008	professional engineering servi	EN	Engineering	5773.530	0000113633
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080351	80285710/5	6/5/2008	5/16/2008	professional services - reside	EN	Engineering	729.310	0000113635
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080353	80285711/8	6/5/2008	5/16/2008	professional engineering servi	EN	Engineering	5388.970	0000113634
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026438	80285757/2	7/2/2008	5/16/2008	Engineering services - Inv.# 8	EN	Engineering	2745.600	0000105729
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010423	80285766/1	7/2/2008	5/16/2008	Engineering services - Inv.#80	EN	Engineering	3993.390	0000100386
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010423	80285766/1	7/2/2008	5/16/2008	Engineering services - Mapping	EN	Engineering	3993.380	0000100386
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026424	80285822/27	7/2/2008	5/19/2008	Engineering services - Lecount	EN	Engineering	20878.490	0000105734
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026389	80285823/5	7/1/2008	5/19/2008	Engineering services - Inv.# 8	EN	Engineering	181.130	0000105692
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026439	80285824/2	7/2/2008	5/19/2008	Engineering services - Inv.# 8	EN	Engineering	4952.840	0000105735
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026388	80285825/4	7/1/2008	5/19/2008	Professional engineering servi	EN	Engineering	718.550	0000105688
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026265	80285826/5	6/19/2008	5/19/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	4081.780	0000105627
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026392	80285827/13	7/1/2008	5/19/2008	Engineering services - LTMRP -	EN	Engineering	473.660	0000105695
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026395	80285828/14	7/1/2008	5/19/2008	Engineering services - LTMRP -	EN	Engineering	656.440	0000105699
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026394	80285830/15	7/1/2008	5/19/2008	Engineering services - LTMRP -	EN	Engineering	395.020	0000105694
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026393	80285841/16	7/1/2008	5/19/2008	Engineering services - LTMRP -	EN	Engineering	411.130	0000105687
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026391	80285843/17	7/1/2008	5/19/2008	Engineering services - Inv.# 8	EN	Engineering	323.400	0000105702
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026390	80285845/18	7/1/2008	5/19/2008	Engineering services - Inv.# 8	EN	Engineering	737.120	0000105703
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081686	80285855/10	8/1/2008	5/19/2008	UIRP Call Hollow Rd	EN	Engineering	9084.560	0000114340
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081688	80285857/4	8/1/2008	5/19/2008	UIRP Hillcrest	EN	Engineering	2286.780	0000114332
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081682	80285867/10	8/1/2008	5/19/2008	UIRP North Main St	EN	Engineering	902.580	0000114336

000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081684	80285868/8	8/1/2008	5/19/2008 UIRP Sloatsburg	EN	Engineering	3102.530	0000114330
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080713	80285870/9	6/20/2008	5/19/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	16910.780	0000113745
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081681	80285871/9	8/1/2008	5/19/2008 UIRP Viola Rd	EN	Engineering	3554.580	0000114338
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081685	80285873/1	8/1/2008	5/19/2008 UIRP Call Hollow	EN	Engineering	106.180	0000114328
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081687	80285874/1	8/1/2008	5/19/2008 UIRP Hillcrest	EN	Engineering	106.180	0000114335
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081683	80285880/1	8/1/2008	5/19/2008 UIRP Sloatsburg Section 1	EN	Engineering	162.530	0000114327
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081680	80286224/1	8/1/2008	5/19/2008 UIRP Viola Rd	EN	Engineering	431.240	0000114339
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010421	80286869/1	7/2/2008	5/24/2008 Professional services - Inv.#	EN	Engineering	7093.390	0000100387
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010424	80286876/1	7/2/2008	5/24/2008 Engineering services - Westche	EN	Engineering	15620.210	0000100385
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010383	80286898/7	6/11/2008	5/24/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	1349.900	0000100353
000000996	CDMSMITHIN-001	CDM SMITH INC	00100	00183696	80287444/1	6/12/2008	6/4/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	3554.200	0000139011
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00080984	802874446/9	7/2/2008	6/4/2008 engineering services for Sprin	EN	Engineering	2215.260	0000113847
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081015	80287447/6	7/2/2008	6/4/2008 resident inspection for Ramapo	EN	Engineering	404.590	0000113846
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026791	80288826/6	8/15/2008	6/24/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	10118.250	0000105905
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026954	80288827/3	9/12/2008	6/24/2008 Engineering services Premum Po	EN	Engineering	321.470	0000105990
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026948	80288829/19	9/12/2008	6/24/2008 Engineering services - Birch S	EN	Engineering	1212.760	0000105987
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026950	80288832/20	9/12/2008	6/24/2008 Engineering services - Inv.3 8	EN	Engineering	1611.340	0000105993
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026944	80288837/21	9/12/2008	6/24/2008 LTMRP - Cleveland Court - Inv.	EN	Engineering	1561.210	0000105999
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010425	80288838/5	7/8/2008	6/25/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	319.560	0000100390
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026952	80288839/22	9/12/2008	6/24/2008 engineering services - Flower	EN	Engineering	1567.790	0000106000
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026955	80288841/23	9/12/2008	6/24/2008 LTMRP - Hamilton Ave. Inv.3 80	EN	Engineering	1863.570	0000105992
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026934	80288842/24	9/12/2008	6/24/2008 LTMRP- Kent Ave. - Inv.# 80288	EN	Engineering	2539.260	0000106007
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010476	80288885/2	9/5/2008	6/25/2008 Interconnection vaults - Inv.#	EN	Engineering	2277.600	0000100429
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026470	80288886/2	7/14/2008	6/25/2008 Engineering services - Inv.# 8	EN	Engineering	372.920	0000105778
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026947	80288890/1	9/12/2008	6/25/2008 Engineering services - Inv.# 8	EN	Engineering	177.190	0000105984
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081422	80288891/1	7/18/2008	6/25/2008 UIRP Sloatsburg Section 2	EN	Engineering	7410.440	0000114173
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081372	80288895/3	7/17/2008	6/25/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	3579.400	0000114126
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081425	80288896/5	7/18/2008	6/25/2008 UIRP Hillcrest	EN	Engineering	1755.360	0000114178
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081427	80288897/11	7/18/2008	6/25/2008 UIRP Call Hollow Road	EN	Engineering	2770.290	0000114181
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081424	80288898/2	7/18/2008	6/25/2008 UIRP Call Hollow	EN	Engineering	218.880	0000114177
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081402	80288899/19	7/18/2008	6/25/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	674.280	0000114172
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081426	80288903/10	7/18/2008	6/25/2008 UIRP Viola Road	EN	Engineering	1137.270	0000114179
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081421	80288904/2	7/18/2008	6/25/2008 UIRP Viola Road	EN	Engineering	392.000	0000114176
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081423	80288905/2	7/18/2008	6/25/2008 UIRP Sloatsburg Section 1	EN	Engineering	2366.700	0000114174
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082124	80290576/1	8/19/2008	7/11/2008 CAMP DRESSER & MCKEE INC Dat	EN	Engineering	5805.960	0000114536
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081678	80290695/11	8/1/2008	7/15/2008 UIRP Sloatsburg	EN	Engineering	2009.620	0000114334

S - tampering reference invoice # 80292025/1. Do not see any invoice on this listing with that number. Invoice 80290576/1 appears with the same invoice date + amount. This invoice # appears only once.

000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081679	80290697/3	8/1/2008	7/15/2008	UIRP Sloastburg Section 2	EN	Engineering	9958.760	0000114333
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081656	80290698/12	8/1/2008	7/15/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	3622.330	0000114357
000000996	CDMSMITHIN-001	CDM SMITH INC	00100	00186426	80291042/2	8/8/2008	7/23/2008	CDM Invoice Date 7/23/08In	EN	Engineering	21478.060	0000140783
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027027	80291044/3	9/23/2008	7/23/2008	Engineering services - Oak St	EN	Engineering	10469.400	0000106051
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081972	80291045/10	8/18/2008	7/23/2008	engineering services - Ramapo	EN	Engineering	8948.190	0000114480
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081973	80291046/10	8/18/2008	7/23/2008	engineering services - Spring	EN	Engineering	3017.360	0000114476
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026788	80291282/7	8/15/2008	7/23/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	8362.910	0000105925
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026932	80291283/4	9/12/2008	7/23/2008	engineering services Premium p	EN	Engineering	2538.510	0000106003
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026929	80291289/25	9/12/2008	7/23/2008	Engineering services Birch Str	EN	Engineering	2011.970	0000106008
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026930	80291291/26	9/12/2008	7/23/2008	Engineering services Cleveland	EN	Engineering	2032.240	0000106011
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081886	80291298/4	8/11/2008	7/23/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	267.110	0000114439
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081872	80291300/16	8/8/2008	7/23/2008	CDM Invoice# 80291300/16Da	EN	Engineering	368.440	0000114440
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026935	80291302/27	9/12/2008	7/23/2008	Inv.# 80291302/27	EN	Engineering	2047.100	0000106002
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081967	80291306/6	8/18/2008	7/23/2008	UIRP Hillcrest	EN	Engineering	1577.430	0000114485
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026931	80291308/28	9/12/2008	7/23/2008	Engineering services - Flower	EN	Engineering	2194.010	0000106001
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081969	80291310/11	8/18/2008	7/23/2008	UIRP Viola Rd	EN	Engineering	314.650	0000114484
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081966	80291312/2	8/18/2008	7/23/2008	UIRP Hillcrest	EN	Engineering	8074.540	0000114487
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081965	80291314/3	8/18/2008	7/23/2008	UIRP Sloastburg Section 1	EN	Engineering	2486.090	0000114482
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082125	80291315/4	8/19/2008	7/23/2008	UIRP Sloastburg Section 2	EN	Engineering	11163.530	0000114532
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026940	80291316/29	9/12/2008	7/23/2008	LTMRP - Hamilton Ave. -Inv.3 8	EN	Engineering	1593.130	0000105995
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082793	80291317/13	9/18/2008	7/23/2008	CDM Invoice# 80291317/13Dat	EN	Engineering	1232.160	0000114951
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026942	80291318/30	9/12/2008	7/23/2008	LTMRP - Kent Ave.	EN	Engineering	1521.510	0000105983
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081968	80291319/14	8/18/2008	7/23/2008	UIRP Sloastburg	EN	Engineering	2939.940	0000114486
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081985	80292025/3	8/18/2008	7/26/2008	CAMP DRESSER & MCKEE INC Dat	EN	Engineering	5805.960	0000114641
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010522	80292858/3	11/12/2008	8/8/2008	Evaluating the redistricting	EN	Engineering	521.030	0000100469
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010475	80292859/1	9/5/2008	8/8/2008	2008 Hydraulic Modeling	EN	Engineering	4513.600	0000100428
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083399	80293442/7	10/1/2008	8/18/2008	inspection for Ramapo Emergenc	EN	Engineering	1492.390	0000115114
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084366	80293443/4	11/13/2008	8/18/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	11839.200	0000115551
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083398	80293446/11	10/1/2008	8/18/2008	Ramapo Valley Well Field Stand	EN	Engineering	4047.660	0000115117
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083397	80293447/11	10/1/2008	8/18/2008	Spring Valley Well Field Stand	EN	Engineering	456.700	0000115122
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026933	80293502/5	9/12/2008	8/18/2008	Engineering services -Premium	EN	Engineering	2008.200	0000106006
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026949	80293505/31	9/12/2008	8/18/2008	Engineering service - Birch St	EN	Engineering	1123.890	0000105991
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026951	80293508/32	9/12/2008	8/18/2008	Engineering services Cleveland	EN	Engineering	712.280	0000105989
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026945	80293513/33	9/12/2008	8/18/2008	LTMRP - Cleveland Ct. - Inv.#	EN	Engineering	820.980	0000105996
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026953	80293514/34	9/12/2008	8/18/2008	Engineering services Flower St	EN	Engineering	874.060	0000105998
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027289	80293515/8	11/7/2008	8/18/2008	CAMP DRESSER & MCKEE INC Invo	EN	Engineering	15583.490	0000106247

\* - Tompkins reference invoice # 80292025/4. Do not see any invoice on this listing with that number. Invoice 80293443/4 appears for the same amount + invoice date. This invoice # appears only once.

000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026941	80293517/35	9/12/2008	8/18/2008 LTMRP - Hamilton Ave. Inv.# 80	EN	Engineering	1084.020	0000105997
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00026943	80293523/36	9/12/2008	8/18/2008 LTMRP - Kent Ave. - Inv.# 8029	EN	Engineering	1138.740	0000105986
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082797	80293780/12	9/18/2008	8/19/2008 UIRP Call Hollow Rd	EN	Engineering	667.520	0000114956
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083163	80293783/12	10/1/2008	8/19/2008 UIRP Viola Rd	EN	Engineering	396.180	0000114957
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082823	80293784/12	9/18/2008	8/19/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	1371.880	0000115026
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083162	80293785/7	10/1/2008	8/19/2008 UIRP Hillcrest	EN	Engineering	1099.250	0000114954
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083167	80293786/3	10/1/2008	8/19/2008 UIRP Call Hollow Rd	EN	Engineering	212.360	0000114953
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083335	80293787/3	10/1/2008	8/19/2008 UIRP Hillcrest	EN	Engineering	12434.480	0000115013
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083170	80293788/4	10/1/2008	8/19/2008 UIRP Sloatsburg Section 1	EN	Engineering	9973.470	0000114961
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083169	80293789/15	10/1/2008	8/19/2008 UIRP Sloatsburg	EN	Engineering	871.250	0000114960
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083171	80293790/5	10/1/2008	8/19/2008 UIRP Sloatsburg Section 2	EN	Engineering	4923.130	0000114958
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083168	80293791/3	10/1/2008	8/19/2008 UIRP Viola Rd	EN	Engineering	7305.580	0000114964
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027163	80293793/2	10/10/2008	8/19/2008 Hastings Booster - Inv.# 80293	EN	Engineering	716.750	0000106088
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083198	80294419/13	10/1/2008	8/27/2008 UIRP Call Hollow Rd	EN	Engineering	217.150	0000115021
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083204	80294420/8	10/1/2008	8/27/2008 UIRP Hillcrest	EN	Engineering	407.960	0000115030
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083205	80294421/4	10/1/2008	8/27/2008 UIRP Hillcrest	EN	Engineering	7017.160	0000115025
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083202	80294422/13	10/1/2008	8/27/2008 UIRP Viola Rd	EN	Engineering	354.720	0000115018
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083203	80294423/4	10/1/2008	8/27/2008 UIRP Viola Rd	EN	Engineering	1276.290	0000115028
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083199	80294424/12	10/1/2008	8/27/2008 UIRP North Main Street	EN	Engineering	1526.600	0000115029
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083200	80294431/16	10/1/2008	8/27/2008 UIRP Sloatsburg	EN	Engineering	247.880	0000115024
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083201	80294443/7	10/1/2008	8/27/2008 UIRP Sloatsburg Section 2	EN	Engineering	4071.820	0000115022
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083206	80294456/5	10/1/2008	8/27/2008 UIRP Sloatsburg Section 1	EN	Engineering	7307.100	0000115023
000000996	CDMSMITHIN-001	CDM SMITH INC	00685	00033290	80295493/2	10/14/2008	9/16/2008 80295493/2	EN	Engineering	1437.300	0000104161
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027581	80295759/39	12/14/2008	9/18/2008 Clevelan Ct- Inv.# 80295795/39	EN	Engineering	1721.260	0000106470
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027562	80295786/6	12/14/2008	9/18/2008 Premium point wate main - Inv.	EN	Engineering	5743.540	0000106461
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027534	80295788/37	12/14/2008	9/18/2008 Professional services - Inv.#	EN	Engineering	1565.700	0000106394
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027396	80295790/38	12/8/2008	9/18/2008 Professional services - Inv.#	EN	Engineering	1684.300	0000106391
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027542	80295796/40	12/14/2008	9/18/2008 Professional services - Inv.#	EN	Engineering	1668.230	0000106414
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027560	80295801/41	12/14/2008	9/18/2008 hamilton ave. Inv.#80295801/41	EN	Engineering	1495.620	0000106458
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027561	80295802/42	12/14/2008	9/18/2008 Kent Ave. - Inv.# 80295802/42	EN	Engineering	1594.650	0000106456
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010558	80295927/4	12/16/2008	9/19/2008 Professional services - Inv.#	EN	Engineering	16154.670	0000100505
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084365	80296433/13	11/13/2008	9/25/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	10024.410	0000115550
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027431	80296434/3	12/14/2008	9/25/2008 Professional services	EN	Engineering	2749.790	0000106450
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083858	80296435/14	10/20/2008	9/25/2008 UIRP Call Hollow Rd	EN	Engineering	238.140	0000115367
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083857	80296436/4	10/20/2008	9/25/2008 UIRP Call Hollow Rd	EN	Engineering	9561.050	0000115366
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083856	80296437/5	10/20/2008	9/25/2008 UIRP Hillcrest	EN	Engineering	3449.600	0000115368



000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083855	80296438/13	10/20/2008	9/25/2008	UIRP North Main Street	EN	Engineering	2321.900	0000115357
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083853	80296440/8	10/20/2008	9/25/2008	UIRP Sloatsburg Section 2	EN	Engineering	3869.780	0000115361
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083854	80296441/6	10/20/2008	9/25/2008	UIRP Sloatsburg Section 1	EN	Engineering	4146.960	0000115356
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00083852	80296442/5	10/20/2008	9/25/2008	UIRP Viola Rd	EN	Engineering	363.450	0000115371
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027625	80296555/4	12/17/2008	9/26/2008	Oak Street garage - Inv.# 8029	EN	Engineering	10146.260	0000106471
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027285	80296609/9	11/1/2008	9/26/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	13605.160	0000106248
000000996	CDMSMITHIN-001	CDM SMITH INC	00100	00190453	80296838/3	10/14/2008	9/27/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	5941.350	0000142978
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027683	80298429/7	12/23/2008	10/21/2008	Professiona services - Inv.# 8	EN	Engineering	1053.800	0000106549
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027430	80298438/43	12/14/2008	10/21/2008	Professional services	EN	Engineering	2043.770	0000106449
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027575	80298448/44	12/14/2008	10/21/2008	LTMR program - Cleveland Ave.	EN	Engineering	1392.680	
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027429	80298451/45	12/14/2008	10/21/2008	Inv.# 80298451/45	EN	Engineering	1309.550	0000106446
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027433	80298457/46	12/14/2008	10/21/2008	professional services LTMRP -	EN	Engineering	1489.870	0000106467
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027574	80298459/47	12/14/2008	10/21/2008	2008 LTMR program - Blanket PO	EN	Engineering	1586.190	
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010551	80298902/1	12/13/2008	10/23/2008	Professional services	EN	Engineering	941.200	0000100502
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010545	80298904/2	12/12/2008	10/23/2008	Professional services	EN	Engineering	2473.200	0000100498
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010553	80298906/5	12/16/2008	10/23/2008	Professional services - Inv.#	EN	Engineering	19545.010	0000100506
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084610	80298913/1	12/11/2008	10/23/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	699.800	0000115970
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084622	80298914/5	12/11/2008	10/23/2008	UIRP Call Hollow Rd - NO TAX	EN	Engineering	1187.110	0000116040
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084571	80298917/6	12/4/2008	10/23/2008	CDMInvoice Date 10/23/08In	EN	Engineering	3253.110	0000115966
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084570	80298918/14	12/4/2008	10/23/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	212.990	0000115968
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084569	80298922/14	12/4/2008	10/23/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	6569.280	0000115965
000000996	CDMSMITHIN-001	CDM SMITH INC	00100	00191452	80299197/4	11/3/2008	10/25/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	15415.400	0000143740
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084201	80299198/9	11/3/2008	10/25/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	547.800	0000115689
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027313	80299204/1	11/18/2008	10/25/2008	Engineering services for Hydra	EN	Engineering	1336.400	0000106296
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010570	80300198/2	12/20/2008	11/29/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	4472.350	0000100520
000000996	CDMSMITHIN-001	CDM SMITH INC	00055	00010543	80301495/6	12/11/2008	11/25/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	2828.800	0000100494
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027622	80301496/85	12/17/2008	11/25/2008	Professional services - Inv.#	EN	Engineering	4210.240	0000106514
000000996	CDMSMITHIN-001	CDM SMITH INC	00100	00193555	80301497/5	12/18/2008	11/25/2008	CAMP DRESSER & MCKEE INC Inv	EN	Engineering	8676.600	0000145336
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027623	80301502/2	12/17/2008	11/25/2008	Professional services - Inv.#	EN	Engineering	1635.400	0000106507
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084761	80301503/13	12/18/2008	11/25/2008	Ramapo Valley Well Field Stand	EN	Engineering	2779.930	0000116162
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084646	80301504/13	12/14/2008	11/25/2008	Spring Valley Well Field Emerg	EN	Engineering	3725.940	0000116138
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084648	80301505/10	12/14/2008	11/25/2008	Ramapo Emergency Generator Pro	EN	Engineering	328.680	0000116141
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084649	80301506/2	12/14/2008	11/25/2008	UWNY Emergency Generaion Proje	EN	Engineering	328.680	0000116143
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027668	80302002/5	12/23/2008	11/29/2008	Professional services - Inv.#	EN	Engineering	3935.600	0000106571
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027669	80302003/6	12/23/2008	11/29/2008	Professioanl services - Inv# 8	EN	Engineering	2030.090	0000106573
000000996	CDMSMITHIN-001	CDM SMITH INC	00053	00027670	80302004/1	12/23/2008	11/29/2008	Professional services - Inv.#	EN	Engineering	5928.400	0000106570

000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084787	80302012/15	12/22/2008	11/29/2008 UIRP North Main St - no tax	EN	Engineering	6274.460	0000116188
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084786	80302017/6	12/22/2008	11/29/2008 UIRP Call Hollow Rd - no tax	EN	Engineering	594.370	0000116190
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084785	80302018/9	12/22/2008	11/29/2008 UIRP Hillcrest - no tax	EN	Engineering	257.670	0000116194
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084784	80302019/7	12/22/2008	11/29/2008 UIRP Hillcrest - no tax	EN	Engineering	1407.740	0000116187
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084780	80302021/14	12/22/2008	11/29/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	1450.970	0000116182
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084783	80302023/10	12/22/2008	11/29/2008 UIRP Sloatsburg Section 2 - no	EN	Engineering	3193.830	0000116185
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084782	80302024/15	12/22/2008	11/29/2008 UIRP Viola Rd - no tax	EN	Engineering	465.860	0000116186
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00084781	80302025/6	12/22/2008	11/29/2008 UIRP Viola Rd - no tax	EN	Engineering	141.040	0000116192
000000996	CDMSMITHIN-001	CDM SMITH INC	00100	00193783	80303060/6	12/23/2008	12/12/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	802.020	0000145467
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081401	80585856/14	7/18/2008	5/19/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	787.200	0000114172
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082790	82093775/11	9/18/2008	8/19/2008 UIRP North Main Street	EN	Engineering	1802.410	0000114955
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082772	8285852/2	9/18/2008	5/19/2008 Invoice # 80285852/2dated 5/	EN	Engineering	5331.480	0000113665
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00082772	8285852/2	9/18/2008	5/19/2008 Invoice # 80285852/2dated 5/	EN	Engineering	3750.810	0000113665
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081213	8288894/10	7/10/2008	6/25/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	11324.750	0000114100
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081403	8288902/15	7/18/2008	6/25/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	1688.170	0000114172
000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00081873	8291307/11	8/8/2008	7/23/2008 CAMP DRESSER & MCKEE INC Inv	EN	Engineering	6072.900	0000114474

**Invoice**

**Leggette, Brashears & Graham, Inc.**  
4 Research Drive, Suite 301  
Shelton, Connecticut  
06484  
Phone: 203.944.5000

October 19, 2007  
Invoice No: 2710394

Steve Garabed  
United Water  
700 Kinderkamack Road  
Oradell, NJ 07649

Project 0807.UNYDES.01 United Water New York Desalination

cc: Mr. Robert J. Alessi, Esq.  
LeBoeuf Lamb  
99 Washington Avenue, Suite 2020  
Albany, NY 12210

**Professional Services through September 30, 2007**

**Professional Personnel**

	Hours	Rate	Amount	
Getchell, Frank	1.00	185.00	185.00	
Prehoda, William	12.50	146.00	1,825.00	
Totals	13.50		2,010.00	
<b>Total Labor</b>				<b>2,010.00</b>

**Unit Billing**

Mileage Company Vehicle @ \$.485/mile				
9/13/07 LTWS meeting	58.0 Miles @ 0.485		28.13	
<b>Total Units</b>	<b>1.05 times</b>		<b>28.13</b>	<b>29.54</b>

Service Charge (copies, fax, phone)	2.00% of 2,010.00		40.20	
			<b>40.20</b>	<b>40.20</b>

**Total this Invoice \$2,079.74**

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**Outstanding Invoices**

Number	Date	Balance
2709381	9/20/07	4,141.97
<b>Total</b>		<b>4,141.97</b>

Payment is due upon receipt of invoice. On accounts past due by 45 days, Client will pay a finance charge of 1.25 percent per month dating from the invoice date. We accept MasterCard and Visa.

Project Manager William Prehoda

Authorized   
Frank Getchell

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Detail Vendor Spend

Vendor	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Project	Amount GL	PO No.
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00068803	2608472	2/1/2007	8/16/2006	invoice 2608472	REGMT501_200	306.000	0000107321
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00068192	2609307	1/16/2007	9/18/2006	invoice #2609307 for date of 9	C06C528_200	665.930	0000107109
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00068219	2610504	1/16/2007	10/18/2006	invoice #2610504 for date of 1	C06C528_200	1880.880	0000107110
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00068218	2611113	1/16/2007	11/14/2006	invoice #2611113 for date of 1	C06C528_200	1931.700	0000107111
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072880	2612024	7/20/2007	12/7/2006	invoice #2612024 for date of 1	C07M011_200	11250.000	0000109247
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069294	2701132	3/1/2007	1/15/2007	invoice #2701132 for date of 1	C06A502_200	699.880	0000107523
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069293	2701133	3/1/2007	1/15/2007	invoice #2701133 for date of 1	C06A502_200	699.880	0000107524
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069292	2701135	3/1/2007	1/15/2007	invoice #2701135 for date of 1	C06A502_200	699.880	0000107525
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069291	2701136	3/1/2007	1/15/2007	invoice #2701136 for date of 1	C06B501_200	8647.590	0000107526
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069850	2701137	3/23/2007	1/15/2007	invoice 2701137	REGMT501_200	1477.360	0000107734
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069590	2702350	3/12/2007	2/14/2007	invoice #2702350 for date of 2	C06A502_200	9488.110	0000107678
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069595	2702355	3/12/2007	2/14/2007	invoice #2702355 for date of 2	C06A502_200	1569.530	0000107673
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069594	2702356	3/12/2007	2/14/2007	invoice #2702356 for date of 2	C06A502_200	2072.360	0000107674
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069596	2702358	3/12/2007	2/14/2007	invoice #2702358 for date of 2	C06A502_200	405.440	0000107679
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069593	2702360	3/12/2007	2/14/2007	invoice #2702360 for date of 2	C06A502_200	1712.330	0000107675
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069591	2702361	3/12/2007	2/14/2007	invoice #2702361 for date of 2	C06B501_200	7697.670	0000107677
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00069592	2702362	3/12/2007	2/14/2007	invoice #2702362 for date of 2	C06A502_200	2495.070	0000107676
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070255	2703396	4/18/2007	3/21/2007	invoice #2703396 for date of 3	C06A502_200	5058.340	0000107999
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070256	2703405	4/18/2007	3/21/2007	invoice #2703405 for date of 3	C06A502_200	2004.270	0000108000
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070257	2703406	4/18/2007	3/21/2007	invoice #2703406 for date of 3	C06A502_200	2243.480	0000108001
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070261	2703408	4/18/2007	3/21/2007	invoice #2703408 for date of 3	C06A502_200	1032.750	0000108005
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070258	2703411	4/18/2007	3/21/2007	invoice #2703411 for date of 3	C06A502_200	1779.870	0000108002
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070260	2703414	4/18/2007	3/21/2007	invoice #2703414 for date of 3	C06B501_200	1536.390	0000108004
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070259	2703415	4/18/2007	3/21/2007	invoice #2703415 for date of 3	C06A502_200	371.030	0000108003
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070823	2704364	5/14/2007	4/23/2007	invoice #2704364 for date of 4	C07M011_200	8732.630	0000108339
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070819	2704370	5/14/2007	4/23/2007	invoice #2704370 for date of 4	C07M010_200	1269.900	0000108335
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070820	2704371	5/14/2007	4/23/2007	invoice #2704371 for date of 4	C07M010_200	2109.630	0000108336
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070825	2704373	5/14/2007	4/23/2007	invoice #2704373 for date of 4	C07B007_200	2131.550	0000108341
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070824	2704374	5/14/2007	4/23/2007	invoice #2704374 for date of 4	C07M011_200	1229.100	0000108340
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070821	2704376	5/14/2007	4/23/2007	invoice #2704376 for date of 4	C07M010_200	1718.720	0000108337
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00070822	2704379	5/14/2007	4/23/2007	invoice #2704379 for date of 4	C06B501_200	314.930	0000108338
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071864	2705300	6/20/2007	5/18/2007	invoice #2705300 for date of 5	C07M011_200	12433.420	0000108682
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071742	2705303	6/15/2007	5/18/2007	invoice #2705303 for date of 5	C07M011_200	57.240	0000108583
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071737	2705306	6/15/2007	5/18/2007	invoice #2705306 for date of 5	C07M010_200	200.180	0000108578

Sorted by invoice #

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Vendor	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Project	Amount GL	PO No.
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071740	2705309	6/15/2007	5/18/2007	invoice #2705309 for date of 5	C07M011_200	476.850	0000108581
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071738	2705311	6/15/2007	5/18/2007	invoice #2705311 for date of 5	C07M010_200	76.500	0000108579
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071739	2705312	6/15/2007	5/18/2007	invoice #2705312 for date of 5	C06B501_200	2604.770	0000108580
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071741	2705313	6/15/2007	5/18/2007	invoice #2705313 for date of 5	C07M011_200	2361.300	0000108582
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00071736	27055305	6/15/2007	5/18/2007	invoice #2705305 for date of 5	C07M010_200	76.500	0000108577
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072656	2706424	7/13/2007	6/20/2007	invoice #2706424 for 6/20/07 -	C07M011_200	15022.080	0000109171
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072611	2706427	7/13/2007	6/20/2007	invoice #2706427 for 6/20/07 -	C05M003_200	81.600	0000109119
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072665	2706430	7/13/2007	6/20/2007	invoice #2706430 for 6/20/07 -	C07M010_200	3630.910	0000109115
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072671	2706431	7/13/2007	6/20/2007	invoice #2706431 for 6/20/07 -	C07M005_200	7269.240	0000109114
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072661	2706432	7/13/2007	6/20/2007	invoice #2706432 for 6/20/07 -	C07C524_200	7270.590	0000109118
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072664	2706434	7/13/2007	6/20/2007	invoice #2706434 for 6/20/07 -	C07M010_200	2106.250	0000109116
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072610	2706435	7/13/2007	6/20/2007	invoice #2706435 for 6/20/07 -	C07M011_200	215.730	0000109120
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00072663	2706437	7/13/2007	6/20/2007	invoice #2706437 for 6/20/07 -	C06B501_200	123.680	0000109117
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00073773	2707453	9/1/2007	7/19/2007	invoice #2707453 for 7/19/07 -	C07M011_200	18231.760	0000109762
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00073724	2707456	8/24/2007	7/19/2007	invoice #2707456 for 7/19/07 -	C07M010_200	1948.200	0000109711
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00073721	2707457	8/24/2007	7/19/2007	invoice #2707457 for 7/19/07 -	C07C524_200	7134.330	0000109714
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00073723	2707459	8/24/2007	7/19/2007	invoice #2707459 for 7/19/07 -	C07M010_200	628.580	
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00073725	2707460	8/24/2007	7/19/2007	invoice #2707460 for 7/19/07 -	C07M011_200	74.460	0000109715
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00073722	2707462	8/24/2007	7/19/2007	invoice #2707462 for 7/19/07 -	C06B501_200	279.430	0000109713
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074788	2708418	10/2/2007	8/20/2007	invoice #2708418 for 8/20/07 -	C07M011_200	11641.630	0000110272
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074611	2708421	10/1/2007	8/20/2007	invoice #2708421 for 8/20/07 -	C05M003_200	367.200	0000110151
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074610	2708422	10/1/2007	8/20/2007	invoice #2708422 for 8/20/07 -	C07M011_200	1077.910	0000110150
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074606	2708423	10/1/2007	8/20/2007	invoice #2708423 for 8/20/07 -	C07M010_200	6127.510	0000110146
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074303	2708424	9/24/2007	8/20/2007	invoice #2708424 for 8/20/07 -	C07M005_200	7537.750	0000110079
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074609	2708425	10/1/2007	8/20/2007	invoice #2708425 for 8/20/07 -	C07C524_200	382.500	0000110149
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074607	2708427	10/1/2007	8/20/2007	invoice #2708427 for 8/20/07 -	C07M010_200	1293.090	0000110147
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074608	2708429	10/1/2007	8/20/2007	invoice #2708429 for 8/20/07 -	C06B501_200	847.290	0000110148
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075011	2709375	10/16/2007	9/20/2007	invoice #2709375 for 9/20/07 -	C07C527_200	9782.240	0000110347
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00074922	2709378	10/10/2007	9/20/2007	invoice #2709378	REGMT501_200	59.690	0000110300
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075475	2709381	11/6/2007	9/20/2007	invoice #2709381 for 9/20/07 -	C07M005_200	4141.970	0000110614
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075012	2709382	10/16/2007	9/20/2007	invoice #2709382 for 9/20/07 -	C07C524_200	770.100	0000110348
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075009	2709384	10/16/2007	9/20/2007	invoice #2709384 for 9/20/07 -	C07M010_200	2101.850	0000110345
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075010	2709386	10/16/2007	9/20/2007	invoice #2709386 for 9/20/07 -	C06B501_200	219.300	0000110346
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075429	2710374	11/2/2007	10/19/2007	Invoice #2710374 dated Oct. 19	C07M012_200	2088.730	0000110615
000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075727	2710388	11/19/2007	10/19/2007	invoice #2710388 for 10/19/07	C07C523_200	6528.160	0000110779

Vendor	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Project	Amount GL	PO No.
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075588	2710391	11/13/2007	10/19/2007	invoice #2710391 for 10/19/07	C07M010_200	38.250	0000110732
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075584	2710392	11/13/2007	10/19/2007	invoice #2710392 for 10/19/07	C07M010_200	34715.770	0000110763
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00076223	2710394	12/11/2007	10/19/2007	invoice #2710394 for 10/19/07	C07M005_200 C-11	2079.740	0000111095
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075589	2710398	11/13/2007	10/19/2007	invoice #2710398 for 10/19/07	C07M010_200	322.990	0000110731
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075914	2711396	12/1/2007	11/15/2007	invoice #2711396 for 11/15/07	C07B520_200	160.610	0000110927
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00076224	2711401	12/11/2007	11/15/2007	invoice #2711401 for 11/15/07	C07M005_200	1481.130	0000111094
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075958	2711414	12/1/2007	11/15/2007	invoice #2711414	REGMT501_200	1670.180	0000110955
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075913	2711415	12/1/2007	11/15/2007	invoice #2711415 for 11/15/07	C07B007_200	974.100	0000110928
0000003560	LEGGETTE, BRASHEARS & GRAHAM INC	00200	00075151	279379	10/22/2007	9/20/2007	invoice #2709379 for 9/20/07 -	C07M010_200	12892.880	0000110435

*Note: Invoice number appears only once.*

Detail Vendor S		18									
Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00091795	2332	12/18/2009	12/1/2009	professional services December	700.000	0000120662	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00091795	2332	12/18/2009	12/1/2009	professional services December	700.000	0000120662	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00091795	2332	12/18/2009	12/1/2009	professional services December	4509.100	0000120662	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00091203	2287	12/1/2009	11/2/2009	professional services - no tax	1000.000	0000120214	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00091203	2287	12/1/2009	11/2/2009	professional services - no tax	1000.000	0000120214	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00091203	2287	12/1/2009	11/2/2009	professional services - no tax	3000.000	0000120214	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00090837	2226	11/1/2009	10/5/2009	professional services October	550.000	0000119932	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00090837	2226	11/1/2009	10/5/2009	professional services October	550.000	0000119932	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00090837	2226	11/1/2009	10/5/2009	professional services October	4354.550	0000119932	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00090766	2183	11/1/2009	9/3/2009	professional services Septembe	550.000	0000119931	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00090766	2183	11/1/2009	9/3/2009	professional services Septembe	550.000	0000119931	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00090766	2183	11/1/2009	9/3/2009	professional services Septembe	4354.550	0000119931	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00089614	1970	8/25/2009	5/1/2009	professional services May 2009	5454.550	0000119268	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00089613	1913	8/25/2009	4/1/2009	professional services - no tax	6101.860	0000119267	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00089612	1858	8/25/2009	2/17/2009	professional services March 20	5454.550	0000119269	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00089611	2133	8/25/2009	8/3/2009	professional services August 2	5504.550	0000119266	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00089610	2080	8/25/2009	7/1/2009	professional services July 200	5454.550	0000119265	
0000029996	BROWNMCAH-001	BROWN MCMAHON & WEINRAUB LLC	00200	00089554	2027	8/20/2009	6/1/2009	professional services June 200	5000.000	0000119245	

*Note: Invoice number appears only once.*

2-13

Detail Vendor S 23											
Vendor	ShortName	Name	Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Sales Tax	Amount GL	PO No.
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00109246	4763	10/23/2012	9/21/2012	WEBSITE HOSTING JULY-DECEMBER	0.000	312.000	0000132604
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00108073	4656	9/1/2012	7/3/2012	JUNE WESITE MEAINTEANCE UPDAT	46.060	550.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00108064	4630	9/1/2012	6/16/2012	MAY WEB MAINTENANCE UPDATE BIO	33.500	400.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00108063	4629	9/1/2012	6/16/2012	PUBLICATION TAP UDATES LAYOUR	62.810	750.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00107132	4604	7/1/2012	5/9/2012	ADDL APRIL SERVICES -WEBSITE M	56.530	675.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00107131	4554	7/1/2012	4/5/2012	MARCH SERVICES-UPDATES TO WEBS	87.940	1050.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00106223	4569	5/1/2012	4/9/2012	INV#4569 BYNE GROUP INC FOR WE	13.070	156.000	0000130715
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105787	4514	4/2/2012	3/8/2012	January & February updates	134.000	1600.000	0000130450
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105786	4480	4/2/2012	2/10/2012	management and updates to HWSP	117.250	1400.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105619	4510	3/13/2012	3/2/2012	additional changes to timeline	53.350	250.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105619	4510	3/13/2012	3/2/2012	stock photography purchased -	0.000	387.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105618	4497	3/13/2012	3/2/2012	Scrolling Timeline for web sit	101.760	1215.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105617	4496	3/13/2012	3/2/2012	HWSP web site - endorsement pa	63.240	755.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105617	4496	3/13/2012	3/2/2012	endorsement page - stock image	10.800	129.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00105566	4479	3/9/2012	2/10/2012	HWSP site hosting	13.070	156.000	0000130213
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00103151	4354	11/1/2011	10/14/2011	HWSP site hosting - taxable	13.070	156.000	0000128520
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00103095	4327	10/24/2011	10/14/2011	final revisions, finalize artw	284.750	3400.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00103094	4326	10/24/2011	10/14/2011	update flash filtration proces	48.160	575.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00102248	4288	9/12/2011	8/31/2011	photography - panoramic shot 8	83.750	1000.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00102086	4264	9/1/2011	8/17/2011	HWSP web site - creative devel	284.750	3400.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00101689	4234	8/5/2011	7/22/2011	layout, coding & posting of tw	83.750	1000.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00101418	4209	7/20/2011	7/4/2011	revisions to HWSP web site hom	50.250	600.000	
0000033131	BYNEGROUPI-001	BYNE GROUP INC	00200	00101233	4187	7/6/2011	6/7/2011	research & analysis of client	268.000	3200.000	0000127242

Σ① = 3684.75

Σ② = 1517.28

Note: Invoice numbers appear only once.

h1-2



  
**BLACK & VEATCH**

~ INVOICE ~

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE REMIT TO:

BLACK & VEATCH NEW YORK

P.O. BOX 803823  
KANSAS CITY MO 64180-3823  
FED ID:431860266

JOHN DYKSEN  
UNITED WATER NEW JERSEY  
700 KINDERHOOK ROAD  
ORADELL NJ 07649

*Bu 200  
PID C07 MOOS  
Act 301  
Jmota 10/31/2008*

ELECTRONIC FUNDS TRANSFER TO:  
BLACK & VEATCH NEW YORK LLP  
ACCOUNT NUMBER: 5338775  
COMMERCE BANK, KC, MO. USA  
ABA NUMBER 101000019  
S.W.I.F.T. NO. CIRCUS44  
\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
ORG ID 5838

CLIENT REF : 146323

INVOICE DATE: 13-OCT-2008  
BILLED THRU : 26-SEP-2008  
PAYMENT DUE : 12-DEC-2008  
TERMS : 60 NET

INVOICE NO : 891448  
PROJECT NAME: UWNV LONG TERM WATER SUPPL  
PROJECT NO : 146323  
BGV CONTACT : WITKO, JANINE B  
TELEPHONE : 914/524-8916

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
BAKER, DONALD W	1.00	152.2500	152.25		152.25
CARRINGTON, MONA S	12.00	94.5000	1,134.00		1,134.00
CHAVEZ-VAZQUEZ, MARIANA	12.00	152.2500	1,827.00		1,827.00
CHORBA, KELLY M	17.00	126.0000	2,142.00		2,142.00
COWNIE, BENJAMIN C	6.00	126.0000	756.00		756.00
GAFFNEY, LEAH J	5.00	152.2500	761.25		761.25
GOODWILL, JOSEPH E	4.00	126.0000	504.00		504.00
HEADLAND, PAUL J	1.00	152.2500	152.25		152.25
HENSON, JEFFREY W	2.00	178.5000	357.00		357.00
KENEL, PAMELA P	4.00	178.5000	714.00		714.00
KLAYMAN, BENJAMIN J	14.00	126.0000	1,764.00		1,764.00
MASHHAD, AMIR	97.00	152.2500	14,768.25		14,768.25
MILLER, GERARD R	10.00	210.0000	2,100.00		2,100.00
REA, VINCENT A	11.00	210.0000	2,310.00		2,310.00
RODGERS, KATHY Y	2.00	94.5000	189.00		189.00
SCANLAN, PATRICIA A	3.00	178.5000	535.50		535.50
STEGMAN, CECIL R	1.00	178.5000	178.50		178.50
STILLMAN, JEFFREY B	3.00	178.5000	535.50		535.50

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

*M. Reys*

D-1

INVOICE NO : 891448

PAGE 2

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
STOVESAND, DAVID L	4.00	94.5000	378.00		378.00
THOMPSON, KAREN E	1.00	94.5000	94.50		94.50
THOMPSON, LATINYA	4.00	94.5000	378.00		378.00
TRATE, TIA M	96.00	126.0000	12,096.00		12,096.00
TREMBLAY, WADE M	25.00	94.5000	2,362.50		2,362.50
VEERAPANENI, SRINIVAS	9.00	152.2500	1,370.25		1,370.25
WILSON, DARYL J	1.00	126.0000	126.00		126.00
WITKO, JANINE B	43.00	236.2500	10,158.75		10,158.75
WITKO, JANINE B				61.54	61.54
OCEAN SURVEYS INCORPORAT				39,283.00	39,283.00
	388.00		57,844.50	39,344.54	97,189.04

TOTAL DUE (USD)

97,189.04

D-5

**BLACK & VEATCH**

~ INVOICE ~

109160

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE REMIT TO:

BLACK & VEATCH NEW YORK  
  
P.O. BOX 803823  
KANSAS CITY MO 64180-3823  
FED ID:431860266

ELECTRONIC FUNDS TRANSFER TO:  
BLACK & VEATCH NEW YORK LLP  
ACCOUNT NUMBER: 5338775  
COMMERCE BANK, KC, MO. USA  
ABA NUMBER 101000019  
S.W.I.F.T. NO. CBKCUS44  
\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
ORG ID:5838

CLIENT REF : 146323  
  
INVOICE DATE: 30-MAY-2007  
BILLED THRU : 25-MAY-2007  
PAYMENT DUE : 29-JUN-2007  
TERMS : 30 NET

SAMEET MASTER  
UNITED WATER NEW JERSEY  
200 OLD HOOK ROAD  
HARRINGTON PARK NJ 07460

INVOICE NO : 891178  
PROJECT NAME: UWNV LONG TERM WATER SUPPL  
PROJECT NO : 146323  
B&V CONTACT : WITKO, JANINE B  
TELEPHONE : 914/524-8316

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
BOND, RICK G	5.00	145.0000	725.00		725.00
BURNS, NICHOLAS L	55.00	120.0000	6,600.00		6,600.00
DYKSEN, JOHN E	18.00	225.0000	4,050.00		4,050.00
LEE, LARRY R	1.00	100.0000	100.00		100.00
REYNOLDS, CAROLYN J	2.00	75.0000	150.00		150.00
SCANLAN, PATRICIA A	8.00	170.0000	1,360.00		1,360.00
STEGMAN, CECIL R	8.00	170.0000	1,360.00		1,360.00
VEERAPANENI, SRINIVAS	92.00	145.0000	13,340.00		13,340.00
WITKO, JANINE B	9.00	225.0000	2,025.00		2,025.00
	198.00		29,710.00		29,710.00

BU 250  
Req # 109056 ✓

TOTAL DUE (USD)

29,710.00

cc: MICHAEL POINTING, GENERAL MANAGER, UNITED WATER NEW YORK INC.  
JOHN DILLON, UNITED WATER MANAGEMENT & SERVICES INC.  
ROBERT J. ALESSI, ESQ., LLGM

D-5

78600

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

D-2

**Master, Sameet**

---

**From:** Master, Sameet  
**Sent:** Monday, July 02, 2007 11:39 AM  
**To:** Cold, Shari  
**Subject:** UWNY LTWS Process Invoice

**Attachments:** \_0702113834\_001.pdf



\_0702113834\_001.pdf (26 KB)

*AW*  
*7/9/07*  
*Approved*  
*M. Panitang*  
*7/10/07*

Hi Shari,

I don't believe that I've sent this to you before, so can you please enter this B&V invoice.

BU	053
Description	UWNY LTWS Process Engineering
Vendor	B&V
Control Acct	115
Sub Account	10700
Flow	F20
Project ID	C07M005
Activity ID	001
Resource Type	PROFS
Resource Category	ENGIN

I'm inter-officing the original to you.

Thanks,  
Sameet

**BLACK & VEATCH**

BLACK & VEATCH NEW YORK

~ INVOICE ~

PAGE 1

PLEASE REMIT TO:

BLACK & VEATCH NEW YORK

P.O. BOX 803823  
KANSAS CITY MO 64180-3823  
FED ID: 431860266

ELECTRONIC FUNDS TRANSFER TO:

BLACK & VEATCH NEW YORK LLP  
ACCOUNT NUMBER: 5338775  
COMMERCE BANK, KC, MO. USA  
ABA NUMBER 101000019  
S.W.I.F.T. NO. CCKCUS44

CLIENT REF : 146323

INVOICE DATE: 19-FEB-2007  
BILLED THRU : 02-FEB-2007  
PAYMENT DUE : 21-MAR-2007  
TERMS : 30 NET

\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*

INVOICE NO : 891099  
PROJECT NAME: UMWY LONG TERM WATER SUPPL  
PROJECT NO : 146323  
B&V CONTACT : WITKO, JANINE B  
TELEPHONE : 914/524-8316

SAMEET MASTER  
UNITED WATER NEW YORK INC.  
200 OLD HOOK ROAD  
HARRINGTON PARK, NJ 07460

RECEIVED

JUN 15 2007

No record of prior payment

Date 6/20/07

Initials BR

Accounts Payable Dept.

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
CHOKSHI, MIRA K	46.00	120.0000	5,520.00		5,520.00
COOKE, TREVOR H	7.00	145.0000	1,015.00		1,015.00
DYKSEN, JOHN E	18.00	225.0000	4,050.00		4,050.00
ELDER, DOUGLAS B	2.00	170.0000	340.00		340.00
INGHAM, ALAN D	5.00	90.0000	450.00		450.00
JIANG, HUA	40.00	90.0000	3,600.00		3,600.00
KADAVA, ANJANA	10.00	120.0000	1,200.00		1,200.00
LANDIS, HEATHER E	4.00	120.0000	480.00		480.00
ROBINSON, KRISTINA L	12.00	90.0000	1,080.00		1,080.00
TRATE, TIA M	46.00	120.0000	5,520.00		5,520.00
VEERAPANENI, SRINIVAS	66.00	145.0000	9,570.00		9,570.00
WARD, DEAN J	19.00	90.0000	1,710.00		1,710.00
WITKO, JANINE B	10.00	225.0000	2,250.00		2,250.00
VEERAPANENI, SRINIVAS				661.88	661.88
OUTSIDE REPRODUCTION				90.00	90.00
<b>TOTAL DUE (USD)</b>	<b>285.00</b>		<b>36,785.00</b>	<b>751.88</b>	<b>37,536.88</b>

BU 200  
Req # 108506 ✓

Approved  
M. Bunting  
6/13/07

71865

D-5

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

PO # 108686

D-3

**Master, Sameet**

---

**From:** Master, Sameet  
**Sent:** Tuesday, May 29, 2007 9:35 AM  
**To:** Gold, Shari  
**Subject:** UWNVY LTWS Process Invoice

**Attachments:** Scan001.pdf



Scan001.pdf (36 KB)

Hi Shari,  
Can you please enter this B&V invoice.

BU	200
Description	UWNVY LTWS Process Engineering
Vendor	B&V
Control Acct	115
Sub Account	10700
Flow	F20
Project ID	C07M005
Activity ID	001
Resource Type	PROFS
Resource Category	ENGIN

I'm inter-officing the original to you.

Thanks,  
Sameet

*Alan Wolf*  
*6/8/07*

Feb 7, 2011 1:35PM

No 0234 P. 2

**CDM** 110 Fieldcrest Avenue, 6th Floor  
Edison, New Jersey 08837  
tel: +1 732 225-7000  
fax: +1 732 225-7851

Please Remit To:  
Camp Dresser & McKee Inc.  
15050 Collection Center Drive  
Chicago, IL 60693

**INVOICE**

UNITED WATER NEW YORK  
SAMBIT MASTER  
700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 60365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total:	1174.8	11.5	\$	60,893.09
--------	--------	------	----	-----------

Direct Labor X 290%:			\$	176,589.96
----------------------	--	--	----	------------

Other Direct Costs

Cost Type	Amount
AUTO	\$ 712.55
PARK, TOLL, TAXI	\$ 48.10
SHOPPING, POSTAGE	\$ 3.49
<b>Total:</b>	<b>\$ 764.14</b>

Outside Professionals

Subconsultant	Amount
BIDWELL ENVIRONMENTAL, L.L.C.	\$ 5,196.36
HYDROQUAL, INC.	\$ 3,675.12
MCLAREN ENGINEERING GROUP	\$ 1,774.70
STEVEN MEDLAR, PE	\$ 1,958.40
<b>Total (Including 2% Mark-up)</b>	<b>\$ 12,604.58</b>

*P. Reyes*



D-4

Feb 7, 2011 1:35PM

No 0234 P. 3



110 Fieldcrest Avenue, 6th Floor  
Edison, New Jersey 08817  
tel: +1 732 225-7000  
fax: +1 732 225-7851

Please Contact Us:  
Camp Dresser & McKee Inc.  
15050 Collection Center Drive  
Chicago, IL 60683

**INVOICE**

UNITED WATER NEW YORK  
SAMREY MASTER  
700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO 9

Amount Due  
This Invoice: **851,633.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**DOCUMENT MANAGE**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
KELLY, K	ENEV 0.0663	33.0		85.32	\$ 2,815.56
DUBANOWITZ, N	ENEV 2.0606	8.0		32.17	\$ 257.36
WOOD, R	PCTE.4	26.5		25.58	\$ 677.87
<b>Total:</b>		<b>67.50</b>	<b>0.0</b>		<b>\$ 3,750.78</b>
<b>Direct Labor X 290%:</b>					<b>\$ 10,877.29</b>

**Total for DOCUMENT MANAGE: \$ 10,877.29**





Feb 7, 2011 1:36 PM

No 0234 P. 4



110 Fieldcrest Avenue, 6th Floor  
Edison, New Jersey 08857  
tel: +1 732 225-7000  
fax: +1 732 225-7051

Please Remit To:  
Camp Dresser & McKee Inc.  
16050 Collection Center Drive  
Chicago, IL 60693

# INVOICE

UNITED WATER NEW YORK  
SAMEET MASTER  
700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365-493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

## GEOTECHNICAL

### Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
SCHREIBER, R	ENWR.3.0660	0.5		69.64	\$ 34.82
MURTAGH, K	ENGT.9.0009	1.0		64.45	\$ 64.45
HENRY, N	SCEV.7.0525	16.5		57.94	\$ 956.01
HOWARD, R	ENGT.6.0006	1.5		47.30	\$ 70.95
VAJLIKAR, M	ENGT.3.0003	4.0		32.85	\$ 131.40
DUBANOWITZ, N	ENEV.2.0606	6.0		32.17	\$ 193.02
CRONIN, M	SCGE.3.0003	5.0		31.04	\$ 155.20
THOMPSON, A	ENGT.2.0002	4.5		29.42	\$ 132.39
<b>Total:</b>		<b>39.0</b>	<b>0.0</b>		<b>\$ 1,738.24</b>

Direct Labor X 290%: **\$ 5,040.90**

### Other Direct Costs

Cost Type	Amount
AUTO	\$ 232.91
ROOM	\$ 782.00
PARK, TOLL, TAXI	\$ 14.05
SUPPLIES	\$ 2.11
CAR RENTAL	\$ 749.32
MEALS	\$ 192.04
<b>Total:</b>	<b>\$ 1,972.43</b>



Feb 7, 2011 1:36PM

No. 0234 P. 5

**CDM** 110 Fieldcrest Avenue, 6th Floor  
Edison, New Jersey 08837  
tel: +1 732 225-7000  
fax: +1 732 225-7951

Please Remit To:  
Camp Dresser & McKee Inc.  
16050 Collection Center Drive  
Chicago, IL 60693

**INVOICE**

UNITED WATER NEW YORK  
SAMEET MASTER  
700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**MANAGEMENT**

**Direct Labor**

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
KELLY, K	ENEV.0.0663	37.0		85.32	\$ 4,863.24
KLINKO, K	ENEV.9.0657	128.0		77.69	\$ 9,944.32
MAXIN, N	PCMG.9	22.0		69.69	\$ 1,533.18
DAMON, P	ESES.8	19.5		64.04	\$ 1,248.78
SMITH, K	ENCH.8.0649	206.5		62.63	\$ 12,933.10
HENRY, N	SCBV.7.0525	22.0		57.94	\$ 1,274.68
LYONS, E	ESES.6	56.0		52.30	\$ 2,928.80
CARTER, W	PCSP.7	31.0		48.73	\$ 1,510.63
ECHEVERRI, A	PCAN.6	31.5		41.82	\$ 1,317.33
GARVEY, D	DNDF.7.0125	7.0		36.43	\$ 255.01
ORZESIK, R	ESES.6	23.0		35.71	\$ 821.33
DUBANOWITZ, N	ENEV.2.0606	90.0	2.0	32.17	\$ 2,959.64
TAGGART, D	ASAD.6.0001	34.75		32.10	\$ 1,115.48
SHAWKI, T	ESES.3	90.0		29.39	\$ 2,645.10
PARKER, N	FNCA.7.0404	5.0		26.36	\$ 131.80
PARKER, N	FNCA.7.0404	6.5		25.59	\$ 166.34
PETERS, M	FNCA.5.0172	2.5		20.79	\$ 51.97
BENNETT, S	ASRT.1.0423	0.5		14.89	\$ 7.45
BENNETT, S	ASRT.1.0423	3.5		14.46	\$ 50.61
<b>Total:</b>		<b>836.25</b>	<b>2.0</b>		<b>\$ 45,758.79</b>

Direct Labor X 290%:

\$ 132,700.50



Feb. 7. 2011 1:36PM

No 0234 P. 6

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JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74334  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

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**OPERATIONS**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
WEINTRAUB, E	ENEV.3.0511	366.0	10.0	35.98	\$ 13,379.08
DUBANOWITZ, N	ENEV.2.0606	121.0	5.0	32.17	\$ 4,053.42
LIBURO, J	TBON.3.0137	3.0		23.25	\$ 69.75
<b>Total:</b>		<b>490.0</b>	<b>15.0</b>		<b>\$ 17,501.25</b>
Direct Labor X 290%:					\$ 50,733.63

Other Direct Costs

Cost Type	Amount
AUTO	\$ 539.10
ROOM	\$ 1,324.18
PARK, TOLL, TAXI	\$ 150.00
SUPPLIES	\$ 2,050.06
MISCELLANEOUS	\$ 50.00
AIR FARE	\$ 456.80
OVERNIGHT DELIVERY	\$ 65.30
<b>Total:</b>	<b>\$ 4,835.44</b>



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No 0234 P. 7

**CDM** 110 Fieldcrest Avenue, 6th Floor  
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Please Remit To:  
Camp Dresser & McKee Inc.  
15050 Cellaillon Center Drive  
Chicago, IL 60663

**INVOICE**

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SAMMET MASTER  
700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$311,653.43**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total for PUBLIC OUTREACH: \$ 1,602.43

**AKRF PERMITS**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
KELLY, K	ENEY.O.0663	5.0		85.32	\$ 426.60
HENRY, N	SCRY 7.0325	4.0		57.94	\$ 347.64
<b>Total:</b>		<b>11.0</b>	<b>0.0</b>		<b>\$ 774.24</b>
Direct Labor X 290%:					\$ 2,245.30

Total for AKRF PERMITS: \$ 2,245.30

**LOCAL PERMITS**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
KELLY, K	ENEY O.0667	3.0		85.32	\$ 255.96
SMITH, K	ENCH 3.0649	39.0		62.63	\$ 2,442.57
HOWARD, R	ENGT 6.0006	28.2		49.90	\$ 1,414.63
HOWARD, R	ENGT 6.0006	2.5		47.30	\$ 118.25
THOMPSON, A	ENGT 3.0002	32.0		29.42	\$ 941.44
BENNETT, S	ASRT 1.0423	0.3		14.46	\$ 3.62
<b>Total:</b>		<b>103.5</b>	<b>0.0</b>		<b>\$ 5,196.47</b>
Direct Labor X 290%:					\$ 15,069.76



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No. 0234 P. 8

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Please Remit To:  
Camp Dresser & McKee Inc.  
16060 Collection Center Drive  
Chicago, IL 60698

**INVOICE**

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SAMSET MASTER  
700 KINDERKAMACK ROAD  
ORADEL 1, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**PILOT OPERATIONS 2**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
KIEFER, C	ENEV.9.0657	2.0		72.78	\$ 145.56
MARLOWE, C	SCEV.8.0531	0.5		71.13	\$ 35.57
Total:		2.5	0.0		\$ 181.13
Direct Labor X 290%:					\$ 925.28

Total for PILOT OPERATIONS 2: \$ 525.28

**PUBLIC MEETINGS**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
KELLY, K	ENEV.0.0663	4.0		85.32	\$ 341.28
Total:		4.0	0.0		\$ 341.28
Direct Labor X 290%:					\$ 989.71

Total for PUBLIC MEETINGS: \$ 989.71



Feb 7, 2011 1:36PM

No 0234 P 9

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Edison, New Jersey 08837  
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Please Remit To:  
Camp Dresser & McKee Inc.  
15080 Collection Center Drive  
Chicago, IL 60699

**INVOICE**

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ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

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**BUOY OPERATIONS**

Direct Labor

Employees	Description	Hours		Rate	Total Cost
		Reg	OT		
DUBANOWITZ, N	ENEV 2,0606	2.0		32.17	\$ 64.34
<b>Total:</b>		<b>2.0</b>	<b>0.0</b>		<b>\$ 64.34</b>

Direct Labor X 290%: **\$ 186.59**

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	\$ 35,250.46
<b>Total (Including 2% Mark-up) :</b>	<b>\$ 35,250.46</b>

**Total for BUOY OPERATIONS: \$ 35,437.05**



Feb 7. 2011 1:37PM

No 0234 P. 10

**CDM** 110 Fieldcrest Avenue, 6th Floor  
Edison, New Jersey 08837  
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16060 Collection Center Drive  
Chicago, IL 60693

**INVOICE**

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SAMBET MASTER  
700 KINDERKAMACK ROAD  
ORADEL, NJ 07649

JANUARY 29, 2011  
INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**USGS**

Direct Labor

Employee	Description	Hours		Rate	Total Cost
		Reg	OT		
SCHREIBER, R	ENWR1.9.0660	26.0		69.64	\$ 1,810.64
Total:		26.0	0.0		\$ 1,810.64

Direct Labor X 290%: \$ 5,250.86

Total for USGS: \$ 5,250.86

Total: \$ 511,653.42



Feb 7 2011 1:37PM

No. 0234 P. 11

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JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due This Invoice: **8511,653.42**

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**DESIGN 30%**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	470.29	Invoiced Previously: \$	0.00
Other Direct Costs: \$	0.00	Invoiced ITD: \$	470.29
Outside Professionals: \$	0.00	Total Contract Amount: \$	0.00
		Balance Remaining: \$	-470.29
Total Due This Task: \$	470.29	Percent Complete:	

**DOCUMENT MANAGE**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	10,877.29	Invoiced Previously: \$	29,400.58
Other Direct Costs: \$	0.00	Invoiced ITD: \$	40,277.87
Outside Professionals: \$	0.00	Total Contract Amount: \$	149,839.00
		Balance Remaining: \$	109,561.13
Total Due This Task: \$	10,877.29	Percent Complete:	26.88%

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No 0234 P. 12

**CDM** 110 Fieldcrest Avenue, 6th Floor  
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Please Remit To:  
Camp Dresser & McKee Inc.  
16050 Copleston Center Drive  
Chicago, IL 60603

**INVOICE**

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700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**SYSTEM MODELING**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	3,113.90	Invoiced Previously: \$	524.09
Other Direct Costs: \$	0.00	Invoiced ITD: \$	3,637.99
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	24,940.00
		Balance Remaining: \$	21,302.01
		Percent Complete:	14.59%
<b>Total Due This Task: \$</b>	<b>3,113.90</b>		

**MANAGEMENT**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	132,700.50	Invoiced Previously: \$	245,588.60
Other Direct Costs: \$	4,318.07	Invoiced ITD: \$	384,720.10
Outside Professionals: \$	2,112.93		
		Total Contract Amount: \$	394,517.00
		Balance Remaining: \$	9,796.90
		Percent Complete:	97.52%
<b>Total Due This Task: \$</b>	<b>139,131.50</b>		



Feb 7, 2011 1:37PM

No. 0234 P. 13

**CDM** 110 Fieldcrest Avenue, 8th Floor  
Edison, New Jersey 08817  
tel: +1 732 225-7000  
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Please Remit To:  
Camp Dresser & McKee Inc.  
15050 Collocation Center Drive  
Chicago, IL 60683

### INVOICE

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SAMLET MASTER  
700 KINDERKAMACK ROAD  
ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due This Invoice: **551,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

#### AKRF PERMITS

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	2,245.30	Invoiced Previously: \$	0.00
Other Direct Costs: \$	0.00	Invoiced ITD: \$	2,245.30
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	48,859.00
		Balance Remaining: \$	46,613.70
Total Due This Task: \$	2,245.30	Percent Complete:	4.60%

#### LOCAL PERMITS

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	15,069.76	Invoiced Previously: \$	8,480.06
Other Direct Costs: \$	2.64	Invoiced ITD: \$	23,552.46
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	223,564.00
		Balance Remaining: \$	200,011.54
Total Due This Task: \$	15,072.40	Percent Complete:	10.53%

11/11/11



Feb. 7. 2011 1:37PM

No 0234 P. 14

**CDM** 110 Fieldcrest Avenue, 6th floor  
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Chicago, IL 60683

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ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

#### PILOT OPERATIONS 1

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	4,851.24	Invoiced Previously: \$	19,711.97
Other Direct Costs: \$	0.00	Invoiced ITD: \$	24,563.21
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	52,347.00
		Balance Remaining: \$	27,783.79
		Percent Complete:	46.92%
Total Due This Task: \$	4,851.24		

#### PILOT OPERATIONS 2

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	525.28	Invoiced Previously: \$	0.00
Other Direct Costs: \$	0.00	Invoiced ITD: \$	525.28
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	0.00
		Balance Remaining: \$	-525.28
		Percent Complete:	
Total Due This Task: \$	525.28		



Feb 7, 2011 1:37PM

No. 0234 P. 15

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JANUARY 29, 2011

INVOICE NUMBER: 60365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**SURVEYING**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	0.00	Invoiced Previously: \$	117,585.19
Other Direct Costs: \$	0.00	Invoiced ITD: \$	121,530.17
Outside Professionals: \$	3,944.98		
		Total Contract Amount: \$	155,137.00
		Balance Remaining: \$	33,606.83
Total Due This Task: \$	3,944.98	Percent Complete:	78.34%

**BUOY OPERATIONS**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	186.59	Invoiced Previously: \$	37,222.61
Other Direct Costs: \$	0.00	Invoiced ITD: \$	72,659.66
Outside Professionals: \$	35,250.46		
		Total Contract Amount: \$	101,268.00
		Balance Remaining: \$	28,608.34
Total Due This Task: \$	35,437.05	Percent Complete:	71.75%



Feb 7, 2011 1:38PM

No 0234 P. 16

**CDM** 110 Fieldcrest Avenue, 6th Floor  
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Chicago, IL 60688

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ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 00365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

**CONSERVATION REPORT**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	2,870.68	Invoiced Previously: \$	42,181.08
Other Direct Costs: \$	13.87	Invoiced ITD: \$	45,070.63
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	45,071.00
		Balance Remaining: \$	0.37
		Percent Complete:	100.00%
Total Due This Task: \$	2,889.55		

**NUCLEAR ISSUES**

<u>Monthly Summary</u>		<u>Inception to Date Summary</u>	
Salary: \$	0.00	Invoiced Previously: \$	36,155.64
Other Direct Costs: \$	0.00	Invoiced ITD: \$	36,155.64
Outside Professionals: \$	0.00		
		Total Contract Amount: \$	36,156.00
		Balance Remaining: \$	0.36
		Percent Complete:	100.00%
Total Due This Task: \$	0.00		



Feb 7, 2011 1:38PM

No 0234 P. 17

**CDM**  
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## INVOICE

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ORADELL, NJ 07649

JANUARY 29, 2011

INVOICE NUMBER: 80365493/12  
PROJECT NUMBER: 74354  
CLIENT INVOICE NO. 9

Amount Due  
This Invoice: **\$511,653.42**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: \$	421,405.31	Invoiced Previously: \$	1,929,468.67
Other Direct Costs: \$	12,051.09	Invoiced ITD: \$	2,441,122.09
Outside Professionals: \$	78,197.02	Total Contract Amount: \$	3,715,112.00
		Balance Remaining: \$	1,273,989.91
		Percent Complete:	65.71%

Total Due This Invoice: \$ **511,653.42**

D-S



Feb 7. 2011 1:35PM

No 0234 P. 1

170 MarkView Bar Code Generation

Page 1 of 1



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**Business Unit:** 00200 United Water New York  
**Priority:** High



170 MarkView

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Detail Vendor 357		Unit	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Source Type	Category	Type	Type	Amount GL	PO No.	Approver	Approval Date
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00084790	891448	12/22/2008	10/13/2008 BLACK & VEATCH NEW YORK LLP	PROFS	ENGIN	EN	Engineering	97189.040	0000115855	DCIEMNIECKI	11/21/2008
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00072600	891178	7/13/2007	5/30/2007 invoice #891178 for 5/30/07 -	PROFS	ENGIN	EN	Engineering	29710.000	0000109160	MPOINTING	7/11/2007
0000019837	BLACK & V-001	BLACK & VEATCH NEW YORK LLP	00200	00071865	891099	6/20/2007	2/19/2007 invoice #891099 for date of 2/	PROFS	ENGIN	EN	Engineering	37536.880	0000108686	MPOINTING	6/14/2007
0000000996	CDMSMITHIN-001	CDM SMITH INC	00200	00099718	80365493/12	4/1/2011	1/29/2011 CAMP DRESSER & MCKEE INC Inv	PROFS	ENGIN	EN	Engineering	511653.420	0000126164	RIACULLO	3/29/2011

D-1  
 D-2  
 D-3  
 D-4

D-5



**Attachment B**

# UNITED WATER INC. Financial Operations Management Booklet

Issued to United Water Management Employees

---

Document Owner: Finance Policies and Procedures  
Reviewed and Approved March 1, 2008 by:  
Ed Imparato – SVP & CFO & Donna Cole – Corporate Controller  
Original Issue Date: March 10, 2008  
Revision Date: April 2009

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## I. Delegations of Authority

The authority to conduct or process business transactions is limited to certain employees and individuals, or their delegates, (as illustrated in the following chart):

<u>Business Transaction</u>	<u>Authorized Process Owner</u>	<u>Process Employees</u>
Establish & communicate company (corporate) finance policy	Corporate Controller's Department	Controller, Finance Policy and Procedure Manager
Establish bank accounts and petty cash funds	Corporate Treasury Department	Treasurer
Initiate income tax payments	Corporate Tax Department	Vice President of Tax
Formal initiation/termination of employment and wage payment	Corporate Human Resources	Senior VP of Human Resources and staff
Procure goods and services of an operational nature	All departments/units per OPEX Spend Control Policy	Various
Procure goods and services of a capital nature	All departments/units per CAPEX Spend Control Policy	Various
Procure information technology equipment and software	Corporate Information Systems	Director of Information Systems
Make political contributions	Political Contributions Committee	General Counsel and Legal Department staff
Process annual bonuses and perquisites	Corporate Human Resources	Senior VP of Human Resources and staff
Approve expenses for payment	All departments per Spend Control Policy	Approx. 400 employees in P/S
Process approved invoices for payment	Treasury/Accounts Payable Departments	Various in Oradell, Indianapolis, Milwaukee
Sign checks and initiate/approve wire transfers	Corporate Treasury/Controller's Department	CFO, VP of Finance, Treasurer & Assistant, Controller, and Manager's Fund Custodians Authorized by Treasury
Add or remove inventory assets	Storeroom Personnel/Inventory Clerks	Various
Enter into vendor contracts, excluding consultants	Any Director/GM/PM (up to their OPEX Spend Control limit)	Any Director/GM/PM with Legal Dept. Concurrence
Enter into consulting/consultant contracts	Any EMT Member	Any EMT Member, Legal Dept. With Concurrence of the CFO
Execute loan agreements with Board Approval	Corporate Treasury Department and the CFO	Treasurer and the CFO
Enter into legal agreements / settlements	Corporate Legal Department and the CFO	General Counsel, Legal Department staff and the CFO
Settle property damage claims > \$500**	Corporate Legal Department and the CFO	General Counsel, Legal Department staff and the CFO
Purchase or sell real estate	President	President and Consideration/ Investment Committees in excess of \$500,000
Dispose of fixed assets exceeding \$5000 in market value	Any Director/GM/PM with guidance from Corporate Procurement	Supply Chain Vice President and staff
Declare dividends, approve ST/LT borrowing limits, approve of large acquisitions and divestitures	Board of Directors	General Counsel (VP Legal Department)

NOTE: Please also see page 43 for authorities governing 'new' business and revenue contracts

\*\* Business transactions under the aforementioned dollar limit are authorized to be performed by local and segment directors. Abbreviations: GM = General Manager, PM = Project Manager, EMT = Executive Management Team, CFO = Chief Financial Officer

## II. Spend Control Policy

The company has defined maximum dollar limits for approving operational (OPEX) and capital (CAPEX) expenditures, which must be complied with. These limits are designed to ensure a reasonable degree of approval authority at all levels of the organization. These OPEX limits are determined and documented by Finance and Procurement and must be embedded in PeopleSoft and all other invoice approval systems, including manual ones. Manual approval systems must be supported by a documented authorized signatory list for the purpose of formally facilitating invoice and payment processing.

The OPEX Spend Control Policy is as follows, with all approval levels below the Executive Management Team (EMT) level required to be specifically authorized on an employee-by-employee basis by individual EMT members:

<b>Authority to Approve Operational Expenditures</b>	
<b>\$</b>	
Board of Directors	Formal approval of annual OPEX plan
CEO/CFO/President (UWI Inc.)*	Over 500,000
EMT Members/Select Company Officers**	Up to 500,000
General Manager (or equivalent)	Up to 50,000
Directors	Up to 25,000
Select Managers and Supervisors	Up to 10,000
Others nominated by an EMT member/Officer	Up to 2,000

*\*The CEO may formally delegate increased authority during his absence.*

*\*\*Select Company Officers include the Vice President of Tax, and the Treasurer.*

*NOTE: The above chart indicates the maximum OPEX authority for employees by title; however, employee authority limits will be limited by their true business needs as determined by their supervising EMT member.*

## Spend Control Policy

The CAPEX Spend Control Policy (i.e. approval hierarchy) is:

Capital Expenditure Authorization Levels (CEA's)				CEA Change Order Authorization Levels		
Level	CEA Net Estimated Cost		(+ or - ) Variance from Plan	CO Variance from Approved CEA Amount		Change Order Exceeds
Company Engineering Manager	All	or	All	Over 10%	and	\$10,000
Company General Manager	Over \$50,000	or	Over \$25,000	Over 10%	and	\$25,000
Capital Investment Director	Over \$100,000	or	Over \$50,000	Over 10%	and	\$50,000
Segment President	Over \$250,000	or	Over \$200,000	Over 10%	and	\$200,000
CEO/President UWI	Over \$500,000	or	Over \$500,000	Over 10%	and	\$500,000
Board of Directors	Annual CAPEX Plan	or	Over \$2,000,000	Over 10%	and	\$2,000,000

All individual CEA's and CEA Change Orders exceeding five million euros must also be formally approved by Suez Environnement and GDF Suez (Paris).

**Note about CEA Concurrence Signatories:** All individuals with authority levels below the total amount of a given CEA MUST sign the CEA as an indication of concurrence. For example, the Company Engineering Manager, the Company General Manager, Capital Investment Director, and segment President all must sign a \$400,000 CEA for it to be considered approved. The word "All" is used to indicate that the Company Engineering Manager has a responsibility to sign all CEA's regardless of magnitude.

**Process Note:** In addition to the manual CEA approval process, actual disbursements to CEA vendors still need to be processed through PeopleSoft via individual purchase orders and the appurtenant PeopleSoft invoice approval requirements.

**Attachment C**

▪ **The pertinent sections of United Water's Accounts Payable controls provides:**

**COVAL Reference PRO4C006-1:** Invoice approval is generated via the requisition process. In other words, requisitions are approved electronically in PeopleSoft in line with the approved EMT authorization limits (evidence of approval resides electronically in PeopleSoft). The approval of a requisition is confirmation that the item(s) being purchased have been adequately reviewed and approved for payment by management. Invoices cannot be vouchered without this approval.

**COVAL Reference ITM5C030-2:** Each PeopleSoft account creation request is approved by the line manager of the person requiring the access, in order to ensure:

1/ the conformity of the required rights with those defined by the information owner (in particular access limitations and segregation of duties rules)

2/ the adequacy between the requested rights and the necessary activities for a person to accomplish his/her tasks (least privilege principle)

Evidence: Approved PeopleSoft access request forms (PeopleSoft Security Access Form)

**COVAL Reference ITM5C040-1:** The lists of all accounts and associated access rights of PeopleSoft system are sent to the Information owners, who perform a review to ensure the adequacy of the granted access rights with the functions of the users. If required, Information owners send requests for changes to the access rights or account deletions to the UW Helpdesk, who will implement the changes.

Evidence: Review reports from Information owner

**COVAL reference number: PRO4C006-1** Segregation of duties exists in that individuals that have access to the Vendor Master File do not perform conflicting Accounts Payable duties, such as entering of invoices, selecting vendors to be paid or processing payments. Also they do not have a conflict in duties with regards to ordering materials. Only two authorized personnel, the SCM Systems/Reporting Manager and the Vendor Administrator, can add, change or de-activate vendors to the Vendor Master File. Inventory/supplies can be ordered by employees by placing an order with the applicable Procurement buyer assigned to their BU or by ordering directly with the vendor. Approval controls in place require all invoices to be approved by the next level manager prior to payment being disbursed to vendors. In other words, a buyer or requisitioner cannot

approve his/her own order. UW also has a change order process which requires an order to be approved by the appropriate manager before the order is placed.

Other procurement personnel have view only capabilities. AP analysts also only have view only capabilities to the vendor master file and are able to voucher vendors invoices in order to process disbursements.

Vendor Invoices are vouchered through the AP system by authorized accounts payable analysts. All other AP personnel have view only capabilities. Invoice approval is generated via the requisition process. In other words, requisitions are approved electronically in PeopleSoft in line with the approved EMT authorization limits (evidence of approval resides electronically in PeopleSoft). The approval of a requisition is confirmation that the item(s) being purchased have been adequately reviewed and approved for payment by management. Invoices cannot be vouchered without this approval.





**PeopleSoft Version 8.9**

**Requisition Approvals**

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# Approving Requisitions using Workflow

This topic reviews how to approve requisitions using workflow. There is a query available that allows you to review account distribution information associated with a requisition.

## Process and Policy Points

- Each Requisition must be approved by the appropriate United Water individual.
- Each Requester has an associated approver that approves and reviews each requisition.
- The approver is based on the Department ID tied to the Requester's system profile.
- Dollar limits are associated with each approver.
- If an approver receives notification to approve a requisition for an amount greater than their approval limit, they must approve the requisition to route it to the next level approver.

## Account Distribution Information

- It is the requester's responsibility to select the appropriate distribution information for each requisition.
- It is the approver's responsibility to ensure that the account distribution information is correct for each requisition.
- A query is available to review account distribution information. See the final section in this document for more information.

## Notifications

- An email notification is sent to the approver, indicating that there is a requisition requiring their review.
- An email notification is sent back to the requester, once the requisition is either approved or denied.

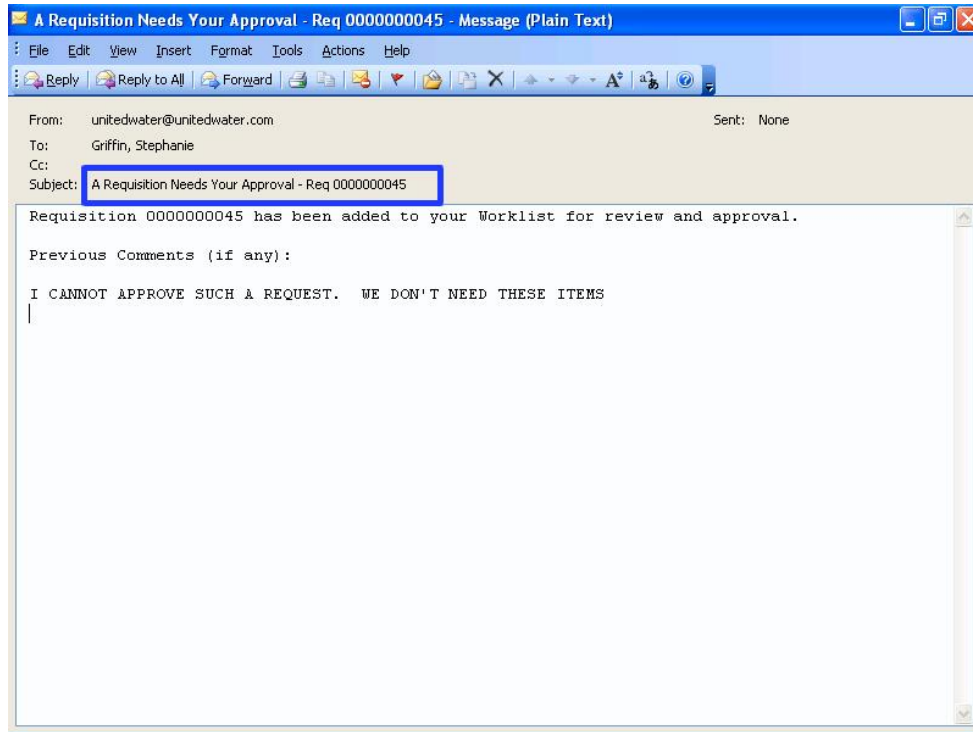


### **Caution**

Always use the workflow link to approve requisitions.

## Approving Requisitions Using Workflow

The requisition approval process is triggered by the creation of a requisition. If you are on the workflow list for approvals, you will receive a notification in your email box, similar to the one shown below. From here, you will go to the worklist within PeopleSoft to review and approve the requisitions located there.




	Step	Action
1		Log in to PeopleSoft.
2		Click the <u>Worklist</u> link. The Worklist page displays.


Worklist for GCLARK1: Glenn Clark

[Detail View](#) Work List Filters:

From	Date From	Work Item	Worklist By Action	Priority	Link		
Steven A Brown	26/11/2007	Expenses Approval			Invalid Activity/Event/Worklist name		
PS Batch Processes	26/11/2007	Req Approval Worklist	Requisition Amount Approval		<a href="#">215630_00305_0000115059</a>	Mark Worked	Reassign
PS Batch Processes	26/11/2007	Req Approval Worklist	Requisition Amount Approval		<a href="#">215800_00305_0000115066</a>	Mark Worked	Reassign
PS Batch Processes	03/12/2007	Req Approval Worklist	Requisition Amount Approval		<a href="#">216955_00305_0000115154</a>	Mark Worked	Reassign
PS Batch Processes	03/12/2007	Req Approval Worklist	Requisition Amount Approval		<a href="#">216956_00305_0000115155</a>	Mark Worked	Reassign
PS Batch Processes	03/12/2007	Req Approval Worklist	Requisition Amount Approval		<a href="#">216957_00305_0000115156</a>	Mark Worked	Reassign

	Step	Action
	3	Click the desired Work list Item. The <b>Approve Amounts</b> page displays.

**Requisition Amount Approval**

Unit: 00305 Req: 0000115156 Requester: Michele Senior 


\*Approval Action:  Approval Status: In Process  [Accounting Detail](#)

**Comment**

**Amount Details**

Requisition Date:	02/12/2007
Total Amount:	47.320 Dollar
Total Base Amount:	47.320 Dollar

**Line Details**

	Step	Action
	4	Select the <b>View Printable Req</b> to see the printable requisition in a new window (Optional)
	5	Click on the <b>Line Details Arrow</b> to view the Line Details for the Requisition (Optional).
	6	Click on the <a href="#">Accounting Detail</a> Link to see the distribution for the Requisition (Optional).
	7	Approve the requisition by selecting appropriate the <b>Approval Action</b> . <b>Approval Actions are:</b> <ul style="list-style-type: none"> <li>• <b>Approve:</b> Approves the Requisition and / or Routes to the next level approval</li> <li>• <b>Deny:</b> Denies the Requisition</li> <li>• <b>Recycle:</b> Sends the requisition back to the requestor for changes or corrections.</li> </ul>
	8.	Click <b>Save</b> . The Status of the requisition changes to either <b>Approved</b> or <b>In Process</b> . In Process indicates that a next level approver must approve the requisition before it is processed by purchasing.



**Tip**

Use the Next in Worklist and Previous in Worklist buttons highlighted in the graphic to move to the next item you wish to review or approve.

**United Water’s Accountng Detail Link**

UW\_REQ\_LN\_DISTRIB- Requisition Distribution List

---


Download results in : [Excel Spreadsheet](#) [CSV Text File](#) (1 kb)

View All

Unit	Req ID	Requester	Origin	Line	Sched Num	Distribution Li	Vendor	Vendor Name	Item	Item Description	Req Qty	Std UOM	Amount	Currency	Location	GL Unit	Customer
1	00100	0000132692	GMIRA	NPR	1	1	1 0000018698	ARCH WIRELESS		PAGERS	10.0000	EA	1000.000	USD	UWNJ5	00100	

## Using Query Viewer to Review Requisition Account Distribution

Use the steps below to run the [UW\\_REQ\\_LN\\_DISTRIB](#) query that will provide the account distribution information needed for the requisition approval process described above.


	Step	Action
	1.	Click <b>Reporting Tools</b> → <b>Query</b> → <b>Query Viewer</b> from the main menu.  The following page displays.

**Query Viewer**

Enter any information you have and click Search. Leave fields blank for a list of all values.

\***Search By:**  begins with

[Advanced Search](#)


	Step	Action
	2.	Type the Query Name in the field to the right of <b>begins with</b> .
	3.	Click <b>Search</b> .  The Query listing displays, with the following options.

Customize   Find   View All   First 1 of 1 Last					
Owner	Folder	Run to HTML	Run to Excel	Schedule	Add to Favorites
Public		<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">Schedule</a>	<a href="#">Favorite</a>



**Tip**

Click the [Add to Favorites](#) link to add the query to your favorites so that it is always available.

	Step	Action
	4.	Select either <a href="#">Run to HTML</a> or <a href="#">Run to Excel</a> as desired.  A prompt page displays.



Step	Action
5.	Select the <b>Business Unit</b> .
6.	Type the <b>Requisition #</b>
7.	Click <b>View Results</b> .  The results display. Use the results to review the information needed to complete the transaction.

Business Unit: 00100

Requisition ID: 0000130474

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) (4 kb)

View All

	Unit	Req ID	Requester	Origin	Line	Sched Num	Distribution LI	Vendor	Vendor Name	Item	Item Description	Req Qty	Std UOM	Amount	Currency	Location	GL Unit	Customer	Control Acct
1	00100	0000130474	MENZELM	NPR	3	1	1	0000002158	FEDERAL EXPRESS		NJDEP	1.0000		3.840	USD	UWNJ2	00100		115
2	00100	0000130474	MENZELM	NPR	1	1	1	0000002158	FEDERAL EXPRESS		Utilitronics	1.0000		18.440	USD	UWNJ2	00100		520
3	00100	0000130474	MENZELM	NPR	2	1	1	0000002158	FEDERAL EXPRESS		Agra Erwiornmental & Lab Service	1.0000		3.840	USD	UWNJ2	00100		520



**Attachment D**

## **BUDGET, APPROVAL and PROCUREMENT DISCIPLINES**

### **I. Companywide Procurement Discipline**

#### **General**

United Water management relies upon the Supply Chain Management Team (SCM) to procure all of its goods and services at the best value for internal clients in a manner that achieves the greatest possible business efficiencies and maintains the highest standards of ethics and professionalism. The Procurement Group and SCM terms are used interchangeably.

#### **VIII.i Competitive Procurement:**

United Water's policy is to competitively procure the goods & services it needs for its operations, M&S departments and capital investments.

**United Water's policy requires competitive bidding for all purchases that are equal to or greater than \$25,000. This applies to both one-time, specific purchases and purchases spread out over the entire year.**

Competitive procurement requires a minimum of two (2) quotes or bids, preferably three (3) or more; and also implies the selection of the "best value" bid.

#### **VIII.ii Rules of Engagement**

Competitive bidding may be performed by SCM or by the individual business units and/or any of the M&S support departments, however, for all purchases exceeding \$25,000 the following rules of engagement must be adhered to:

- For any purchase between \$25,000 and \$50,000, early consultation with SCM is recommended.
- For any purchase between \$50,000 and \$500,000, early consultation with SCM is required.
- For any purchase greater than \$500,000, early engagement of SCM is required.

**Consultation** means that the Business Unit may process the bid locally, but must share with SCM the particulars of the project and bid process (i.e. scope of goods or services, contract template, bid list, price sheet and bid format, bid results and evaluation, etc.) prior to entering into a contract or issuing a P.O.

**Engagement** means that SCM processes the bid, working with the Business Unit on a team basis and processes the contract execution.

As a reminder, all employees who purchase goods or services are obligated to procure items at the lowest available price in the marketplace while reasonably fulfilling the delivery, quality and response time requirements for United Water's business operations. The absence of a rigorous procurement discipline at every employee level is not acceptable.

## **BUDGET, APPROVAL and PROCUREMENT DISCIPLINES**

### **Companywide Procurement Discipline**

#### **VIII.iii Procurement Review Form**

Competitive procurement performed by the business unit requires that a Procurement Review Form (PRF) be completed and forwarded to Supply Chain Management for review at [SupplyChainManagement@unitedwater.com](mailto:SupplyChainManagement@unitedwater.com).

This form is available on Quench at: [Procurement Review Form](#). All purchases > 25K require a PRF be sent to SCM. In the case of single or sole source vendor selection, the PRF should be completed with an explanation of why the purchase was not competitively bid.

#### **VIII.iv Non-Competitive Procurement**

United Water acknowledges situations where competitive procurement is not feasible, relevant or practical such as: sole or single source vendor situations; when the spend amount is nominal (i.e. under \$25,000); emergency purchases made to avoid work stoppage, downtime, injury or unusual costs. In those situations where competitive procurement is not feasible or relevant, the employee involved in the vendor selection process must obtain written (e-mail) endorsement from either their supervisor and/or SCM prior to placing a purchase order or issuing a contract.

#### **VIII.v Vendors**

New vendors and updates to existing vendor information can only be added by SCM into PeopleSoft. All requests for new vendors must be accompanied by a duly executed and approved New Vendor Application Form.

The form is available on Quench at: [New Supplier Application Form](#).

It is United Water's policy to promote participation of certified small, minority, women and disabled veteran business enterprises (M/WBE and DVBES) in our procurement activities. Such participation helps promote a strategic advantage in an increasingly competitive marketplace. Diversity suppliers help us meet the needs of our diverse customer base and maintain our competitive edge by providing quality products and services that meet specific requirements. Promoting the participation of a diverse supplier base not only provides better business solutions, it also cultivates greater customer loyalty, bidding advantages, and public policy support in the communities we serve. United Water is committed to a goal of providing Minority, Women and Disabled Veteran Business Enterprises the maximum practical opportunity to compete for our business.

VIII.vi **Purchasing Ethics & “Conflict of Interest” Situations**

GDF Suez purchasing ethics, available on United Water Quench, govern United Water procurement in terms of rules of conduct, rules of fair competition and commitments to sustainable development and social responsibility and address the “conflict of interest” situations. United Water employees in a position to approve vendor selection are required to disclose any “conflict of interest” situation. In particular, where the employee has any kind of affiliation (a personal or financial interest) to a current or potential vendor of United Water, that employee is required to disclose that interest at minimum on an annual basis.

## **BUDGET, APPROVAL and PROCUREMENT DISCIPLINES**

### **Companywide Procurement Discipline**

In those situations where there is a “conflict of interest”, the employee cannot be involved in the vendor selection process. Only a Director/General Manager/VP level can confirm, in writing (e-mail), the selection of such a vendor.

The GDF Suez/United Water purchasing ethic charter is available on Quench at: [Suez Purchasing Ethics Charter](#). The gift policy reminder is available on quench at: [United Water Gift Policy](#).

#### **VIII.vii Purchase Orders and Contracts**

Both UW Purchase Orders and UW contracts protect the interest of United Water especially as it relates to limitation of liability, security interest on our assets, price uncertainty, warranty and dispute.

United Water strongly recommends the use of our standard forms of Purchase Order and contracts. All agreements not matching the exact terms and conditions of the standard United Water Purchase Order or a standard United Water Contract form **MUST** be reviewed by the Legal **and** Procurement Departments.

Vendor documents shall only be used on an exceptional basis and shall require detailed review by SCM and Legal before being used.

In almost all situations involving contractors, particularly if work will be done on United Water property, a contract should be processed. For projects that are less than \$25,000 and considered low risk, a contract may not be necessary and a purchase order may be more appropriate. Please note that if a vendor issued insurance certificate is required, it must be obtained prior to issuing the purchase order or the contract.

Generally, a purchase order will suffice for many goods/material purchases, although a contract should be put in place for items purchased on a recurring basis.

Please contact SCM for guidance regarding the use of contracts at [SupplyChainManagement@unitedwater.com](mailto:SupplyChainManagement@unitedwater.com) if necessary.

#### **VIII.viii Contract Approval and Signature Authority**

The proper delegation of authority to execute contracts on behalf of United Water is required to minimize financial, legal and related risks and to ensure that appropriate fiscal and management controls are in place for the betterment of the Company. Individuals do not have the authority to approve or sign contracts with external parties on behalf of the Company unless (1) the signatory is an officially designated officer of

the Company (EMT members, Corporate Officers, Business Unit VP's, GM's and/or PM's.) (2) the purchase is made in accordance with United Water's Procurement Policies and Procedures (3) the contract used is an approved United Water standard contract template or written proof of legal and procurement review (in the form of a PRF) has been obtained prior to execution and; (4) the contract amount is not greater than the dollar limits set forth in the section below.

### **Contractual Monetary Limits**

With the exception of capital projects and personal service contracts, officers of the Company may enter into agreements that do not exceed an annual spend amount of \$250,000. OPEX contracts exceeding this amount must be signed by the appropriate Segment President, the CFO, or the CEO.

CAPEX or Capital Project contracts may be signed by officers of the Company if all of the following conditions are met:

- The contract amount is less than \$500,000
- A Capital Expenditure Authorization form (CEA) has been duly processed and authorized at the appropriate approval level.
- The purchase is made in accordance with the company's Policies and Procedures.
- The contract used is a United Water standard contract form and has been reviewed and approved by both the Procurement and Legal departments. (Note that all contracts greater than \$500,000 must be reviewed by both departments prior to execution.)

Any contract that does not meet all of the above requirements must signed by the appropriate Segment President, the CFO, or the CEO

Personal Service contracts may be signed by authorized officers of the Company if they do not exceed an annual spend amount of \$250,000. Note that all personal service contracts must be reviewed by the Legal Department prior to execution. Personal service contracts that are greater than \$250,000 must signed by the appropriate Segment President, the CFO, or the CEO.

## **BUDGET, APPROVAL and PROCUREMENT DISCIPLINES**

## Companywide Procurement Discipline

Authorized contract forms can be downloaded from Quench at: Quench home page/Supply Chain Management/Forms or by using the following link:  
<http://procurement.unitedwater.com/DesktopDefault.aspx?tabid=537>.

### VIII.ix Contract / Procurement Review Form

The Procurement Review Form (PRF) aims at ensuring that all procurement contracts United Water enters into have received SCM and Legal review. For procurement of goods and services in which the SCM team is conducting the bid process, the SCM team member will complete the Procurement Review form. For projects which the Business Unit is conducting the bid process, it is expected that the originator will complete the PRF with SCM and Legal guidance and support. In order to remain in compliance with United Water's CODIS governance, all contracts submitted for approval must be accompanied with a PRF which gives assurance to the officer of the Company signing the contract that the necessary Legal and Procurement reviews have been completed.

No contract shall be executed unless the PRF is fully completed and submitted with the contract for execution. It is the responsibility of the signatory of the contract to review the PRF and its attachments before executing the contract. This form is available on Quench: [Procurement Review Form](#)

The chart below summarizes the general requirements of the SCM and Legal Teams regarding purchases.

Spend \$ Value	Documents Required	SCM Action	Legal Review
\$500,000 or greater	-PRF - Contract	SCM manages the procurement and contracting. PRF is required; Approval from the Capital Project Committee	Required
\$50,000 to \$500,000	- PRF - Contract/P.O. (at SCM or Legal discretion)	SCM consultation is required at beginning of project. If this is an equipment purchase and a contract is not applicable, only the PRF needs to be forwarded to SCM	Only required when proposed changes are made to UW standard templates
\$25,000 to \$50,000	- PRF - Contract/P.O. (at SCM or Legal discretion) see NOTE 1 below)	SCM consultation is recommended at beginning of project. If this is an equipment purchase and a contract is not applicable, only the PRF needs to be forwarded to SCM	Only required when proposed changes are made to UW standard templates
Under \$25,000	- Contract/P.O. (at Legal discretion) (see NOTE 1 below)	Where a contractor is performing work, a risk assessment can be performed by the Project Manager to determine whether a contract is required. If this is an equipment purchase and a contract is not required, only the PRF needs to be forwarded to SCM	Only required when proposed changes are made to UW standard templates
All other contracts (non-procurement)		Not required	Required
All consulting contracts (any amount)	-PRF -Contract	Contract shall be forwarded to SCM who will review and forward to Legal	Required

**NOTE (1)** If a Purchase Order (P.O.) is used in lieu of a contract for the purchase of services, an insurance certificate must be obtained, if applicable, prior to the issuance of the P.O. The insurance certificate should be maintained along with a file copy or the P.O.

COPIES OF ALL EXECUTED CONTRACT DOCUMENTS, INCLUDING A PRF, MUST BE FORWARDED TO SCM FOR ARCHIVING.



## BUDGET, APPROVAL and PROCUREMENT DISCIPLINES

### Companywide Procurement Discipline

#### VIII.x Purchase Requisition (REQ) & Non-Purchase Requisitions (NPR)

- **Types of Requisitions:** PeopleSoft allows for two different types of requisitions to be entered into the system and it is imperative that those initiating orders use the appropriate requisition form.
- **REQ requisitions** must be used wherever possible to generate a purchase order for goods and services in advance of the receipt of those goods and services. REQ requisitions require approval at an appropriate level before the order is placed. United Water's standard P.O. is a document that details and confirms the quantity and description of the item(s) to be purchased and provides contractual protection to the Company.

The following types of purchases require the use of an REQ requisition: chemicals, materials, pipes and valves, hardware, motors, pumps, office equipment, fuel, meters, electrical supplies, and MRO items (i.e. maintenance, repair, and operating supplies.) REQ requisitions reinforce the Company's internal controls and require matching of invoice, receiver, and P.O. prior to payment.

- **NPR requisitions** are simply requests for payment and must only be used for special expenses (taxes, dues, permits, customer refunds), contracted goods and services (utilities, telephone bills, rents, auto leases, etc.), and services performed on the basis of established contracts procured by/with SCM (professional services, maintenance, and repair services.)

For further information, visit Quench: \Procurement\Procurement Policies & Procedures" or email [SupplyChainManagement@unitedwater.com](mailto:SupplyChainManagement@unitedwater.com) for complete details or with further questions regarding United Water's approach to purchasing and procurement.

#### VIII.xi Special Guidelines

- **Major commodities:**  
The SCM Department must be consulted regarding the purchase of all major expenditure items (*a.k.a. global spend categories*) such as chemicals, T&D materials (*pipes, fittings, valves, hydrants, meters, etc.*), lab supplies, uniforms (*purchased or leased*), office supplies, national courier services, and travel (*via the corporate travel agent*) for most (*i.e., non-MBE/WBE*) business units – AMEX), if the proposed purchase is from other than established contracts already in place.

6/12/12

**UNITED WATER PROCUREMENT POLICY**  
**(Revised June 2012)**

**AGREEMENTS AND TASK ORDERS  
LEGAL AND SUPPLY CHAIN MANAGEMENT (SCM) REVIEW PROCESS  
& SIGNATURE LEVEL AUTHORITY**

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6/12/12

**1 (A). LEGAL REVIEW - NEW AGREEMENTS / AMENDMENTS / CHANGE ORDERS**

**CAPEX / OPEX Agreements  
(excludes Engineering / Design Services & Other Professional/Consulting Services)**

Amounts	< \$500K	> \$500K
Legal Review Required	NO*	YES

\*Legal review is not required when the UW standard agreement template is used without any modifications. If a non-standardized form or vendor document is used or if the services are deemed to be inherently risky (1) then Legal review is required.

Amendments

Amendments being processed to revise terms and conditions (except for billing rates and duration of contract) must be reviewed by Legal.

Legal review is not required on an amendment issued to extend the term of the agreement and/or to incorporate a new rate schedule (within 1 year of the original contract date).

**SPECIAL NOTE: Amendment versus Change Order**

An addition or deletion to the established scope of work shall be covered by a change order. Legal review is not required provided that the overall contract amount does not exceed \$500,000. Where additional work is necessary and this work is a complete change from the established scope of work an amendment should be processed and legal review would be required.

**SPECIAL NOTE: Legal Review at SCM's Discretion**

Notwithstanding that Legal Review may not be required as described in all above sections it will be at SCM's discretion to elect to solicit Legal review when SCM deems it appropriate and in the best interests of United Water.

**Engineering/Design Services & Other Professional/Consulting Services (1)**

Agreement Type	Engineering / Design Services < \$250K	Engineering / Design Services > \$250K	All Other Professional/ Consulting Services (Any amount)
Legal Review Required	NO*	YES	YES

\*Legal review is not required when the UW standard agreement template is used without any modifications. If a non-standardized form or vendor document is used or if the services are deemed to be inherently risky (1) then Legal review is required.

The threshold amounts indicated in all tables in this document would apply to either a job specific stand-alone agreement or for anticipated total spend under an annual agreement.

(1) See Definitions at end of this document.

**1 (B). LEGAL REVIEW – TASK ORDERS**

A Task Order is a formal document issued against an existing annual or multi-year Master Service Agreement (MSA) to authorize a vendor to proceed with a specific project or work. It's required to use the United Water standardized form of Task Order.

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<b>Agreement Type</b>	<b>Task Order - OPEX/CAPEX &lt; \$500K*</b>	<b>Task Order - OPEX/CAPEX &gt; \$500K</b>	<b>Task Order - Engineering / Design Services &lt; \$250K*</b>	<b>Task Order - Engineering/Design Svcs. &gt; \$250K or Other Professional Services/ Consulting Svcs. (Any amount)</b>
<b>Legal Review Required</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	<b>YES</b>

\*Per Project

**2 (A). SCM REVIEW – ALL AGREEMENTS and their AMENDMENTS & CHANGE ORDERS**

All agreements and any ensuing amendments and change orders with an accompanying Procurement Review Form (PRF) shall be submitted to SCM for review regardless of the amount and/or whether the UW standardized agreement template is used.

<b>Agreement Type</b>	<b>All Agreements, Amendments &amp; Change Orders (Any Amount)</b>
<b>SCM and PRF Review Required</b>	<b>YES</b>

All agreements will be maintained in SCM files.

**2 (B). SCM REVIEW – TASK ORDERS**

If a Master Service Agreement or a Blanket Agreement has been issued to a contractor then UW is required to issue to the contractor a written authorization to proceed with any specific project.

See 3 (B) for authorizations to vendors for project / work amounts < \$25K.

For project amounts exceeding \$25,000 the written authorization shall be a Task Order which must be submitted with a PRF to SCM for review and sign-off. SCM will maintain all Task Order documentation.

<b>Amount</b>	<b>Work Authorizations &lt; \$25K</b>	<b>Task Order Amounts &gt; \$25K</b>
<b>SCM and PRF Review Required</b>	<b>NO</b>	<b>YES *</b>

\* If an MSA or Blanket agreement was established through a competitive bid process, a single source and/or best value basis then a PRF is required to be completed and submitted to SCM only when Task Order amounts exceed \$50,000.

Where an incremental change in the original authorization (or Task Order) amount causes the revised amount to exceed \$25,000 then submission to SCM is required.

**3 (A). UW SIGNATURE LEVEL AUTHORITY - AGREEMENTS & AMENDMENTS**

All documents (OPEX / CAPEX) shall be signed and executed by the VP / GM (or other officer) of the applicable BU in accordance with the current company policy.

**CAPEX**

<b>Agreement Amount</b>	<b>&lt; \$500K</b>	<b>&gt; \$500K</b>
<b>Required Signature</b>	<b>BU Officer</b>	<b>COO or CFO</b>

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Where an incremental change in the original agreement amount causes the revised amount to exceed \$500,000 it is required to submit to the next level for signature.

**CHANGE ORDERS must be signed / executed by the Director of Engineering or BU Officer.**

**OPEX**

<b>Agreement Amount</b>	<b>&lt; \$250K</b>	<b>&lt; \$500K</b>	<b>&gt; \$500K</b>
<b>Required Signature</b>	<b>BU Officer</b>	<b>Segment President</b>	<b>COO or CFO</b>

Where an incremental change in the original agreement or Task Order amount causes the revised amount to exceed \$250,000 it is required to submit to the next level for signature (when the BU Officer or Manager signed the original Task Order).

**CHANGE ORDERS must be signed / executed by the BU Manager or BU Officer.**

**Agreements - Other Professional / Consulting Services (OPEX OR CAPEX)**

<b>Professional Services Agreement</b>	<b>Any Amount</b>
<b>Required Signature</b>	<b>BU Segment President or COO or CFO</b>

**3 (B). UW SIGNATURE LEVEL AUTHORITY - TASK ORDERS**

If a Master Service Agreement or a Blanket Agreement has been issued to a contractor then UW is required to issue to the contractor a written authorization to proceed for any specific project.

**OPEX / CAPEX - For amounts < \$25,000**

Any written authorization is acceptable and may consist of an email, Key System Work Release Order (WRO) or other written form to perform the work. This authorization shall be issued only by a UW individual with the appropriate level of PeopleSoft spend approval authority.

Although it's not required a Task Order may also be used to authorize work that is under \$25,000.

For Blanket Agreement authorizations the Blanket Project Manager (BPM) or their delegate must issue the written authorization. Any written delegation must be kept on file.

A copy of the written authorization to the vendor must be maintained in the issuing department file consistent with asset record retention periods.

**CAPEX - For amounts > \$25,000**

Task Orders must be issued for any project amount that exceeds \$25,000.

Exception: A Key System WRO is sufficient for releases < \$50K.

<b>Task Order Amount</b>	<b>&lt; \$500K</b>	<b>&gt; 500K</b>
<b>Required Signature</b>	<b>Director of Engineering (*) or BU Officer (after being initialed by the Project Manager / Engineer)</b>	<b>COO or CFO</b>

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\* The Director of Engineering may delegate their signing authority, at their sole option, for Task Orders (CAPEX) to the local BU Manager (non-VP). This written delegation of authority must be kept on file with SCM.

For Blanket Agreements, it's expected that the designated BPM or their delegate will prepare the Task Order.

The above requires that a CEA and/or CEA Authorization Overrun has been processed and approved by the appropriate levels of UW Management.

Where an incremental change in the original agreement or Task Order amount causes the revised amount to exceed \$500,000 it is required to submit to the next level for signature.

**OPEX - For amounts > \$25,000**

<b>Agreement Amount</b>	<b>&lt; \$250K</b>	<b>&lt; \$500K</b>	<b>&gt; \$500K</b>
<b>Required Signature</b>	<b>BU Officer or BU Manager</b>	<b>Segment President</b>	<b>COO or CFO</b>

Where an incremental change in the original agreement or Task Order amount causes the revised amount to exceed \$250,000 it is required to submit to the next level for signature (when the BU Officer or Manager signed the original Task Order).

**4. BID REQUIREMENTS - Miscellaneous**

**Vendor Selections - Single Source / Sole Source**

Any proposed contract or Task Order award / vendor selection for a purchase amount over \$25,000 without a competitive bid must have a valid justification provided and approved by the applicable BU VP / GM (Officer) before being submitted to SCM for final review.

For amounts over \$250,000 (OPEX / CAPEX) the Segment President will be required to validate such justification subsequent to concurrence of the BU GM.

For proposed single sources purchases not exceeding \$50,000 SCM Management (Director level) may waive the requirement for the written approval of the BU VP / GM.

**General**

For any amount exceeding \$25,000 the company's competitive bidding requirements remain in effect.

**Master Service Agreements & Task Orders - Competitive Bidding**

If an MSA has been established, Task Orders or other written authorization for work under \$25,000 can be processed and released without a competitive bid. However, work exceeding \$25,000 can be released only via Task Order and only after a competitive bid has been performed or a single source justification has been provided and accepted. SCM must review the PRF for any purchase amount over \$25,000.

**MSA - General Trade Services & Task Orders - Competitive Bidding**

If an MSA was established through a competitive bid process or based on based on a single source and/or best value basis then work can be released via Task Order without bidding for individual projects/work less than \$250,000.

**MSA – Blanket T&D Services**

If an MSA was established through a competitive bid process or based on a single source and/or best value basis then work can be released without bidding for individual projects/work less than \$500,000.

**5. DEFINITIONS**

**Master Service Agreements (MSA) & Task Orders**

A Master Service Agreement is an annual or multiyear agreement established with vendors who are likely to perform services for UW on a periodic or regular basis. The MSAs are issued to protect the interests of the company in establishing the terms and

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conditions under which work will be performed. These agreements also facilitate the release of work more quickly and efficiently via a Task Order mechanism.

**“Blanket” or Transmission and Distribution (T&D) Agreement Services**

These are regularly provided services by contractors to install mains, service lines, hydrants, valves and/or to perform emergency repair services on transmission and distribution lines. These services are typically performed under annual / multi-year agreements. A Blanket agreement is also considered an MSA. Contractors that perform these services include: J. Fletcher Creamer, Raines & Welsh, Brandywine, Owyhee as well as others.

**Engineering / Design Services**

These are services generally related to the engineering and/or design of a water / wastewater treatment process or transmission / distribution network project. When there is uncertainty as to whether a project fits this category please contact SCM or Legal.

**Professional / Other Consulting Services**

These are services that don't fall into the category defined above for Engineering / Design Services. These consulting services are not related to plant and system operations, but are more generally related to the following corporate service areas: Human Resources, Marketing, Corporate Communications, Legal, Customer Service, Insurance, Finance, IT, etc.). If there is any uncertainty please contact SCM or Legal.

**General Trade Services**

These are services for any general electro-mechanical, construction or maintenance/repair work provided on a regular basis. This scope description doesn't cover any services typically provided on the T&D network.

**Inherently Risky Work**

Inherently risky work is any work that poses a risk to person or property (i.e., activities relating to crane work, welding [inside a building], sheeting/shoring, etc.). If any doubt exists you must contact Legal or SCM for guidance.

**Low Risk Work**

Low risk work pertains to such activities as landscaping, janitorial services, minor mechanical work and/or any other service that poses low potential risk for personal injury and/or damage to property.

**Purchase Order vs. Contract - Low Risk Services (amounts under \$50,000)**

If a service to be provided by a contractor is deemed to be of low risk as defined above it won't be necessary to process a contract. It will suffice to process a PO; however, it's required that a Certificate of Insurance (COI) be obtained from that contractor. The COI should contain the standard liability coverages required by UW as per the UW standard short form agreement template for contractor services. The determination of the level of risk shall be discussed with SCM and/or Legal. The COI shall name United Water, its subsidiaries and affiliates as additional insured.

For any purchase of services that is expected to exceed \$50,000 it is required that you contact SCM to further discuss as a contract will likely be required.

**Change Oder**

An increase or decrease to the extent of the established scope of work and/or a change in the contract amount can be covered by a change order.

**Amendment**

If a different scope of work needs to be included in the contract and/or a change in the contract terms and conditions is required then an amendment needs to be processed and issued.

**MISCELLANEOUS NOTE**

**Record Keeping and Archiving.** UW requires that all contracts and Task Orders be submitted to SCM in Oradell for archiving. The terms "Contracts" and "Agreements" are used synonymously.

**Attachment E**



Summary of CDM/Haverstraw Contracts and Spend

Entity	Description	Original Contract Amount	Change Order**	Total Contract Amount	\$ Invoiced	Spend vs. Contract Amount	Comments
CDM Smith	Modeling for HWSP	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 17,645.16	\$ (12,354.84)	Remainder of Modeling moved into Design/Engineering contract
CDM Smith	Transmission Main Construction Mgt HWSP	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 29,521.15	\$ (478.85)	
CDM Constructors	Design/Build Pilot	\$ 4,677,499.00	\$ -	\$ 4,677,499.00	\$ 1,174,267.99	\$ (3,503,231.01)	Consultant advised pylons needed to be 120 ft deep, which changed the direction of the project. Project changed to rental property partway through design, moved to Pilot Construction & D/E
CDM Smith	Design/Engineering HWSP*	\$ 9,154,480.00	\$ 3,595,248.00	\$ 12,749,728.00	\$ 12,234,515.85	\$ (515,212.15)	
CDM Constructors	Pilot Construction	\$ 1,399,790.00	\$ 145,646.00	\$ 1,545,436.00	\$ 1,533,205.42	\$ (12,230.58)	
						\$ (4,043,507.43)	

\* based on calculating 60 months of services for monthly bid items. See CDM Haverstraw Water Supply Cost Breakdown.xlsx

\*\* Change Orders:

		Design/Engineering	
1	4/19/2010	\$	148,913.00
2	7/11/2012	\$	398,700.00
3	7/11/2012	\$	487,525.00
4	7/11/2012	\$	897,474.00
5	1/3/2013	\$	1,662,636.00

		Pilot Construction	
1	4/13/2010	\$	25,255.00
2	5/20/2010	\$	18,973.00
3	5/21/2010	\$	2,968.00
4	6/28/2010	\$	22,626.00
5	6/28/2010	\$	44,308.00
6		\$	6,709.00
7		\$	6,307.00
8		\$	9,793.00
9		\$	4,089.00
10a		NA	
10b		\$	3,596.00
11		\$	1,022.00

CDM/HAVERSTRAW WATER SUPPLY PROJECT INVOICES

Vendor ID	Vendor Name	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.	Approved By	Approved Date	Authorized	Subproject	Project #
996	CDM Smith	91828	80332292/1	12/21/2009	12/7/2009	CDM Invoice#80332292/1Date	\$31,284.99	120688	MPOINTING	12/21/2009	Yes	Design Engineering	74354
996	CDM Smith	93057	80336159/2	3/2/2010	1/20/2010	CAMP DRESSER & MCKEE INC Inv	\$101,654.42	121381	DCIEMNIECKI	3/1/2010	Yes	Design Engineering	74354
996	CDM Smith	94060	80339712/3	5/4/2010	3/9/2010	CAMP DRESSER & MCKEE INC Inv	\$156,610.46	122204	DCIEMNIECKI	5/3/2010	Yes	Design Engineering	74354
996	CDM Smith	95393	8034860/6	8/1/2010	4/30/2010	CAMP DRESSER & MCKEE INC Inv	\$378,067.85	123050	DCIEMNIECKI	7/21/2010	Yes	Design Engineering	74354
996	CDM Smith	95475	80345457/7	8/1/2010	5/24/2010	CAMP DRESSER & MCKEE INC Inv	\$230,111.28	123052	DCIEMNIECKI	7/21/2010	Yes	Design Engineering	74354
996	CDM Smith	95476	80346996/8	8/1/2010	6/11/2010	CAMP DRESSER & MCKEE INC Inv	\$343,363.08	123051	DCIEMNIECKI	7/21/2010	Yes	Design Engineering	74354
996	CDM Smith	96750	80350917/10	10/1/2010	7/29/2010	CAMP DRESSER & MCKEE INC Inv	\$253,985.74	123962	DCIEMNIECKI	9/24/2010	Yes	Design Engineering	74354
996	CDM Smith	97021	80355344/11	10/18/2010	9/23/2010	CAMP DRESSER & MCKEE INC Inv	\$434,391.55	124112	DCIEMNIECKI	10/15/2010	Yes	Design Engineering	74354
996	CDM Smith	99718	80365493/12	4/1/2011	1/29/2011	CAMP DRESSER & MCKEE INC Inv	\$3,235.01	126164	RIACULLO	3/29/2011	Yes	Design Engineering	74354
996	CDM Smith	99718	80365493/12	4/1/2011	1/29/2011	CAMP DRESSER & MCKEE INC Inv	\$35,437.05	126164	RIACULLO	3/29/2011	Yes	Design Engineering	74354
996	CDM Smith	99718	80365493/12	4/1/2011	1/29/2011	CAMP DRESSER & MCKEE INC Inv	\$74,951.23	126164	RIACULLO	3/29/2011	Yes	Design Engineering	74354
996	CDM Smith	99718	80365493/12	4/1/2011	1/29/2011	CAMP DRESSER & MCKEE INC Inv	\$382,957.73	126164	RIACULLO	3/29/2011	Yes	Design Engineering	74354
996	CDM Smith	99718	80365493/12	4/1/2011	1/29/2011	CAMP DRESSER & MCKEE INC Inv	\$15,072.40	126164	RIACULLO	3/29/2011	Yes	Design Engineering	74354
996	CDM Smith	100246	80370054/13	5/2/2011	4/1/2011	CAMP DRESSER & MCKEE INC Inv	\$72,552.96	126524	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	100246	80370054/13	5/2/2011	4/1/2011	CAMP DRESSER & MCKEE INC Inv	\$705.46	126524	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	100246	80370054/13	5/2/2011	4/1/2011	CAMP DRESSER & MCKEE INC Inv	\$16,752.14	126524	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	100246	80370054/13	5/2/2011	4/1/2011	CAMP DRESSER & MCKEE INC Inv	\$148,880.38	126524	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	101154	80371140/14	7/1/2011	4/14/2011	Professional Engineering Servic	\$77,135.57	127180	DCIEMNIECKI	7/1/2011	Yes	Design Engineering	74354
996	CDM Smith	101154	80371140/14	7/1/2011	4/14/2011	Professional Engineering Servic	\$1,446.06	127180	DCIEMNIECKI	7/1/2011	Yes	Design Engineering	74354
996	CDM Smith	101154	80371140/14	7/1/2011	4/14/2011	Professional Engineering Servic	\$114,485.50	127180	DCIEMNIECKI	7/1/2011	Yes	Design Engineering	74354
996	CDM Smith	102088	80373773/15	9/1/2011	5/18/2011	UWNY Hudson River Desal	\$50,069.08	127820	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102088	80373773/15	9/1/2011	5/18/2011	UWNY Hudson River Desal	\$62,360.43	127820	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102088	80373773/15	9/1/2011	5/18/2011	UWNY Hudson River Desal	\$414.02	127820	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102088	80373773/15	9/1/2011	5/18/2011	UWNY Hudson River Desal	\$525.02	127820	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102088	80373773/15	9/1/2011	5/18/2011	UWNY Hudson River Desal	\$91,017.09	127820	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102089	80376786/17	9/1/2011	6/29/2011	Haverstraw Water Supply Projec	\$62,569.23	127867	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102089	80376786/17	9/1/2011	6/29/2011	Haverstraw Water Supply Projec	\$48,413.44	127867	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102089	80376786/17	9/1/2011	6/29/2011	Haverstraw Water Supply Projec	\$132.60	127867	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102089	80376786/17	9/1/2011	6/29/2011	Haverstraw Water Supply Projec	\$519.62	127867	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102089	80376786/17	9/1/2011	6/29/2011	Haverstraw Water Supply Projec	\$108,246.04	127867	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102089	80376786/17	9/1/2011	6/29/2011	Haverstraw Water Supply Projec	\$1,775.64	127867	DCIEMNIECKI	8/31/2011	Yes	Design Engineering	74354
996	CDM Smith	102079	80378474/18	9/1/2011	7/18/2011	Haverstraw Water Supply Servic	\$54,535.25	127837	DCIEMNIECKI	8/26/2011	Yes	Design Engineering	74354
996	CDM Smith	102079	80378474/18	9/1/2011	7/18/2011	Haverstraw Water Supply Servic	\$43,533.96	127837	DCIEMNIECKI	8/26/2011	Yes	Design Engineering	74354
996	CDM Smith	102079	80378474/18	9/1/2011	7/18/2011	Haverstraw Water Supply Servic	\$1,309.55	127837	DCIEMNIECKI	8/26/2011	Yes	Design Engineering	74354
996	CDM Smith	102079	80378474/18	9/1/2011	7/18/2011	Haverstraw Water Supply Servic	\$5,374.31	127837	DCIEMNIECKI	8/26/2011	Yes	Design Engineering	74354
996	CDM Smith	102079	80378474/18	9/1/2011	7/18/2011	Haverstraw Water Supply Servic	\$82,059.45	127837	DCIEMNIECKI	8/26/2011	Yes	Design Engineering	74354
996	CDM Smith	103729	80380570/16	12/2/2011	8/15/2011	Haverstraw Water Supply Projec	\$33,289.95	128936	DCIEMNIECKI	11/30/2011	Yes	Design Engineering	74354
996	CDM Smith	103729	80380570/16	12/2/2011	8/15/2011	Haverstraw Water Supply Projec	\$57,924.34	128936	DCIEMNIECKI	11/30/2011	Yes	Design Engineering	74354
996	CDM Smith	103729	80380570/16	12/2/2011	8/15/2011	Haverstraw Water Supply Projec	\$37,125.69	128936	DCIEMNIECKI	11/30/2011	Yes	Design Engineering	74354
996	CDM Smith	103729	80380570/16	12/2/2011	8/15/2011	Haverstraw Water Supply Projec	\$110,579.52	128936	DCIEMNIECKI	11/30/2011	Yes	Design Engineering	74354
996	CDM Smith	103735	80383525/20	12/2/2011	9/20/2011	Haverstraw Water Supply Projec	\$32,750.40	129006	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103735	80383525/20	12/2/2011	9/20/2011	Haverstraw Water Supply Projec	\$49,501.68	129006	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103735	80383525/20	12/2/2011	9/20/2011	Haverstraw Water Supply Projec	\$50,064.42	129006	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103735	80383525/20	12/2/2011	9/20/2011	Haverstraw Water Supply Projec	\$208,064.88	129006	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103736	80407801/21	12/2/2011	10/17/2011	Haverstraw Water Supply Projec	\$38,389.71	129007	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103736	80407801/21	12/2/2011	10/17/2011	Haverstraw Water Supply Projec	\$40,307.41	129007	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103736	80407801/21	12/2/2011	10/17/2011	Haverstraw Water Supply Projec	\$2,384.30	129007	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103736	80407801/21	12/2/2011	10/17/2011	Haverstraw Water Supply Projec	\$4,733.29	129007	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103736	80407801/21	12/2/2011	10/17/2011	Haverstraw Water Supply Projec	\$293,847.87	129007	DCIEMNIECKI	12/2/2011	Yes	Design Engineering	74354
996	CDM Smith	103955	80411989/23	12/19/2011	11/26/2011	Haverstraw Water Supply Projec	\$17,375.95	129190	DCIEMNIECKI	12/15/2011	Yes	Design Engineering	74354
996	CDM Smith	103955	80411989/23	12/19/2011	11/26/2011	Haverstraw Water Supply Projec	\$62,451.99	129190	DCIEMNIECKI	12/15/2011	Yes	Design Engineering	74354
996	CDM Smith	103955	80411989/23	12/19/2011	11/26/2011	Haverstraw Water Supply Projec	\$14,118.62	129190	DCIEMNIECKI	12/15/2011	Yes	Design Engineering	74354

CDM/HAVERSTRAW WATER SUPPLY PROJECT INVOICES

Vendor ID	Vendor Name	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.	Approved By	Approved Date	Authorized	Subproject	Project #
996	CDM Smith	103955	80411989/23	12/19/2011	11/26/2011	Haverstraw Water Supply Projec	\$239.97	129190	DCIEMNIECKI	12/15/2011	Yes	Design Engineering	74354
996	CDM Smith	103955	80411989/23	12/19/2011	11/26/2011	Haverstraw Water Supply Projec	\$390,606.33	129190	DCIEMNIECKI	12/15/2011	Yes	Design Engineering	74354
996	CDM Smith	105781	80413366/23	4/2/2012	12/13/2011	Professional Engineering Servi	\$758.90	130440	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105781	80413366/23	4/2/2012	12/13/2011	Professional Engineering Servi	\$13,691.09	130440	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105781	80413366/23	4/2/2012	12/13/2011	Professional Engineering Servi	\$77,988.82	130440	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105781	80413366/23	4/2/2012	12/13/2011	Professional Engineering Servi	\$23,528.78	130440	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105781	80413366/23	4/2/2012	12/13/2011	Professional Engineering Servi	\$173,523.46	130440	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105781	80413366/23	4/2/2012	12/13/2011	Professional Engineering Servi	\$40,117.36	130440	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105450	80414710/24	3/1/2012	12/28/2011	Haverstraw Water Supply D&E Se	\$27,902.95	130110	DCIEMNIECKI	2/29/2012	Yes	Design Engineering	74354
996	CDM Smith	105450	80414710/24	3/1/2012	12/28/2011	Haverstraw Water Supply D&E Se	\$26,395.01	130110	DCIEMNIECKI	2/29/2012	Yes	Design Engineering	74354
996	CDM Smith	105450	80414710/24	3/1/2012	12/28/2011	Haverstraw Water Supply D&E Se	\$7,817.91	130110	DCIEMNIECKI	2/29/2012	Yes	Design Engineering	74354
996	CDM Smith	105450	80414710/24	3/1/2012	12/28/2011	Haverstraw Water Supply D&E Se	\$5,283.46	130110	DCIEMNIECKI	2/29/2012	Yes	Design Engineering	74354
996	CDM Smith	105450	80414710/24	3/1/2012	12/28/2011	Haverstraw Water Supply D&E Se	\$196,819.80	130110	DCIEMNIECKI	2/29/2012	Yes	Design Engineering	74354
996	CDM Smith	105785	80419667/25	4/2/2012	2/22/2012	Professional Engineering Servi	\$636.38	130439	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105785	80419667/25	4/2/2012	2/22/2012	Professional Engineering Servi	\$5,626.64	130439	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105785	80419667/25	4/2/2012	2/22/2012	Professional Engineering Servi	\$115,373.29	130439	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105785	80419667/25	4/2/2012	2/22/2012	Professional Engineering Servi	\$2,018.76	130439	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105785	80419667/25	4/2/2012	2/22/2012	Professional Engineering Servi	\$211,177.80	130439	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	105785	80419667/25	4/2/2012	2/22/2012	Professional Engineering Servi	\$78,911.28	130439	DCIEMNIECKI	3/30/2012	Yes	Design Engineering	74354
996	CDM Smith	106555	80422623/26	5/21/2012	3/27/2012	Professional Engineering Servi	\$775.87	130957	DCIEMNIECKI	5/18/2012	Yes	Design Engineering	74354
996	CDM Smith	106555	80422623/26	5/21/2012	3/27/2012	Professional Engineering Servi	\$4,500.93	130957	DCIEMNIECKI	5/18/2012	Yes	Design Engineering	74354
996	CDM Smith	106555	80422623/26	5/21/2012	3/27/2012	Professional Engineering Servi	\$60,930.29	130957	DCIEMNIECKI	5/18/2012	Yes	Design Engineering	74354
996	CDM Smith	106555	80422623/26	5/21/2012	3/27/2012	Professional Engineering Servi	\$1,254.48	130957	DCIEMNIECKI	5/18/2012	Yes	Design Engineering	74354
996	CDM Smith	106555	80422623/26	5/21/2012	3/27/2012	Professional Engineering Servi	\$208,617.89	130957	DCIEMNIECKI	5/18/2012	Yes	Design Engineering	74354
996	CDM Smith	106555	80422623/26	5/21/2012	3/27/2012	Professional Engineering Servi	\$10,456.08	130957	DCIEMNIECKI	5/18/2012	Yes	Design Engineering	74354
996	CDM Smith	106549	80425254/27	5/17/2012	4/24/2012	Professional Engineering Servi	\$5,212.50	130940	DCIEMNIECKI	5/16/2012	Yes	Design Engineering	74354
996	CDM Smith	106549	80425254/27	5/17/2012	4/24/2012	Professional Engineering Servi	\$15,850.12	130940	DCIEMNIECKI	5/16/2012	Yes	Design Engineering	74354
996	CDM Smith	106549	80425254/27	5/17/2012	4/24/2012	Professional Engineering Servi	\$49,069.74	130940	DCIEMNIECKI	5/16/2012	Yes	Design Engineering	74354
996	CDM Smith	106549	80425254/27	5/17/2012	4/24/2012	Professional Engineering Servi	\$21,866.10	130940	DCIEMNIECKI	5/16/2012	Yes	Design Engineering	74354
996	CDM Smith	106549	80425254/27	5/17/2012	4/24/2012	Professional Engineering Servi	\$157,078.12	130940	DCIEMNIECKI	5/16/2012	Yes	Design Engineering	74354
996	CDM Smith	106549	80425254/27	5/17/2012	4/24/2012	Professional Engineering Servi	\$11,321.45	130940	DCIEMNIECKI	5/16/2012	Yes	Design Engineering	74354
996	CDM Smith	107508	80429803/28	7/23/2012	6/13/2012	Haverstraw Water Supply Projec	\$1,806.38	131575	GLOZZYJ	7/19/2012	Delegated	Design Engineering	74354
996	CDM Smith	107508	80429803/28	7/23/2012	6/13/2012	Haverstraw Water Supply Projec	\$24,045.43	131575	GLOZZYJ	7/19/2012	Delegated	Design Engineering	74354
996	CDM Smith	107508	80429803/28	7/23/2012	6/13/2012	Haverstraw Water Supply Projec	\$10,092.33	131575	GLOZZYJ	7/19/2012	Delegated	Design Engineering	74354
996	CDM Smith	107508	80429803/28	7/23/2012	6/13/2012	Haverstraw Water Supply Projec	\$245,417.92	131575	GLOZZYJ	7/19/2012	Delegated	Design Engineering	74354
996	CDM Smith	107508	80429803/28	7/23/2012	6/13/2012	Haverstraw Water Supply Projec	\$33,806.91	131575	GLOZZYJ	7/19/2012	Delegated	Design Engineering	74354
996	CDM Smith	107853	80432425/29	8/17/2012	7/11/2012	Haverstraw Water Supply Projec	\$4,748.12	131887	RIACULLO	8/16/2012	Yes	Design Engineering	74354
996	CDM Smith	107853	80432425/29	8/17/2012	7/11/2012	Haverstraw Water Supply Projec	\$29,008.00	131887	RIACULLO	8/16/2012	Yes	Design Engineering	74354
996	CDM Smith	107853	80432425/29	8/17/2012	7/11/2012	Haverstraw Water Supply Projec	\$5,878.40	131887	RIACULLO	8/16/2012	Yes	Design Engineering	74354
996	CDM Smith	107853	80432425/29	8/17/2012	7/11/2012	Haverstraw Water Supply Projec	\$199,370.49	131887	RIACULLO	8/16/2012	Yes	Design Engineering	74354
996	CDM Smith	107853	80432425/29	8/17/2012	7/11/2012	Haverstraw Water Supply Projec	\$16,671.84	131887	RIACULLO	8/16/2012	Yes	Design Engineering	74354
996	CDM Smith	108859	80434906/30	10/5/2012	8/13/2012	Professional Services For Desa	\$15,089.54	132434	DSTANTON	10/4/2012	Yes	Design Engineering	74354
996	CDM Smith	108859	80434906/30	10/5/2012	8/13/2012	Professional Services For Desa	\$16,044.57	132434	DSTANTON	10/4/2012	Yes	Design Engineering	74354
996	CDM Smith	108859	80434906/30	10/5/2012	8/13/2012	Professional Services For Desa	\$3,987.21	132434	DSTANTON	10/4/2012	Yes	Design Engineering	74354
996	CDM Smith	108859	80434906/30	10/5/2012	8/13/2012	Professional Services For Desa	\$201,888.77	132434	DSTANTON	10/4/2012	Yes	Design Engineering	74354
996	CDM Smith	108859	80434906/30	10/5/2012	8/13/2012	Professional Services For Desa	\$42,065.51	132434	DSTANTON	10/4/2012	Yes	Design Engineering	74354
996	CDM Smith	108859	80434906/30	10/5/2012	8/13/2012	Professional Services For Desa	\$2,684.25	132434	DSTANTON	10/4/2012	Yes	Design Engineering	74354
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$306.76	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$4,345.19	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$8,716.44	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$369,791.81	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$14,808.91	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$14,500.65	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354

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Vendor ID	Vendor Name	Voucher	Invoice	Acctg Date	INVOICE Date	Descr	Amount GL	PO No.	Approved By	Approved Date	Authorized	Subproject	Project #
996	CDM Smith	109402	80435658/31	11/5/2012	8/22/2012	Professional Services West Hav	\$271.53	126497	DCIEMNIECKI	4/29/2011	Yes	Design Engineering	74354
996	CDM Smith	110884	80439658/32	1/24/2013	10/5/2012	Professional Engineering Haver	\$3,316.48	133551	DSTANTON	1/23/2013	Yes	Design Engineering	74354
996	CDM Smith	110884	80439658/32	1/24/2013	10/5/2012	Professional Engineering Haver	\$4,000.79	133551	DSTANTON	1/23/2013	Yes	Design Engineering	74354
996	CDM Smith	110884	80439658/32	1/24/2013	10/5/2012	Professional Engineering Haver	\$12,229.46	133551	DSTANTON	1/23/2013	Yes	Design Engineering	74354
996	CDM Smith	110884	80439658/32	1/24/2013	10/5/2012	Professional Engineering Haver	\$503,380.59	133551	DSTANTON	1/23/2013	Yes	Design Engineering	74354
996	CDM Smith	110884	80439658/32	1/24/2013	10/5/2012	Professional Engineering Haver	\$9,612.23	133551	DSTANTON	1/23/2013	Yes	Design Engineering	74354
996	CDM Smith	110884	80439658/32	1/24/2013	10/5/2012	Professional Engineering Haver	\$2,187.90	133551	DSTANTON	1/23/2013	Yes	Design Engineering	74354
996	CDM Smith	111547	80446280/35	3/7/2013	1/23/2013	Haverstraw Water Supply Projec	\$230.06	133970	PDARTIEN	3/1/2013	Yes	Design Engineering	74354
996	CDM Smith	111547	80446280/35	3/7/2013	1/23/2013	Haverstraw Water Supply Projec	\$8,412.02	133970	PDARTIEN	3/1/2013	Yes	Design Engineering	74354
996	CDM Smith	111547	80446280/35	3/7/2013	1/23/2013	Haverstraw Water Supply Projec	\$637.36	133970	PDARTIEN	3/1/2013	Yes	Design Engineering	74354
996	CDM Smith	111547	80446280/35	3/7/2013	1/23/2013	Haverstraw Water Supply Projec	\$96,893.50	133970	PDARTIEN	3/1/2013	Yes	Design Engineering	74354
996	CDM Smith	111547	80446280/35	3/7/2013	1/23/2013	Haverstraw Water Supply Projec	\$853,386.33	133970	PDARTIEN	3/1/2013	Yes	Design Engineering	74354
996	CDM Smith	111547	80446280/35	3/7/2013	1/23/2013	Haverstraw Water Supply Projec	\$211,369.09	133970	PDARTIEN	3/1/2013	Yes	Design Engineering	74354
996	CDM Smith	112845	80453518/36	6/14/2013	3/18/2013	Professional Services 12/30/12	\$9,537.00	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112845	80453518/36	6/14/2013	3/18/2013	Professional Services 12/30/12	\$317.46	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112845	80453518/36	6/14/2013	3/18/2013	Professional Services 12/30/12	\$126,004.65	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112845	80453518/36	6/14/2013	3/18/2013	Professional Services 12/30/12	\$55,492.31	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112846	80454994/38	6/14/2013	3/30/2013	Professional Services 1/27/13-	\$4,069.60	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112846	80454994/38	6/14/2013	3/30/2013	Professional Services 1/27/13-	\$15,030.90	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112846	80454994/38	6/14/2013	3/30/2013	Professional Services 1/27/13-	\$475,760.33	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112846	80454994/38	6/14/2013	3/30/2013	Professional Services 1/27/13-	\$103,188.79	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112847	80457890/39	6/6/2013	5/3/2013	Professional Services March- 3	\$105,146.90	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112847	80457890/39	6/6/2013	5/3/2013	Professional Services March- 3	\$20,063.45	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112847	80457890/39	6/6/2013	5/3/2013	Professional Services March- 3	\$521,927.04	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	112847	80457890/39	6/6/2013	5/3/2013	Professional Services March- 3	\$144,387.26	134711	PDARTIEN	6/4/2013	Yes	Design Engineering	74354
996	CDM Smith	113424	80460068/40	7/17/2013	5/24/2013	Professional Engineering Servi	\$5,193.58	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113424	80460068/40	7/17/2013	5/24/2013	Professional Engineering Servi	\$448,131.00	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113424	80460068/40	7/17/2013	5/24/2013	Professional Engineering Servi	\$75,114.30	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113424	80460068/40	7/17/2013	5/24/2013	Professional Engineering Servi	\$22,469.08	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113431	80462571/41	7/17/2013	6/26/2013	Haverstraw Water Supply Projec	\$800.00	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113431	80462571/41	7/17/2013	6/26/2013	Haverstraw Water Supply Projec	\$244,867.62	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113431	80462571/41	7/17/2013	6/26/2013	Haverstraw Water Supply Projec	\$87,273.81	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	113431	80462571/41	7/17/2013	6/26/2013	Haverstraw Water Supply Projec	\$9,490.37	135001	DSTANTON	7/12/2013	Yes	Design Engineering	74354
996	CDM Smith	114386	80463938/42	9/10/2013	7/12/2013	Desal Project	\$10,259.31	135545	DSTANTON	9/10/2013	Yes	Design Engineering	74354
996	CDM Smith	114386	80463938/42	9/10/2013	7/12/2013	Desal Project	\$115,774.25	135545	DSTANTON	9/10/2013	Yes	Design Engineering	74354
996	CDM Smith	114386	80463938/42	9/10/2013	7/12/2013	Desal Project	\$9,463.18	135545	DSTANTON	9/10/2013	Yes	Design Engineering	74354
996	CDM Smith	114387	80465704/43	9/10/2013	7/20/2013	Haverstraw Supply Project	\$5,556.52	135545	DSTANTON	9/10/2013	Yes	Design Engineering	74354
996	CDM Smith	114387	80465704/43	9/10/2013	7/20/2013	Haverstraw Supply Project	\$49,703.95	135545	DSTANTON	9/10/2013	Yes	Design Engineering	74354
996	CDM Smith	114387	80465704/43	9/10/2013	7/20/2013	Haverstraw Supply Project	\$16,910.23	135545	DSTANTON	9/10/2013	Yes	Design Engineering	74354
996	CDM Smith	115615	80468719/44	12/2/2013	9/5/2013	Haverstraw D&E Services	\$20,123.21	136139	MCEVOYP	11/25/2013	Yes	Design Engineering	74354
996	CDM Smith	117936	80485938/45	5/1/2014	3/27/2014	Haverstraw Water Supply Projec	\$19,614.84	137750	GRAZIAC	4/28/2014	Yes	Design Engineering	74354
996	CDM Smith	117936	80485938/45	5/1/2014	3/27/2014	Haverstraw Water Supply Projec	\$26,635.22	137750	GRAZIAC	4/28/2014	Yes	Design Engineering	74354
996	CDM Smith	117936	80485938/45	5/1/2014	3/27/2014	Haverstraw Water Supply Projec	\$3,014.14	137750	GRAZIAC	4/28/2014	Yes	Design Engineering	74354
996	CDM Smith	120700	80499888/48	12/1/2014	8/22/2014	Haverstraw Water Supply Projec	\$25,526.99	139662	GRAZIAC	11/24/2014	Yes	Design Engineering	74354
996	CDM Smith	120700	80499888/48	12/1/2014	8/22/2014	Haverstraw Water Supply Projec	\$2,468.62	139662	GRAZIAC	11/24/2014	Yes	Design Engineering	74354
19769	CDM Constructors	86592	60017070	3/9/2009	1/27/2009	CDM CONSTRUCTORS INC Invoice	\$35,932.20	117189	GALBERTSON	3/4/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	87292	60017320	4/15/2009	2/24/2009	CDM CONSTRUCTORS INC Invoice	\$119,508.22	117650	DCIEMNIECKI	4/7/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	87427	60017599	4/23/2009	3/18/2009	CDMInvoice#60017599Date :	\$65,619.96	117799	DCIEMNIECKI	4/21/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	88219	60018244	6/16/2009	5/18/2009	CDM CONSTRUCTORS INC Invoice	\$20,259.94	118434	GALBERTSON	6/12/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	88351	60017943	6/18/2009	4/23/2009	CDM CONSTRUCTORS INC Invoice	\$63,157.15	118448	DCIEMNIECKI	6/14/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	89279	60018589	8/4/2009	6/16/2009	CDM CONSTRUCTORS INC Invoice	\$40,033.39	119077	JDYKSEN	7/29/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	90023	60019485	9/22/2009	8/28/2009	CDM CONSTRUCTORS INC Invoice	\$78,606.43	119553	DCIEMNIECKI	9/20/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	90042	60019016	9/23/2009	7/28/2009	CDM CONSTRUCTORS INC Invoice	\$57,957.98	119534	DCIEMNIECKI	9/18/2009	Yes	Design Build Pilot	69042

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19769	CDM Constructors	90545	60019664	10/9/2009	9/19/2009	CDM CONSTRUCTORS INC Invoice	\$84,501.50	119731	DCIEMNIECKI	10/7/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	91306	600200025	12/1/2009	10/26/2009	CDM CONSTRUCTORS INC Invoice	\$119,665.35	120307	DCIEMNIECKI	11/25/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	91832	600200533	12/21/2009	12/8/2009	CDM CONSTRUCTORS INC Invoice	\$73,518.64	120692	DCIEMNIECKI	12/21/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	92891	60021177	2/18/2010	2/3/2010	CDM CONSTRUCTORS INC Invoice	\$51,216.00	121298	DCIEMNIECKI	2/17/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	94059	60021957	5/4/2010	4/23/2010	CDM CONSTRUCTORS INC Invoice	\$53,537.11	122209	DCIEMNIECKI	5/3/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	94140	60021596	5/7/2010	3/18/2010	CDM CONSTRUCTORS INC Invoice	\$76,590.13	122208	DCIEMNIECKI	5/3/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	95331	60022274	8/1/2010	5/19/2010	CDM CONSTRUCTORS INC Invoice	\$29,040.00	123037	MPOINTING	7/20/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	95333	60022553	8/1/2010	6/16/2010	CDM CONSTRUCTORS INC Invoice	\$21,028.22	123042	SIDHOME	7/20/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	96408	60023275	9/16/2010	8/18/2010	CDM CONSTRUCTORS INC Invoice	\$2,971.78	123757	JDYKSEN	9/8/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	96748	60022897	10/1/2010	7/20/2010	CDMInvoice#60022897Date :	\$29,247.85	123960	AWELAND	9/24/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	96896	60023898	10/8/2010	10/5/2010	CDMInvoice#60023896Date :	\$1,608.16	124071	DISTAND	10/7/2010	Yes	Design Build Pilot	69042
19769	CDM Constructors	98026	600024716	1/1/2011	12/17/2010	CDM CONSTRUCTORS INC Invoice	\$55,418.44	125039	DCIEMNIECKI	12/23/2010	Yes	Design Build Pilot	69042
996	CDM Smith	91682	60020248	12/17/2009	11/17/2009	CAMP DRESSER & MCKEE INC Dat	\$94,849.54	120517	DCIEMNIECKI	12/11/2009	Yes	Design Build Pilot	69042
19769	CDM Constructors	99499	80024821	3/17/2011	12/23/2010	CDM CONSTRUCTORS INC Invoice	\$250,430.43	125993	DCIEMNIECKI	3/16/2011	Yes	Pilot Construction	75145
19769	CDM Constructors	97451	60023939	11/16/2010	10/11/2010	CDM CONSTRUCTORS INC Invoice	\$126,680.89	124480	DCIEMNIECKI	11/12/2010	Yes	Pilot Construction	75145
19769	CDM Constructors	96515	60023492	10/1/2010	8/31/2010	CDM CONSTRUCTORS INC Invoice	\$84,804.07	123880	DCIEMNIECKI	9/17/2010	Yes	Pilot Construction	75145
19769	CDM Constructors	95477	60022560	8/1/2010	6/16/2010	CDM CONSTRUCTORS INC Invoice	\$124,257.55	123069	DCIEMNIECKI	7/21/2010	Yes	Pilot Construction	75145
19769	CDM Constructors	95392	60022178	8/1/2010	5/13/2010	CDM CONSTRUCTORS INC Invoice	\$397,084.57	123070	DCIEMNIECKI	7/21/2010	Yes	Pilot Construction	75145
19769	CDM Constructors	94141	60021801	5/7/2010	4/13/2010	CDM CONSTRUCTORS INC Invoice	\$450,262.22	122206	DCIEMNIECKI	5/3/2010	Yes	Pilot Construction	75145
19769	CDM Constructors	94139	60021482	5/7/2010	3/9/2010	CDM CONSTRUCTORS INC Invoice	\$99,685.69	122207	DCIEMNIECKI	5/3/2010	Yes	Pilot Construction	75145
996	CDM Smith	82124	80290576/1	8/19/2008	7/11/2008	CAMP DRESSER & MCKEE INC Dat	\$5,805.96	114536	SMASTER	8/8/2008	Yes	Modeling	65792
996	CDM Smith	84366	80293443/4	11/13/2008	8/18/2008	CAMP DRESSER & MCKEE INC Inv	\$11,839.20	115551	MPOINTING	10/20/2008	Yes	Modeling	65792
996	CDM Smith	95330	80343861/2	8/1/2010	4/30/2010	CAMP DRESSER & MCKEE INC Inv	\$3,035.57	123036	SMASTER	7/20/2010	Yes	Construction Mgt Trans Main	75009
996	CDM Smith	94054	80339296/1	5/4/2010	2/26/2010	CAMP DRESSER & MCKEE INC Inv	\$26,485.58	122173	JDYKSEN	4/30/2010	Yes	Construction Mgt Trans Main	75009

GRAND TOTAL ALL PROJECTS

\$14,989,155.57

**CDM Smith Design-Build Pilot Plant**

**Sep-08**

**Base Bid**

<b>Item</b>	<b>Description</b>	<b>Amount</b>
Task 1	Design/Procure Pilot Plant Unit Processes	\$ 949,169.00
Task 2	Construction of Pilot Plant Building	\$ 2,356,444.00
Task 3	Installation of Pilot Plant Equipment	\$ 854,795.00
Task 4	Design/Construction Pilot Plant Intake	\$ 155,643.00
Task 5	Design/Construction Pilot Plant Raw Water Pumping System	\$ 49,513.00
Task 6	Design/Construction Pilot Plant Control System	\$ 263,147.00
Task 7	Startup, Commissioning, Acceptance Testing	\$ 48,788.00
<b>Grand Total</b>		<b>\$ 4,677,499.00</b>

**NOTE: Estimate above based on CDM's bid for the project**

CDM Smith Item	Design and Engineering Services (D&E)	Nov-09 ASSUMING 60 MO
<b>1</b>	<b>Design and Engineering</b>	
1.1	Cost to advance the design to the 10% completion level	\$ 1,184,087.00
1.2	Cost to advance the design to the 30% completion level	\$ 887,917.00
1.3	Cost to advance the design to the 50% completion level	\$ 966,452.00
<b>Item 1 Subtotal</b>		<b>\$ 3,038,456.00</b>
<b>2</b>	<b>D&amp;E Services - Administration and Management</b>	
2.1	Cost to administer and manage the D&E through completion of Phase 5	\$ 74,640.00
2.2	OMITTED	
2.3	Cost to conduct design reviews 10/30/50%	\$ 300,000.00
2.4	Cost implement, host, maintain, update document tracking through Phase 5	\$ 245,024.00
2.5	OMITTED	
<b>Item 2 Subtotal</b>		<b>\$ 619,664.00</b>
<b>3</b>	<b>Environmental Impact Statement (EIS) Support</b>	
3.1	Additional cost in addition to Item 1.1 to complete D&E Phase 2	\$ 168,254.00
3.2	Additional cost in addition to Item 1.2 to complete D&E Phase 4	\$ 40,972.00
<b>Item 3 Subtotal</b>		<b>\$ 209,226.00</b>
<b>4</b>	<b>Permitting</b>	
4.1	Additional cost in addition to Item 1.1 to support obtaining permits/approvals with JPA, WSP, FCAF	\$ 48,859.00
4.2	Additional cost in addition to Item 1.1 to complete D&E Phase 3	\$ 223,564.00
4.3	Additional cost in addition to Item 1.1 to complete D&E required to submit all other permits	\$ 317,872.00
4.4	Additional cost in addition to Item 1.3 to complete D&E Phase 5	\$ 26,058.00
<b>Item 4 Subtotal</b>		<b>\$ 616,353.00</b>
<b>5</b>	<b>Pilot Study</b>	
5.1	Cost to provide tech support to Pilot Study ops and prepare Phase 1 Pilot Study Report	\$ 52,347.00
5.2	Cost to provide tech support to Pilot Study ops and prepare Phase 2 Pilot Study Report for submission to NYSDOH	\$ 104,694.00
5.3	Cost to operate & maintain Pilot Study	\$ 2,932,020.00
5.4	Cost for possible modifications to Pilot Study	\$ 39,104.00
<b>Item 5 Subtotal</b>		<b>\$ 3,128,165.00</b>
<b>6</b>	<b>Water Quality Data</b>	
6.1	Annual cost to operate & maintain water quality buoy	\$ 506,340.00
6.2	Cost to obtain additional water quality data, that cannot be obtained through Pilot Study	\$ -
<b>Item 6 Subtotal</b>		<b>\$ 506,340.00</b>
<b>7</b>	<b>Site Assessment: Land Surveys and Geotechnical Investigations</b>	
7.1.1	Cost for Land Surveys for Intake Site	\$ 25,187.00
7.1.2	Cost for Land Surveys for Raw Water Pipeline Route from Intake to JRSTP site	\$ 25,529.00
7.1.3	Cost for Land Surveys for JRSTP site	\$ 26,524.00
7.1.4	Cost for Land Surveys for DSB site	\$ 25,500.00
7.1.5	Cost for Land Surveys for WTP site	\$ 28,790.00
7.1.6	Cost for Land Surveys for Finished Water Pipe Routes	\$ 23,607.00
7.2.1	Cost for Geotechnical Investigations for Intake Site (upland)	\$ 36,525.00
7.2.2	Cost for Geotechnical Investigations for Intake Site (underwater)	\$ 139,795.00
7.2.3	Cost for Geotechnical Investigations for Raw Water Pipeline Route from Intake to JRSTP site	\$ 20,266.00
7.2.4	Cost for Geotechnical Investigations for JRSTP site	\$ 2,568.00
7.2.5	Cost for Geotechnical Investigations for DSB site	\$ 2,568.00
7.2.6	Cost for Geotechnical Investigations for WTP site	\$ 236,459.00
7.2.7	Cost for Geotechnical Investigations for Finished Water Pipe Routes	\$ 18,834.00
<b>Item 7 Subtotal</b>		<b>\$ 612,152.00</b>
<b>8</b>	<b>Hydraulic Modeling</b>	
8.1	Cost to perform hydraulic modeling & assessment	\$ 24,940.00
<b>Item 8 Subtotal</b>		<b>\$ 24,940.00</b>
<b>9</b>	<b>Sustainability &amp; Energy</b>	
9.1	Cost for selection of onsite power option	\$ 59,444.00
9.2	Cost for preliminary design of selected onsite power option	\$ 183,740.00
<b>Item 9 Subtotal</b>		<b>\$ 243,184.00</b>
<b>10</b>	<b>Public Outreach</b>	
10.1	Unit Cost to attend Public Meetings	\$8,757/meeting
10.2	Cost for preparing Public Outreach and Materials Meeting	\$5,072/meeting
10.3	Cost to revise project website	\$3,000/meeting
10.4	Cost to operate and maintain project website	\$ 156,000.00
		\$2,600/month
<b>Estimated Base Total based on Contract</b>		<b>\$ 9,154,480.00</b>
<b>Item 11 is Labor Rates &amp; Item 13 is Reimbursable Cost Multiplier</b>		
CHANGE ORDERS		
1	4/19/2010	\$ 148,913.00

CDM Smith	Design and Engineering Services (D&E)	Nov-09 ASSUMING 60 M
2	7/11/2012	\$ 398,700.00
3	7/11/2012	\$ 487,525.00
4	7/11/2012	\$ 897,474.00
5	1/3/2013	\$ 1,662,636.00
Total with Change Orders		\$ 12,749,728.00

\* Based on the project timeline, we estimated 60 months of services for the monthly bid items 5.3 and 10.4 and 5 years of services for bid item 6.1



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CDM Constructors Final Bid	Pilot Intake & Treatment Plant Facility	Jan-10
Item		Total Cost
1	DIVISION 1 GENERAL REQUIREMENTS	\$ 13,665.00
2	DIVISION 2 SITE WORK	\$ 159,683.00
3	DIVISION 3 CONCRETE	\$ 4,472.00
4	DIVISION 5 METALS	\$ 5,980.00
5	DIVISION 6 WOOD PLASTIC COMPOSITE	\$ 32,050.00
6	DIVISION 8 DOORS & WINDOWS	\$ 6,327.00
7	DIVISION 9 FINISHES	\$ 19,652.00
8	DIVISION 10 SPECIALTIES	\$ 10,338.00
9	DIVISION 11 EQUIPMENT	\$ 76,281.00
10	DIVISION 13 SPECIAL CONSTRUCTION	\$ 180,708.00
11	DIVISION 15 MECHANICAL	\$ 239,574.00
12	DIVISION 16 ELECTRICAL	\$ 355,000.00
13	SUBCONTRACTOR PRICE ADJUSTMENT FOR LDs	\$ -
	<b>SUBTOTAL COSTS</b>	<b>\$ 1,103,730.00</b>
	Field Office/General Conditions	\$ 38,000.00
	<b>SUBTOTAL COSTS</b>	<b>\$ 38,000.00</b>
	Sales Tax Allowance	\$ 17,000.00
	Permits	\$ -
	5% Escalation	\$ -
	<b>SUBTOTAL COSTS</b>	<b>\$ 17,000.00</b>
	Engineering GS, Start up & O/M	\$ -
	Engineering Outside Professionals (No Fee)	\$ -
	Construction Management (assumes 2.63 Multiplier)	\$ 137,000.00
	<b>SUBTOTAL COSTS</b>	<b>\$ 137,000.00</b>
	<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 1,295,730.00</b>
	CDM Construction Fee @ 6 3/4%	\$ 87,462.00
	<b>SUBTOTAL PROJECT COSTS, PLUS FEE</b>	<b>\$ 1,383,192.00</b>
	Contingency (0%)	\$ -
	General Liability Insurance (0.7%)	\$ 9,682.00
	Builder's Risk Insurance (0.50%)	\$ 6,916.00
	Letter of Credit/Bond	
	<b>Total Project Cost</b>	<b>\$ 1,399,790.00</b>
 <b>CHANGE ORDERS</b>		
1	4/13/2010	\$ 25,255.00
2	5/20/2010	\$ 18,973.00
3	5/21/2010	\$ 2,968.00
4	6/28/2010	\$ 22,626.00
5	6/28/2010	\$ 44,308.00
6		\$ 6,709.00
7		\$ 6,307.00
8		\$ 9,793.00

9	\$	4,089.00
10a	NA	
10b	\$	3,596.00
11	\$	1,022.00
<b>Total Change Orders</b>	<b>\$</b>	<b>145,646.00</b>
<b>TOTAL WITH CHANGE ORDERS</b>	<b>\$</b>	<b>1,545,436.00</b>