CDM Supporting Documentation

Task: PILOT OPERATIONS

Auto

Name	
Dubanowitz - 09/24/11	31.11
Dubanowitz - 10/01/11	42.84
Dubanowitz - 10/15/11	42.64
Dubanowitz - 10/22/11	42.64
Weintraub - 10/01/11	16.32
Weintraub - 10/15/11	16.32
Weintraub - 10/22/11	28.05
	219.92

Room & Meals

Name	Room
	0.00

Parking, Tolls & Taxi

Name	
Rodriguez - 08/13/11	23.75
Rodriguez - 10/01/11	23.75
Rodriguez - 10/08/11	23.75
Rodriguez - 10/15/11	23.75
Rodriguez - 10/22/11	21.36
	116.36

Telephone

Name	
Dubanowitz - 09/24/11	69.37
Weintraub - 10/01/11	75.00
	144.37

Supplies

Name	
Rodriguez - 10/08/11	17.62
Rodriguez - 10/22/11	162.13
	179.75

Miscellaneous

Name	
Weintraub - 10/01/11	8.97
Weintraub - 10/22/11	13.2
	22.17

RECEIVED
CORPORATE ACCTG.
1 CP
OCT 11 AM 11:22

Weekly Expense Report

Business Unit: CGI ○ CDR ○ NSS ○ DED ● TSI ○ PSS ○

Report Type: ● Full Reimbursement ○ Per Diem

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID TO EMPLOYEE $100.48
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/(CDM) $100.48

Dirkonowitz, Natalie J — Woodbury

88836 — 24-Sep-11

Client	Project	Expense Type/Subtask	Purchase Location	Exp Type	Client and Purpose: Expense Explanation	Expenses by Day: Start	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total by Expense Type
203738	743541	oper		T	Mileage - From Woodbury, NY to HWSP Plnt, west Haverstraw, NY - 51 miles @ $0.51/mile for assistance in pilot operations								$31.11
203738	743541	oper		B	Telephone - 2897 minutes @ $0.11/min and 84 minutes @ $0.45/min								$69.37
					TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$100.48	$0.00	$100.48

Camp Dresser & McKee Inc.

FORWARD TO CORPORATE ACCOUNTING

Page 1

PO BOX 4003
ACWORTH, GA 30101

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	782519300-00001	09/20/11
	Invoice Number	2624053797

Quick Bill Summary

Aug 04 - Sep 03

Previous Balance (see back for details)	$87.86
Payment – Thank You	-$87.86
Balance Forward	$0.00
Monthly Access Charges	$79.59
Usage Charges	$74.70
Voice	$0.00
Messaging	$0.00
Data	$4.47
Verizon Wireless' Surcharges and Other Charges & Credits	$9.97
Taxes, Governmental Surcharges & Fees	$168.73
Total Current Charges	

KEYLINE
/0703021683/

NATALIE J DUBANOWITZ
[redacted]

Total Charges Due by September 28, 2011 **$168.73**

Total CDM min @ $0.11/min (plan 450 min @ $50.99)
= 287 min @ $0.11/min
= $31.57

Total CDM min @ $0.45/min
= 84 min @ $0.45/min
= $37.80

Total Amount = $69.37

Pay from Wireless	Pay on the Web	Questions:
(PM1 (07GB)	My Verizon at www.verizonwireless.com	1.800.922.0204 or *611 from your wireless

VN

Bill Date September 03, 2011
Account Number 782519300-00001
Invoice Number 2624053797

Total Amount Due by September 28, 2011

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$168.73

$☐☐☐.☐☐

NATALIE J DUBANOWITZ
[redacted]

P.O. BOX 408
NEWARK, NJ 07101-0408

/0710104089/

☐ Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

26240537970107825193000000100001687300001687 32

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

Invoice Number	Account Number	Date Due	Page
2624053797	782519300-00001	09/28/11	2 of 10

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Explanation of Charges

Verizon Wireless' Surcharges
Verizon Wireless' Surcharges include charges to recover or help defray costs of taxes and of governmental charges and fees imposed on us, including a Regulatory Charge (which helps defray costs of various regulatory mandates, including government number administration and license fees) and a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover costs imposed on us by the government to support universal service, and may include other charges also related to our governmental costs. It also includes an Administrative Charge, which helps defray certain costs we incur, currently including (i) charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers, (ii) fees and assessments on network facilities and services, and (iii) certain costs and charges associated with proceedings related to new cell site construction. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees
Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information
A late payment applies for unpaid balances. The charge is the greater of $5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits
Includes charges for products and services, and credits owing.

Payments

Previous Balance	**$87.86**
Payment – Thank You	
Payment Received 08/26/11	-87.86
Total Payments	**-$87.86**
Balance Forward	**$.00**

Correspondence Address: Verizon Wireless 20 Alexander Drive PO Box 5029 Wallingford, CT 06492-2458

Automatic Payment Enrollment for Account: 782519300-00001 NATALIE J DUBANOWITZ
By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your check for this month's payment.

Changing your billing address for Account: 782519300-00001 NATALIE J DUBANOWITZ
Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____
City _____
State/Zip _____
Daytime Phone _____ Evening Phone _____
Email _____

PLACE OF PRIMARY USE (PPU)
The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address

___YES ___ NO If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.

Invoice Number	Account Number	Date Due	Page
2624053797	782519300-00001	09/28/11	3 of 10

Summary for Natalie Dubanowitz: 201-669-9077

Your Plan

Nationwide Talk & Text 450
$59.99 monthly access charge
450 monthly allowance minutes
$.45 per minute after allowance

UNL Night & Weekend Min
Unlimited OFFPEAK

UNL Text Messaging
Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited
$29.99 monthly access charge
Unlimited monthly kilobyte

Beginning on 12/03/09:
20% – Feature Discount

Beginning on 10/12/09:
15% Access Discount

UNL Picture/Video M$Q
Unlimited monthly Picture & Video

M2M National Unlimited
Unlimited monthly Mobile to Mobile

Have more questions about your charges? Get details for all your Usage Charges at www.verizonwireless.com. Sign into My Verizon and go to My Bill and click on Usage Details.

Charges

450m @ $59.99

Monthly Access Charges	
Nationwide Talk & Text 450 09/04 – 10/03	59.99
15% Access Discount 09/04 – 10/03	-9.00
	29.99
Email & Web Unlimited 09/04 – 10/03	-6.00
20% – Feature Discount 09/04 – 10/03	
	5.18
WPP Asurion Single Tier – Asurion 09/04 – 10/03	
	-.57
Ringback Tones – Refund 08/17 – 09/03	
$.99/mo / 18 days refunded	**$79.59**

Usage Charges

166m @ $74.70

		Allowance	Used	Billable	Cost
Voice					
Calling Plan	minutes	450	616	166	74.70
Mobile to Mobile	minutes	unlimited	333	—	—
Night/Weekend	minutes	unlimited	116	—	—
Total Voice					$74.70
Messaging					
Text	messages	unlimited	494	—	—
Unlimited M2M Text	messages	unlimited	1227	—	—
Picture & Video	messages	unlimited	40	—	—
Total Messaging					$.00
Data					
Kilobyte Usage	kilobytes	unlimited	639,410	—	—
Total Data					$.00
Total Usage Charges					**$74.70**

Verizon Wireless' Surcharges	
Fed Universal Service Charge	3.48
Regulatory Charge	.16
Administrative Charge	.83
	$4.47
Taxes, Governmental Surcharges and Fees	
NJ 911 System/Emerg. Resp. Fee	.90
NJ State Sales Tax	9.07
	$9.97
Total Current Charges for 201-669-9077	**$188.73**

Invoice Number	Account Number	Date Due	Page
2624053797	782519300-00001	09/26/11	4 of 10

Detail for Natalie Dubanowitz: 201-669-9077

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
8/04	1:22P	516-319-0601	Peak	M2MAllow	Plainview NY	Mineola NY	12	---	---	---
8/04	6:49P	201-274-9126	Peak	M2MAllow	Rutherford NJ	Incoming CL	1	---	---	---
8/04	6:54P	617-233-5839	Peak	M2MAllow	Hasbrouck NJ	Cambridge MA	1	---	---	---
8/04	8:26P	201-290-5028	Peak	PlanAllow	Hasbrouck NJ	Incoming CL	1	---	---	---
8/04	9:10P	201-290-5028	Off-Peak	N&W	Hasbrouck NJ	Hackensack NJ	1	---	---	---
8/04	9:38P	201-274-9126	Off-Peak	N&W	Hoboken NJ	Incoming CL	2	---	---	---
8/05	1:26P	516-466-8400	Peak	PlanAllow	Jersey Cit NJ	Syosset NY	7	---	---	---
8/05	4:29P	201-274-9126	Peak	M2MAllow	Hoboken NJ	Incoming CL	3	---	---	---
8/05	5:44P	201-274-9126	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	3	---	---	---
8/05	7:27P	201-274-9126	Peak	M2MAllow	Saddle Riv NJ	Morristown NJ	1	---	---	---
8/05	7:27P	201-274-9126	Peak	M2MAllow	Saddle Riv NJ	Morristown NJ	1	---	---	---
8/05	7:41P	201-274-9126	Peak	M2MAllow	Allendale NJ	Morristown NJ	1	---	---	---
8/06	8:53A	619-712-4297	Off-Peak	N&W	Sturbridge MA	Incoming CL	1	---	---	---
8/06	4:27P	000-000-0000	Off-Peak	N&W,CellVM	Gilford NH	Voice Mail CL	1	---	---	---
8/07	6:00P	610-751-9903	Off-Peak	N&W	Cheshire CT	Allentown PA	11	---	---	---
8/07	6:22P	201-739-4583	Off-Peak	N&W	Newtown CT	Incoming CL	2	---	---	---
8/07	6:24P	201-739-4583	Off-Peak	N&W	Newtown CT	Incoming CL	3	---	---	---
8/07	7:16P	201-327-2228	Off-Peak	N&W	Nyack NY	Ramsey NJ	3	---	---	---
8/07	7:32P	845-357-2300	Off-Peak	N&W	Mahwah NJ	Suffern NY	1	---	---	---
8/08	11:33A	201-410-2223	Peak	M2MAllow	Clifton NJ	Incoming CL	1	---	---	---
8/08	1:36P	201-739-4583	Peak	M2MAllow	Oakland NJ	Ramsey NJ	2	---	---	---
8/08	1:59P	201-739-4583	Peak	M2MAllow	Oakland NJ	Incoming CL	1	---	---	---
8/08	4:34P	617-233-5839	Peak	M2MAllow	Cedar Grov NJ	Incoming CL	12	---	---	---
8/08	5:38P	201-410-2223	Peak	M2MAllow	Totowa NJ	Fair Lawn NJ	1	---	---	---
8/08	5:38P	201-825-2285	Peak	PlanAllow	Paterson NJ	Ramsey NJ	1	---	---	---
8/08	8:26P	201-768-8484	Peak	M2MAllow	Secaucus NJ	Ramsey NJ	2	---	---	---
8/08	8:27P	201-216-3805	Peak	PlanAllow	Secaucus NJ	Hackensack NJ	4	---	---	---
8/08	8:31P	201-216-3805	Peak	PlanAllow	Weehawken NJ	Incoming CL	18	---	---	---
8/08	8:58P	201-274-9126	Peak	M2MAllow	Jersey Cit NJ	Morristown NJ	1	---	---	---
8/08	8:58P	201-825-2285	Peak	PlanAllow	Hoboken NJ	Ramsey NJ	1	---	---	---
8/09	8:54A	732-580-4841	Peak	PlanAllow	Garnervill NY	Mahwhen NJ	2	---	---	---
8/09	9:22A	760-878-8077	Peak	M2MAllow	Garnervill NY	Independence CA	9	---	---	---
8/09	9:37A	732-225-7000	Peak	PlanAllow	Garnervill NY	Incoming CL	9	---	---	---
8/09	11:01A	866-551-1630	Peak	PlanAllow	Garnervill NY	Toll-Free CL	80	---	---	---
8/09	1:31P	732-993-2538	Peak	PlanAllow	Garnervill NY	Metuchen NJ	2	---	---	---
8/09	4:05P	732-993-2538	Peak	PlanAllow	Garnervill NY	Metuchen NJ	3	---	---	---
8/09	4:56P	732-549-3800	Peak	PlanAllow	Pomona NY	Incoming CL	2	---	---	---
8/09	4:57P	201-410-2223	Peak	M2MAllow	Waldwick NJ	Fair Lawn NJ	1	---	---	---
8/09	4:57P	201-410-2223	Peak	M2MAllow	Waldwick NJ	Fair Lawn NJ	1	---	---	---
8/09	4:59P	201-410-2223	Peak	M2MAllow	Waldwick NJ	Fair Lawn NJ	1	---	---	---
8/09	7:00P	201-739-4583	Peak	M2MAllow	Allendale NJ	Ramsey NJ	1	---	---	---
8/09	7:01P	201-825-2285	Peak	PlanAllow	Allendale NJ	Ramsey NJ	1	---	---	---
8/10	8:08A	831-252-3398	Peak	PlanAllow	Nyack NY	Ben Lomond CA	1	---	---	---
8/10	10:01A	866-551-1630	Peak	PlanAllow	Garnervill NY	Toll-Free CL	92	---	---	---
8/10	11:16A	760-878-8077	Peak	M2MAllow	Garnervill NY	Independence CA	9	---	---	---

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Invoice Number	Account Number	Date Due	Page
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Detail for Natalie Dubanowitz: 201-669-9077

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
8/10	11:25A	732-590-4841	Peak	PlanAllow	Gamervill NY	Metuchen NJ	4	---	---	---
8/10	11:48A	732-590-4841	Peak	PlanAllow	Gamervill NY	Metuchen NJ	2	---	---	---
8/10	12:41P	732-593-2538	Peak	PlanAllow	Gamervill NY	Metuchen NJ	9	---	---	---
8/10	1:32P	732-593-2538	Peak	PlanAllow	Gamervill NY	Metuchen NJ	1	---	---	---
8/10	1:32P	732-590-4841	Peak	PlanAllow	Gamervill NY	Metuchen NJ	4	---	---	---
8/10	8:57P	610-751-9803	Peak	M2MAllow	Hoboken NJ	Incoming CL	2	---	---	---
8/10	9:25P	610-751-9803	Off-Peak	N&W	Hoboken NJ	Allentown PA	1	---	---	---
8/10	9:26P	610-751-9803	Off-Peak	N&W	Hoboken NJ	Incoming CL	2	---	---	---
8/11	5:25P	000-000-0088	Peak	PlanAllow,CallVM	Hoboken NJ	Voice Mail CL	2	---	---	---
8/12	11:04A	732-593-2538	Peak	PlanAllow	Edison NJ	Metuchen NJ	15	---	---	---
8/12	11:36A	732-593-2538	Peak	PlanAllow	Edison NJ	Metuchen NJ	2	---	---	---
8/12	11:61A	732-593-2538	Peak	PlanAllow	Edison NJ	Metuchen NJ	1	---	---	---
8/12	12:14P	201-290-5028	Peak	PlanAllow	Edison NJ	Hackensack NJ	1	---	---	---
8/12	12:16P	760-878-6077	Peak	M2MAllow	Edison NJ	Incoming CL	6	---	---	---
8/12	12:22P	646-348-3469	Peak	PlanAllow	Carlarat NJ	Nwyrcyzn01 NY	2	---	---	---
8/12	12:24P	201-290-5028	Peak	PlanAllow	Linden NJ	Hackensack NJ	3	---	---	---
8/12	1:13P	201-290-5028	Peak	PlanAllow	Jersey Cit NJ	Hackensack NJ	2	---	---	---
8/12	1:27P	201-218-3805	Peak	PlanAllow	Jersey Cit NJ	Hackensack NJ	2	---	---	---
8/12	3:06P	201-327-2226	Peak	PlanAllow	Saddle Riv NJ	Ramsey NJ	2	---	---	---
8/12	3:42P	201-760-6464	Peak	M2MAllow	U Saddle R NJ	Incoming CL	2	---	---	---
8/12	4:07P	201-274-9126	Peak	M2MAllow	West Nyack NY	Incoming CL	3	---	---	---
8/13	10:28A	201-755-4899	Off-Peak	N&W	Harwich MA	Hackensack NJ	1	---	---	---
8/14	1:01A	201-760-6464	Off-Peak	N&W	Harwich MA	Ramsey NJ	1	---	---	---
8/14	3:38P	000-000-0088	Off-Peak	N&W,CallVM	East Sandw MA	Voice Mail CL	2	---	---	---
8/16	8:11A	646-348-3469	Peak	PlanAllow	Garnervill NY	Nwyrcyzn01 NY	1	---	---	---
8/16	8:14A	646-348-3469	Peak	PlanAllow	Garnervill NY	Incoming CL	2	---	---	---
8/16	8:22A	000-000-0088	Peak	PlanAllow,CallVM	Garnervill NY	Voice Mail CL	1	---	---	---
8/16	8:25A	516-498-6400	Peak	PlanAllow	Garnervill NY	Syosset NY	4	---	---	---
8/16	8:47A	646-348-3469	Peak	PlanAllow	Montrose NY	Nwyrcyzn01 NY	1	---	---	---
8/16	8:51A	760-878-6077	Peak	M2MAllow	Montrose NY	Incoming CL	2	---	---	---
8/16	9:55A	646-348-3469	Peak	PlanAllow	Gamervill NY	Nwyrcyzn01 NY	4	---	---	---
8/16	10:14A	760-878-6077	Peak	M2MAllow	Gamervill NY	Independnce CA	23	---	---	---
8/16	10:48A	732-549-3000	Peak	PlanAllow	Gamervill NY	Incoming CL	4	---	---	---
8/16	11:01A	866-551-1530	Peak	PlanAllow	Gamervill NY	Toll-Free CL	28	---	---	---
8/16	11:28A	000-000-0088	Peak	PlanAllow,CallVM	Gamervill NY	Voice Mail CL	1	---	---	---
8/16	11:30A	866-204-0047	Peak	PlanAllow	Gamervill NY	Toll-Free CL	9	---	---	---
8/16	11:38A	877-242-7372	Peak	PlanAllow	Gamervill NY	Toll-Free CL	2	---	---	---
8/16	11:47A	866-204-0047	Peak	PlanAllow	Gamervill NY	Toll-Free CL	1	---	---	---
8/16	1:32P	877-926-4810	Peak	PlanAllow	Gamervill NY	Toll-Free CL	2	---	---	---
8/16	1:34P	877-926-4810	Peak	PlanAllow	Gamervill NY	Toll-Free CL	3	---	---	---
8/16	1:36P	877-926-4810	Peak	PlanAllow	Gamervill NY	Independnce CA	48	---	---	---
8/16	3:07P	760-878-6077	Peak	M2MAllow	Gamervill NY	Incoming CL	3	---	---	---
8/16	3:21P	516-712-4297	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	5	---	---	---
8/16	9:01P	201-410-2223	Off-Peak	N&W	Gamervill NY	Toll-Free CL	9	---	---	---
8/17	9:43A	800-343-5286	Peak	PlanAllow			21	---	---	---

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Invoice Number	Account Number	Date Due	Page
2824053797	782519300-00001	09/28/11	6 of 10

Detail for Natalie Dubanowitz: 201-669-9077

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
8/17	10:04A	8665551530	Peak	PlanAllow	Gamervll NY	Toll Free CL	92	---	---	---
8/17	3:58P	518-712-4297	Peak	M2MAllow	Gamervll NY	Gardencity NY	3	---	---	---
8/17	4:02P	518-712-4297	Peak	M2MAllow	Gamervll NY	Gardencity NY	1	---	---	---
8/17	4:03P	000-000-0088	Peak	PlanAllow,CallVM	Gamervll NY	Voice Mail CL	2	---	---	---
8/17	4:04P	732-225-7000	Peak	PlanAllow	Gamervll NY	Metuchan NJ	6	---	---	---
8/17	4:11P	760-878-8077	Peak	M2MAllow	Gamervll NY	Independnce CA	11	---	---	---
8/17	4:35P	760-878-8077	Peak	M2MAllow	Gamervll NY	Incoming CL	7	---	---	---
8/17	6:17P	201-825-2285	Peak	PlanAllow	Waldwick NJ	Ramsey NJ	1	---	---	---
8/17	7:57P	201-388-4342	Peak	M2MAllow	Waldwick NJ	Caldwell NJ	1	---	---	---
8/17	9:14P	201-274-9126	Off-Peak	N&W	Allendale NJ	Morristown NJ	1	---	---	---
8/18	8:08A	201-274-9126	Peak	M2MAllow	Plainview NY	Morristown NJ	6	---	---	---
8/18	9:26P	201-274-9126	Off-Peak	N&W	Hoboken NJ	Morristown NJ	6	---	---	---
8/19	12:28P	203-932-2489	Peak	PlanAllow	Gamervll NY	New Haven CT	1	---	---	---
8/19	12:39P	203-932-2489	Peak	PlanAllow	Gamervll NY	New Haven CT	2	---	---	---
8/19	12:40P	203-932-2489	Peak	PlanAllow	Gamervll NY	New Haven CT	3	---	---	---
8/19	3:05P	646-346-3469	Peak	PlanAllow	Montrose NY	Nwyrcyzn01 NY	5	---	---	---
8/19	3:12P	646-346-3469	Peak	PlanAllow	Montrose NY	Nwyrcyzn01 NY	2	---	---	---
8/19	4:16P	000-000-0088	Peak	PlanAllow,CallVM	Gamervill NY	Voice Mail CL	2	---	---	---
8/19	4:40P	413-358-3793	Peak	M2MAllow	Nanuet NY	Pittsfield MA	9	---	---	---
8/19	5:20P	201-420-8889	Peak	PlanAllow	Nanuet NY	Jerseycity NJ	5	---	---	---
8/19	5:28P	973-943-6295	Peak	M2MAllow	Pomona NY	Newark NJ	1	---	---	---
8/19	5:31P	973-943-6295	Peak	M2MAllow	Stony Poin NY	Incoming CL	4	---	---	---
8/19	6:04P	610-751-9803	Peak	M2MAllow	Orangeburg NY	Allentown PA	10	---	---	---
8/19	6:18P	201-420-8889	Peak	PlanAllow	Ridgefield NJ	Jerseycity NJ	1	---	---	---
8/19	6:38P	201-420-0889	Peak	PlanAllow	Union City NJ	Jerseycity NJ	2	---	---	---
8/19	8:32P	000-000-0088	Peak	PlanAllow,CallVM	Hoboken NJ	Voice Mail CL	1	---	---	---
8/19	9:09P	201-420-8204	Off-Peak	N&W	Jersey Ct NJ	Jerseycity NJ	2	---	---	---
8/19	9:32P	201-200-1333	Off-Peak	N&W	Hoboken NJ	Incoming CL	1	---	---	---
8/19	9:34P	201-200-1333	Off-Peak	N&W	Hoboken NJ	Jerseycity NJ	1	---	---	---
8/19	9:48P	413-358-8293	Off-Peak	N&W	Hoboken NJ	Pittsfield MA	1	---	---	---
8/19	10:17P	201-788-9859	Off-Peak	N&W	New York NY	Ramsey NJ	1	---	---	---
8/19	11:54P	201-788-9859	Off-Peak	N&W	New York NY	Ramsey NJ	1	---	---	---
8/19	11:57P	201-788-9859	Off-Peak	N&W	New York NY	Ramsey NJ	1	---	---	---
8/20	6:40A	201-274-9126	Off-Peak	N&W	Union City NJ	Incoming CL	2	---	---	---
8/20	8:13A	610-751-9803	Off-Peak	N&W	Parsippany NJ	Incoming CL	3	---	---	---
8/20	9:24A	201-274-9126	Off-Peak	N&W	Mount Arl NJ	Incoming CL	1	---	---	---
8/20	9:30A	201-274-9126	Off-Peak	N&W	MT Arlingt NJ	Morristown NJ	1	---	---	---
8/20	9:35A	201-274-9126	Off-Peak	N&W	MT Arlingt NJ	Incoming CL	1	---	---	---
8/20	12:31P	000-000-0088	Off-Peak	N&W,CallVM	MT Arlingt NJ	Voice Mail CL	1	---	---	---
8/20	7:38P	215-694-5162	Off-Peak	N&W	MT Arlingt NJ	Phila PA	1	---	---	---
8/20	7:40P	215-694-5162	Off-Peak	N&W	MT Arlingt NJ	Phila PA	1	---	---	---
8/20	7:40P	215-694-5162	Off-Peak	N&W	MT Arlingt NJ	Phila PA	1	---	---	---
8/20	7:41P	000-000-0088	Off-Peak	N&W,CallVM	MT Arlingt NJ	Voice Mail CL	2	---	---	---
8/22	12:42P	000-000-0088	Peak	PlanAllow,CallVM	Plainview NY	Voice Mail CL	2	---	---	---
8/22	4:25P	201-934-0444	Peak	PlanAllow	Douglaston NY	Ramsey NJ	1	---	---	---

(98)

Invoice Number	Account Number	Date Due	Page
2624053797	782519300-00001	09/26/11	7 of 10

Detail for Natalie Dubanowitz: 201-669-9077

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
8/22	6:32P	610-751-9903	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	1	---	---	---
8/22	7:34P	610-751-9903	Peak	M2MAllow	Hoboken NJ	Incoming CL	7	---	---	---
8/22	7:42P	201-739-4583	Peak	M2MAllow	Hoboken NJ	Ramsey NJ	8	---	---	---
8/23	7:47A	000-000-0086	Peak	CallVM	Plainview NY	Voice Mail CL	1	.45	---	.45
8/23	7:48A	000-000-0086	Peak	CallVM	Plainview NY	Voice Mail CL	1	.45	---	.45
8/23	4:09P	201-934-0444	Peak		Syosset NY	Ramsey NJ	2	.90	---	.90
8/23	4:10P	201-934-0444	Peak		Syosset NY	Ramsey NJ	3	1.35	---	1.35
8/23	6:16P	201-280-6026	Peak		Hoboken NJ	Incoming CL	1	.45	---	.45
8/24	8:01A	610-496-6400	Peak		Hoboken NJ	Syosset NY	2	.90	---	.90
8/24	10:39A	610-751-9903	Peak	M2MAllow	Woodbridge NJ	Allentown PA	9	---	---	---
8/24	11:30A	610-751-9903	Peak	M2MAllow	Long Branc NJ	Allentown PA	1	---	---	---
8/24	11:30A	610-751-9903	Peak	M2MAllow	Long Branc NJ	Incoming CL	4	---	---	---
8/24	6:39P	201-934-0444	Peak		Hohokus NJ	Incoming CL	1	.45	---	.45
8/24	10:10P	201-280-6026	Off-Peak	N&W	Weehawken NJ	Hackensack NJ	6	---	---	---
8/25	3:27P	201-274-9126	Peak	M2MAllow	Plainview NY	Incoming CL	1	---	---	---
8/25	3:51P	000-000-0086	Peak	CallVM	Plainview NY	Voice Mail CL	1	.45	---	.45
8/25	4:07P	201-274-9126	Peak	M2MAllow	Syosset NY	Morristown NJ	1	---	---	---
8/25	4:45P	201-274-9126	Peak	M2MAllow	New York NY	Morristown NJ	6	---	---	---
8/25	8:18P	973-943-6295	Peak	M2MAllow	Jersey Cit NJ	Newark NJ	1	---	---	---
8/25	8:20P	973-943-6295	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	2	---	---	---
8/25	9:24P	973-943-6295	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	1	---	---	---
8/26	6:13A	908-619-9711	Peak		Plainview NY	Incoming CL	3	1.35	---	1.35
8/26	4:14P	201-739-4583	Peak	M2MAllow	North Hill NY	Ramsey NJ	4	---	---	---
8/26	4:18P	201-274-9126	Peak	M2MAllow	North Hill NY	Morristown NJ	6	---	---	---
8/26	5:01P	201-459-1555	Peak		New York NY	Jerseycity NJ	1	.45	---	.45
8/26	7:14P	201-876-5887	Peak		Hoboken NJ	Jerseycity NJ	2	.90	---	.90
8/26	7:17P	201-876-5889	Peak		Jersey Cit NJ	Incoming CL	1	.45	---	.45
8/26	7:22P	201-396-4342	Peak	M2MAllow	Jersey Cit NJ	Caldwell NJ	1	---	---	---
8/26	7:34P	617-233-6639	Peak	M2MAllow	Jersey Cit NJ	Cambridge MA	1	---	---	---
8/26	7:38P	201-396-4342	Peak	M2MAllow	Jersey Cit NJ	Caldwell NJ	1	---	---	---
8/26	8:12P	617-233-6639	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	17	---	---	---
8/26	9:02P	617-233-6639	Off-Peak	N&W	Hoboken NJ	Incoming CL	7	---	---	---
8/26	9:44P	000-000-0086	Off-Peak	N&W,CallVM	Hoboken NJ	Voice Mail CL	1	---	---	---
8/27	8:19A	201-739-4583	Off-Peak	N&W	Jersey Cit NJ	Ramsey NJ	2	---	---	---
8/27	6:25P	617-543-3919	Off-Peak	N&W	Waldwick NJ	Boston MA	1	---	---	---
8/27	8:02P	000-000-0086	Off-Peak	N&W,CallVM	Waldwick NJ	Voice Mail CL	1	---	---	---
8/28	11:43A	914-450-4316	Off-Peak	N&W	Waldwick NJ	Wachezmos NY	2	---	---	---
8/28	11:45A	914-450-4316	Off-Peak	N&W	Waldwick NJ	Incoming CL	2	---	---	---
8/28	11:56A	617-233-6639	Off-Peak	N&W	Allendale NJ	Incoming CL	6	---	---	---
8/28	7:48A	201-825-2265	Peak		Ridgefield NJ	Ramsey NJ	1	.45	---	.45
8/29	1:38P	516-318-0801	Peak	M2MAllow	Jersey Cit NJ	Mineola NY	5	---	---	---
8/29	1:43P	516-318-0801	Peak	M2MAllow	Hoboken NJ	Mineola NY	1	---	---	---
8/29	1:44P	516-318-0801	Peak	M2MAllow	Jersey Cit NJ	Mineola NY	1	---	---	---
8/29	1:46P	516-318-0801	Peak	M2MAllow	Hoboken NJ	Incoming CL	3	---	---	---
8/29	1:47P	516-318-0801	Peak	M2MAllow	Hoboken NJ	Incoming CL	6	---	---	---

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Invoice Number	Account Number	Date Due	Page
2624053787	782519300-00001	09/28/11	8 of 10

Detail for Natalie Dubanowitz: 201-669-9077

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
8/29	2:36P	201-440-6000	Peak		Jersey Cit NJ	Hackensack NJ	12	5.40	---	5.40
8/29	4:34P	954-232-0266	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	18	---	---	---
8/29	7:16P	201-274-9126	Peak	M2MAllow	Jersey Cit NJ	Morristown NJ	1	---	---	---
8/29	7:18P	201-274-9126	Peak	M2MAllow	Jersey Cit NJ	Morristown NJ	2	---	---	---
8/29	7:18P	201-274-9126	Peak	M2MAllow	Hoboken NJ	Incoming CL	1	---	---	---
8/29	7:43P	973-715-7459	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	5	---	---	---
8/29	7:49P	910-987-6008	Peak	M2MAllow	Hoboken NJ	Incoming CL	3	---	---	---
8/29	9:38P	910-987-6008	Off-Peak	N&W	Plainview NY	Morristown NJ	2	---	---	---
8/30	7:12A	201-274-9126	Peak	M2MAllow	Plainview NY	Voice Mail CL	1	.45	---	.45
8/30	12:55P	000-000-0066	Peak	CallVM	Plainview NY	Fayettevl NC	3	---	---	---
8/30	2:16P	910-987-6008	Peak	M2MAllow	Plainview NY	Incoming CL	6	---	---	---
8/30	2:19P	910-987-6008	Peak	M2MAllow	Plainview NY	Succasunna NJ	2	---	---	---
8/30	2:27P	201-841-8935	Peak	M2MAllow	Plainview NY	Incoming CL	2	.90	---	.90
8/30	2:36P	973-361-9514	Peak		Plainview NY	Voice Mail CL	1	.45	---	.45
8/30	4:42P	000-000-0066	Peak	CallVM	Plainview NY	Morristown NJ	9	4.05	---	4.05
8/30	4:43P	201-738-3190	Peak		Old Westbu NY	Morristown NJ	9	4.05	---	4.05
8/30	4:51P	201-738-3190	Peak		Oakland GA NY	Dover NJ	10	4.50	---	4.50
8/30	5:02P	973-361-9514	Peak		Queens NY	Fayettevl NC	1	---	---	---
8/30	5:12P	910-987-6008	Peak	M2MAllow	New York NY	Voice Mail CL	1	.45	---	.45
8/30	5:27P	000-000-0066	Peak	CallVM	New York NY	Incoming CL	2	---	---	---
8/30	5:38P	910-987-6008	Peak	M2MAllow	Weehawken NJ	Morristown NJ	11	---	---	---
8/30	5:42P	201-274-9126	Peak	M2MAllow	Jersey Cit NJ	Hackensack NJ	1	.45	---	.45
8/30	7:16P	201-280-5029	Peak		Jersey Cit NJ	Incoming CL	3	1.35	---	1.35
8/30	7:36P	201-280-5029	Peak		Jersey Cit NJ	Incoming CL	4	---	---	---
8/30	7:47P	201-274-9126	Peak	M2MAllow	Gamervll NY	Fayettevl NC	7	---	---	---
8/31	2:04P	910-987-6008	Peak	M2MAllow	Gamervll NY	Voice Mail CL	1	.45	---	.45
8/31	2:10P	000-000-0066	Peak	CallVM	Gamervll NY	Magoh NY	4	---	---	---
8/31	2:40P	516-318-0801	Peak	M2MAllow	Croton on NY	Voice Mail CL	2	.90	---	.90
8/31	2:44P	000-000-0066	Peak	CallVM	Gamervll NY	Jerseycity NJ	1	.45	---	.45
8/31	2:50P	201-795-5110	Peak		Gamervll NY	Incoming CL	6	---	---	---
8/31	4:23P	201-274-9126	Peak	M2MAllow	West New y NJ	Incoming CL	3	---	---	---
8/31	10:15P	910-987-6008	Off-Peak	N&W	Syosset NY	Fayettevl NC	6	---	---	---
9/01	12:19P	910-987-6008	Peak	M2MAllow	Hoboken NJ	Fayettevl NC	1	---	---	---
9/01	5:23P	910-987-6008	Peak	M2MAllow	Hoboken NJ	Fayettevl NC	1	---	---	---
9/01	5:56P	910-987-6008	Peak	M2MAllow	Jersey Cit NJ	Gardencity NY	2	---	---	---
9/01	6:01P	516-712-4207	Peak	M2MAllow	Jersey Cit NJ	Incoming CL	1	---	---	---
9/01	6:03P	910-987-6008	Peak	M2MAllow,CallWait	Jersey Cit NJ	Incoming CL	8	---	---	---
9/01	6:09P	910-987-6008	Peak	M2MAllow	Hoboken NJ	San Lorenzo CA	4	1.80	---	1.80
9/01	6:50P	831-252-3389	Peak		Carlstadt NJ	Freehold NJ	1	.45	---	.45
9/01	7:38P	732-299-0867	Peak		East Rutha NJ	Ramsey NJ	1	---	---	---
9/01	7:37P	201-768-6464	Peak	M2MAllow	Rutherford NJ	Incoming CL	1	---	---	---
9/01	7:40P	201-768-6464	Peak	M2MAllow	Jersey Cit NJ	San Lorenzo CA	1	.45	---	.45
9/02	8:43A	831-252-3389	Peak		Jersey Cit NJ	Voice Mail CL	1	.45	---	.45
9/02	9:07A	000-000-0066	Peak	CallVM	Hoboken NJ	San Lorenzo CA	5	2.25	---	2.25
9/02	9:08A	831-252-3389	Peak		Hoboken NJ	San Lorenzo CA	1	.45	---	.45
9/02	9:35A	831-252-3389	Peak							

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Invoice Number	Account Number	Date Due	Page
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Need-to-Know Information

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional $25 fee through EFT from your account.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-888-405-5164 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

Returned Payments

In the event your check for payment of your wireless bill is returned by your bank for insufficient or uncollected funds, Verizon Wireless may resubmit your check electronically to your bank for payment from your checking account.

Celebrate Hispanic Heritage Month With Verizon Wireless!

Send international text, photo and video messages from the U.S. to more than 100 countries for the same low rates as domestic messages. Offer is valid from September 1, 2011 to October 31, 2011 and includes new and existing Verizon Wireless customers. No action required! For more information, visit verizonwireless.com/internationalmessaging.

Display Your School Pride With A Themed Ringtone

This fall, ring in your school pride with a personalized Ringtone or Ringback Tone, available only from Verizon Wireless. Use your computer or cell phone to log into verizonwireless.com and go to the Shop tab. First select Media, then Ringtones & Ringback Tones, then Themes & Anthems. Select the desired college fight song of your choice from the drop down list. Purchase your college fight song Ringtone for just $2.99 or Ringback Tone for $1.99. A monthly subscription of $0.99 is required.

Wireless Accessories – Don't Leave Home Without Them

With summer winding down and school schedules picking up, September is sure to be a busy month. Whether you are managing the carpool, driving the kids to soccer, or getting back into a routine of your own, having the right wireless accessories will help keep your phone working optimally. Consider a car charger, a Bluetooth headset, a spare battery or a new case. Browse our selection and get online-only deals at www.verizonwireless.com. Plus, the shipping is free!

United Water New York
Case 13-W-0246 2013 12:0[illegible] PM
Hearing Exhibit 1 (Panel-1)
1716 P. Page 4020 of 9532

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCTG
1 CP
2011 OCT 17 AM 10: 57

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CC ○ CDR ○ NSG ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE $42.84
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/CDM $42.84
DUE TO CDM

Dufresne-Swift | Natalie | J | Woodbury
88836
30-Sep-11
01-OCT-11

Expense Types: Client	Project	Subtask	Per Diem Location	Exp Typ	Client and Purpose / Expense Explanation	Expenses by Day: 9/11/2011 Sun	9/12/2011 Mon	9/13/2011 Tue	9/14/2011 Wed	9/15/2011 Thu	9/16/2011 Fri	9/17/2011 Sat	Total By Expense Type
20379	74354	oper			Mileage - Roundtrip from Hoboken, NJ to HWSF Pilot, West Haverstraw, NY to assist in pilot operations/sampling event 84 miles @ $0.51/mile				$42.84	-			$42.84
[illegible]	[illegible]	[illegible]			Telephone - 87 total minutes - HWSF project related conference/telephone calls (see attached bill)								[illegible]
					TOTALS	$0.00	$0.00	$0.00	$42.84	$0.00	$0.00	$0.00	$42.84

FORWARD TO CORPORATE ACCOUNTING

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ○ COR ○ INS ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dzhanoewitz	Natalia	J	Woodbury
[redacted]			16-Oct-11

PAID BY EMPLOYEE $164.55-
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(DR) $164.55
DUE TO CDM

Expense Type					Client and Purpose	Expenses By Day							Total By Expense
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	[redacted] Sun	[redacted] Mon	[redacted] Tue	[redacted] Wed	[redacted] Thu	[redacted] Fri	[redacted] Sat	Total
[redacted]										[redacted]			[redacted]
20379	74354	oper		1	Mileage - Round trip mileage from Hoboken, NJ to the HWSP Pilot, West Haverstraw, NY for assistance in pilot operations - 83.8 miles @ $0.51/mile						$42.84		$42.84
[redacted]										[redacted]			[redacted]
					TOTALS	$0.00	$0.00	$0.00	$0.00	$121.91	$42.84	$0.00	$164.55

RECEIVED
CORPORATE ACCTG
1 CP
2011 OCT 26 PM 2:28

FORWARD TO CORPORATE ACCOUNTING

07/2011

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ○ CCG ○ HSI ○
CEU ■ ISI ○ PSI ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dybarowitz | Natalie | J | Woodbury

22-Oct-11

$42.64
$0.00
$42.64

Client and Purpose | Expenses by Day

Client	Project	Activity	Per Diem Description	EP Typ	Location Description	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
20376	74364	Oper		1	Mileage - Round trip mileage from Hoboken, NJ to the HWSP Pilot, West Haverstraw, NY for assistance in pilot operations - 83.8 miles @ - $0.51/mile			$42.64					$42.64
					TOTALS	$0.00	$0.00	$0.00	$42.64	$0.00	$0.00	$0.00	$42.64

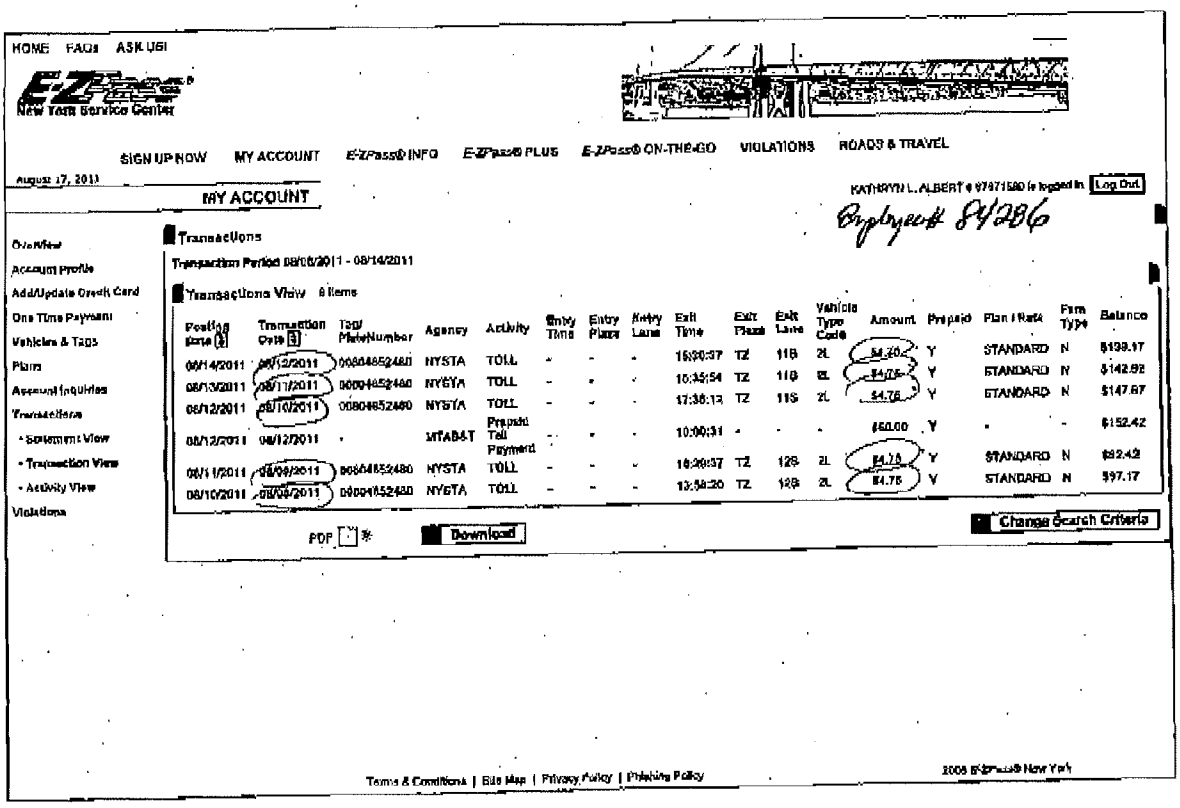
RECEIVED
2011 OCT 28 PM 2:20
CORPORATE ACCTG

RECEIVED
CORPORATE ACCTG
1 CP
2011 SEP 23 AM 8:25

Weekly Expense Report

Report Type: Full Reimbursement ● Per Diem ○ Business Unit ○ ○ ○

E-ZPass® New York



Weekly Expense Report

Business Unit:

Report Type
Ind. Reimbursement
Per Diem

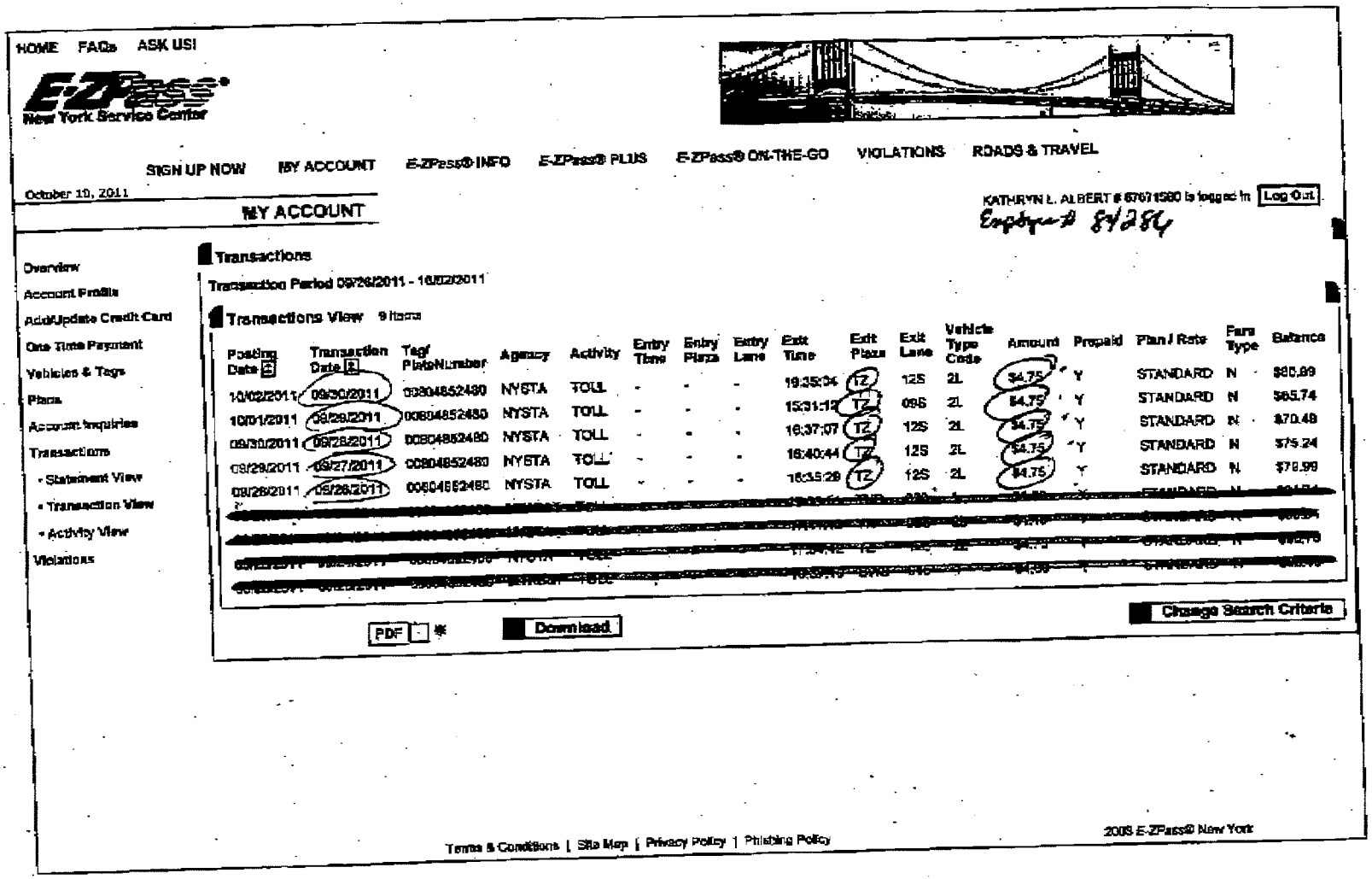
By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for pre-approval and entertainment.

Rodriguez — Kathryn L — Woodbury — 9-Oct-11

Expense Type	Project	Symbol	Per Diem/Mileage	Tax Type	Client and Purpose	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total by Expense Type
Mileage 20379	74344	Capital		4	To and From UWNY Elsenaw Pilot Facility Elsenaw, NY; Tappan Zee Bridge	$4.75	$4.75	$4.75	$4.75	$4.75			$23.75
TOTALS						$4.75	$4.75	$4.75	$4.75	$4.75	$0.00	$0.00	$23.75

Camp Dresser & McKee Inc.

RECEIVED
CORPORATE ACCTG
2011 OCT 28 PM 2:27



HOME FAQs ASK US!

E-ZPass New York Service Center

SIGN UP NOW | MY ACCOUNT | E-ZPass® INFO | E-ZPass® PLUS | E-ZPass® ON-THE-GO | VIOLATIONS | ROADS & TRAVEL

October 10, 2011

MY ACCOUNT

KATHRYN L. ALBERT # 67071580 is logged in Log Out

Employed 84284

Overview
Account Profile
Add/Update Credit Card
One Time Payment
Vehicles & Tags
Plans
Account Inquiries
Transactions
- Statement View
- Transaction View
- Activity View
Violations

Transactions

Transaction Period 09/26/2011 - 10/02/2011

Transactions View 9 Items

Posting Date	Transaction Date	Tag/ Plate Number	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
10/02/2011	09/30/2011	00804852480	NYSTA	TOLL	-	-	-	19:35:04	TZ	12S	2L	$4.75	Y	STANDARD	N	$85.89
10/01/2011	09/29/2011	00804852480	NYSTA	TOLL	-	-	-	15:31:12	TZ	09S	2L	$4.75	Y	STANDARD	N	$90.64
09/30/2011	09/28/2011	00804852480	NYSTA	TOLL	-	-	-	16:37:07	TZ	12S	2L	$4.75	Y	STANDARD	N	$95.39
09/29/2011	09/27/2011	00804852480	NYSTA	TOLL	-	-	-	16:40:44	TZ	12S	2L	$4.75	Y	STANDARD	N	$100.14
09/28/2011	09/26/2011	00804852480	NYSTA	TOLL	-	-	-	16:35:28	TZ	12S	2L	$4.75	Y	STANDARD	N	$104.89

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2005 E-ZPass® New York

United Water New York, Inc.
Case 13-W-0246 2011 12:04 PM

Hearing Exhibit 1 (Panel-1)
Page 1716 of 9532

OCT 27 2011 12:04PM
1716 P. 89/107

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
Pat Rabinowitz
Per Diem

Business Unit
Kathryn Woodbury
Rodriguez
34259

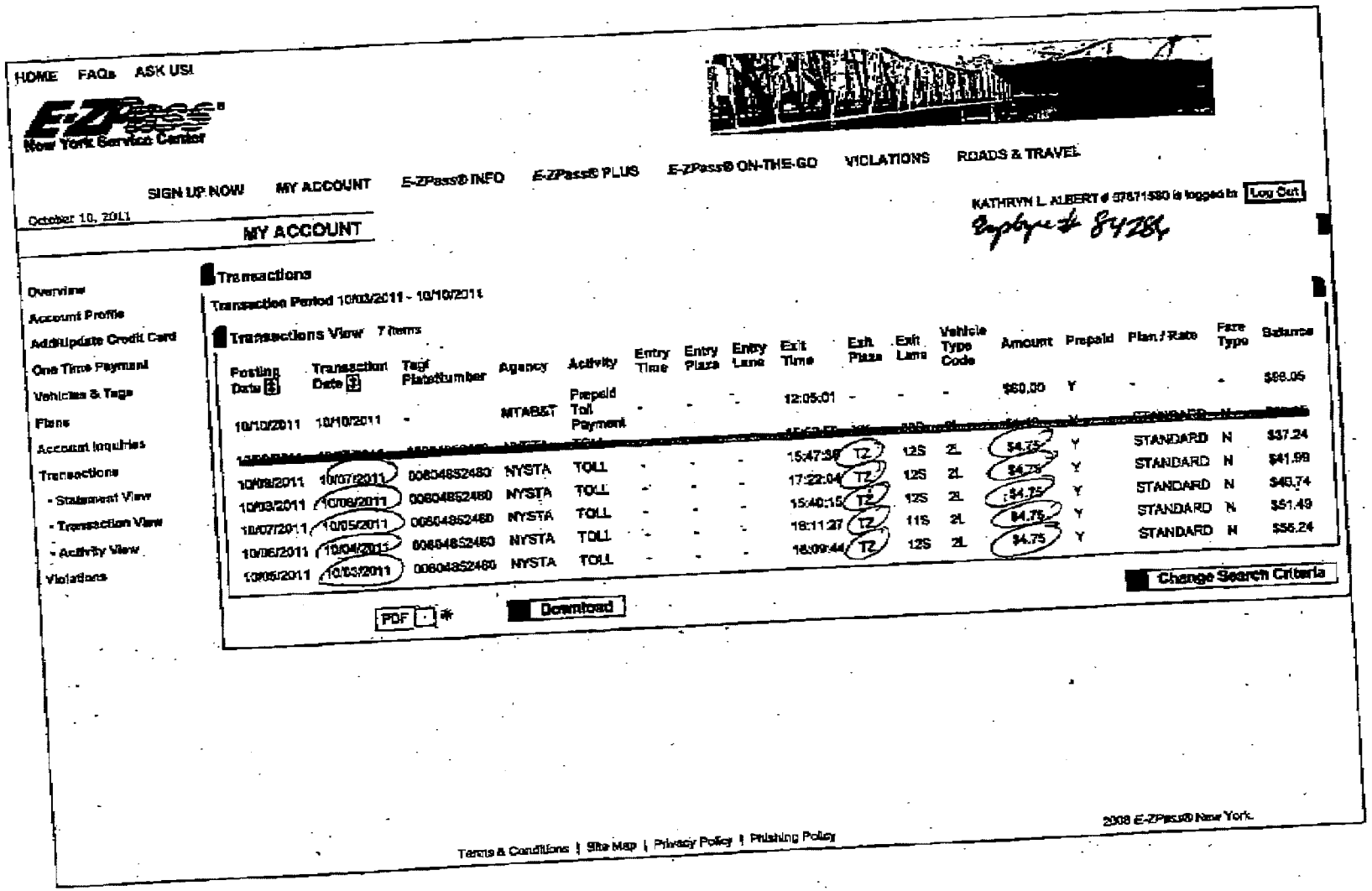
By signing this expense report, the employee certifies that all expenses comply with CH2M's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Non-PI Variance $41.57
Approved Amount $0.00
Due to Employee $41.57
Due to Card

Expense Types	Client	Project	Subtask	Per Diem Location	Tax	Client and Purpose	Personal Explanation	Expenses by Day							Total by Expense Type
								Mon	Tue	Wed	Thu	Fri	Sat	Sun	
Per Diem	20379	74364	Oper			To and From UWNY Stevenson Pilot Facility (Haverstraw, NY); Tappan Zee Bridge		$4.75	$4.75	$4.75	$4.75	$4.75			$23.75
Per Diem	20379	74364	Oper			Supplies for the Haverstraw Pilot Facility (Kenny Glass, Kleenex, Napkins, Hand Soap and Batteries)									$17.82
							TOTALS	$4.75	$4.75	$4.75	$4.75	$4.75	$0.00	$0.00	$41.57

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1 CP
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E-ZPass® New York



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SIGN UP NOW | MY ACCOUNT | E-ZPass® INFO | E-ZPass® PLUS | E-ZPass® ON-THE-GO | VIOLATIONS | ROADS & TRAVEL

October 10, 2011

KATHRYN L ALBERT # 37671580 is logged in [Log Out]

Employee # 84284

MY ACCOUNT

- Overview
- Account Profile
- Add/Update Credit Card
- One Time Payment
- Vehicles & Tags
- Plans
- Account Inquiries
- Transactions
  - Statement View
  - Transaction View
  - Activity View
- Violations

Transactions

Transaction Period 10/03/2011 - 10/10/2011

Transactions View 7 Items

Posting Date	Transaction Date	Tag/ Plate Number	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
10/10/2011	10/10/2011	-	MTABST	Prepaid Toll Payment	-	-	-	12:05:01	-	-	-	$60.00	Y	-	-	$98.05
[illegible]																
10/09/2011	10/07/2011	00804852480	NYSTA	TOLL	-	-	-	15:47:36	TZ	12S	2L	$4.75	Y	STANDARD	N	$37.24
10/09/2011	10/08/2011	00804852480	NYSTA	TOLL	-	-	-	17:22:04	TZ	12S	2L	$4.75	Y	STANDARD	N	$41.99
10/07/2011	10/05/2011	00804852480	NYSTA	TOLL	-	-	-	15:40:15	TZ	12S	2L	$4.75	Y	STANDARD	N	$46.74
10/06/2011	10/04/2011	00804852480	NYSTA	TOLL	-	-	-	18:11:27	TZ	11S	2L	$4.75	Y	STANDARD	N	$51.49
10/05/2011	10/03/2011	00804852480	NYSTA	TOLL	-	-	-	16:09:44	TZ	12S	2L	$4.75	Y	STANDARD	N	$56.24

Change Search Criteria

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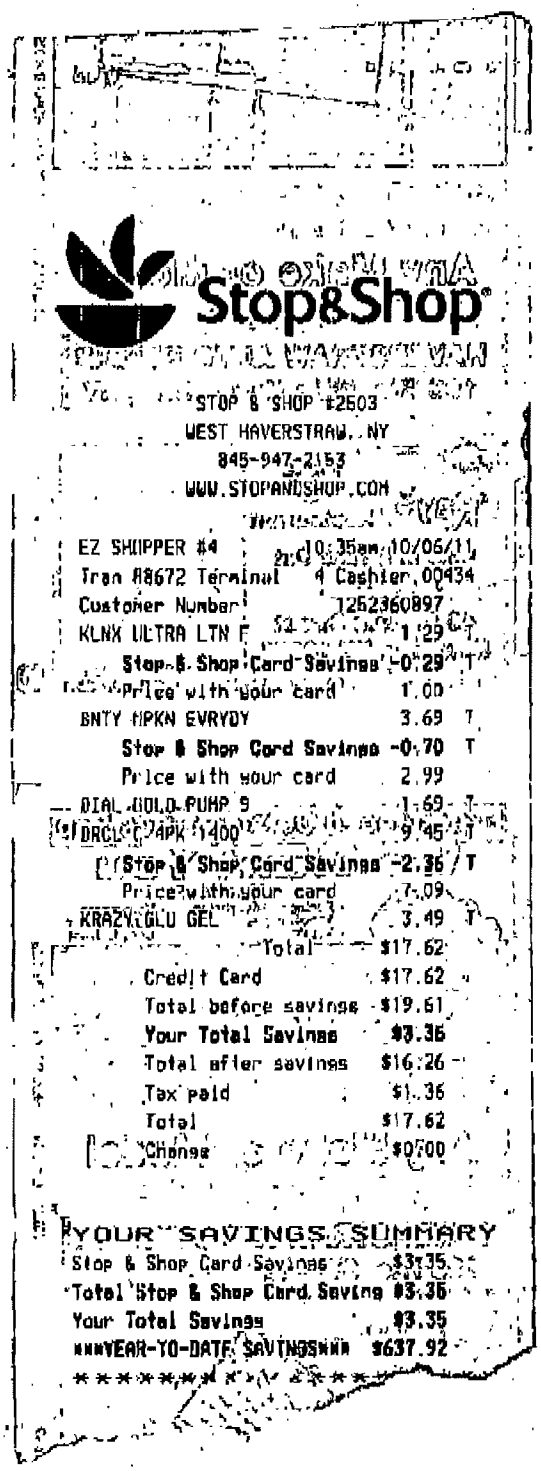
2008 E-ZPass® New York

10/10/2011

https://www.e-zpassny.com/vector/account/transactions/transactionlist.do

United Water New York
Case 13-W-0102 2011 12:05 PM
Hearing Exhibit 1 (Panel-1)
10/27/17 P. Page 1716 of 9532

Kathryn Rodriguez
Employee 84206



Stop&Shop

STOP & SHOP #2503
WEST HAVERSTRAW, NY
845-947-2153
WWW.STOPANDSHOP.COM

EZ SHIPPER #4 10:35am 10/06/11
Tran #8672 Terminal 4 Cashier,00434
Customer Number 1252360897
KLNX ULTRA LTN F 1.29
Stop & Shop Card Savings -0.29 T
Price with your card 1.00
BNTY HPKN EVRYDY 3.69 T
Stop & Shop Card Savings -0.70 T
Price with your card 2.99
DIAL GOLD PUMP 9 1.69 T
DRCL C 4PK 1400 9.45 T
Stop & Shop Card Savings -2.36 T
Price with your card 7.09
KRAZY GLU GEL 3.49 T
Total $17.62
Credit Card $17.62
Total before savings $19.61
Your Total Savings $3.35
Total after savings $16.26
Tax paid $1.36
Total $17.62
Change $0.00

YOUR SAVINGS SUMMARY
Stop & Shop Card Savings $3.35
Total Stop & Shop Card Saving $3.35
Your Total Savings $3.35
YEAR-TO-DATE SAVINGS $637.92

OCT 27 2011 12:05 PM
1716 P. 02/07

Weekly Expense Report

Business Unit

Report Type
Full Reimbursement
Per Diem

By signing this expense report, the employee certifies that all expenses comply with CMP's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kathryn L Woodbury

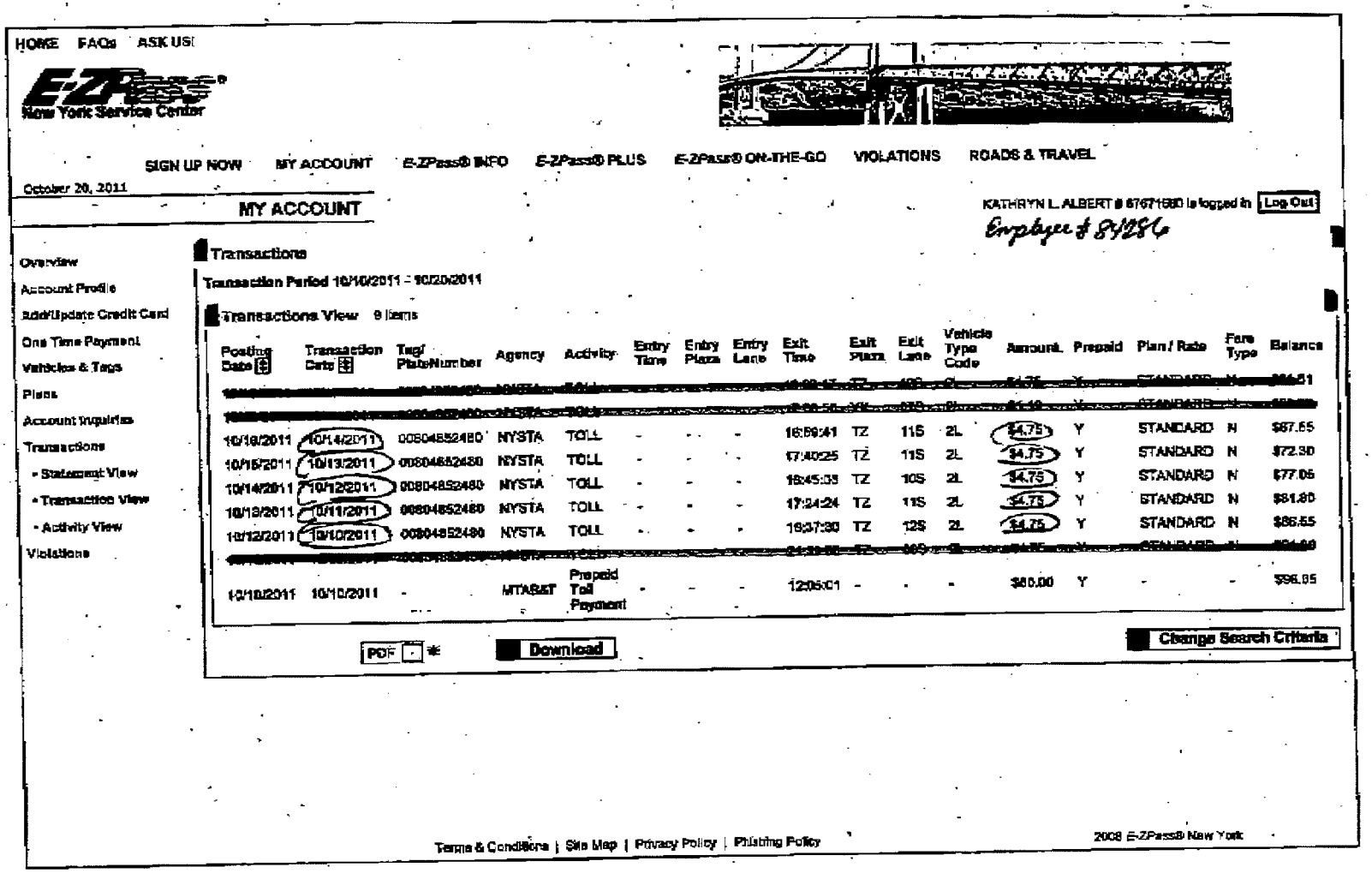
Expenses Incurred by Day

Business Type	Project	Activity	Per Diem Location	Tax	Client and Purpose	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total by Business Type
20379	74356	Oper			4 To and From UWNY Hawthorne Pick Facility (Hawthorne, NY); Tappan Zee Bridge	$4.75	$4.75	$4.75	$4.75	$4.75	$4.75	$4.75	$33.75
TOTALS						$4.75	$4.75	$4.75	$4.75	$4.75	$4.75	$4.75	$33.75

Grand Total $114.07
Less Personal $0.00
Less Advance Amount $114.07

Gump Dresser & McKee Inc

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E-ZPass New York Service Center

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October 20, 2011

MY ACCOUNT

KATHRYN L ALBERT # 67671680 is logged in [Log Out]

Employee # 84286

- Overview
- Account Profile
- Add/Update Credit Card
- One Time Payment
- Vehicles & Tags
- Plans
- Account Inquiries
- Transactions
  - Statement View
  - Transaction View
  - Activity View
- Violations

Transactions

Transaction Period 10/10/2011 - 10/20/2011

Transactions View 9 Items

Posting Date	Transaction Date	Tag/ PlateNumber	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
[redacted]																$86.51
[redacted]																
10/18/2011	10/14/2011	00804852480	NYSTA	TOLL	-	-	-	16:59:41	TZ	11S	2L	$4.75	Y	STANDARD	N	$87.55
10/15/2011	10/13/2011	00804852480	NYSTA	TOLL	-	-	-	17:40:25	TZ	11S	2L	$4.75	Y	STANDARD	N	$72.30
10/14/2011	10/12/2011	00804852480	NYSTA	TOLL	-	-	-	16:45:39	TZ	10S	2L	$4.75	Y	STANDARD	N	$77.05
10/13/2011	10/11/2011	00804852480	NYSTA	TOLL	-	-	-	17:24:24	TZ	11S	2L	$4.75	Y	STANDARD	N	$81.80
10/12/2011	10/10/2011	00804852480	NYSTA	TOLL	-	-	-	16:37:30	TZ	12S	2L	$4.75	Y	STANDARD	N	$86.55
[redacted]																
10/10/2011	10/10/2011	-	MTABT	Prepaid Toll Payment	-	-	-	12:05:01	-	-	-	$80.00	Y	-	-	$96.85

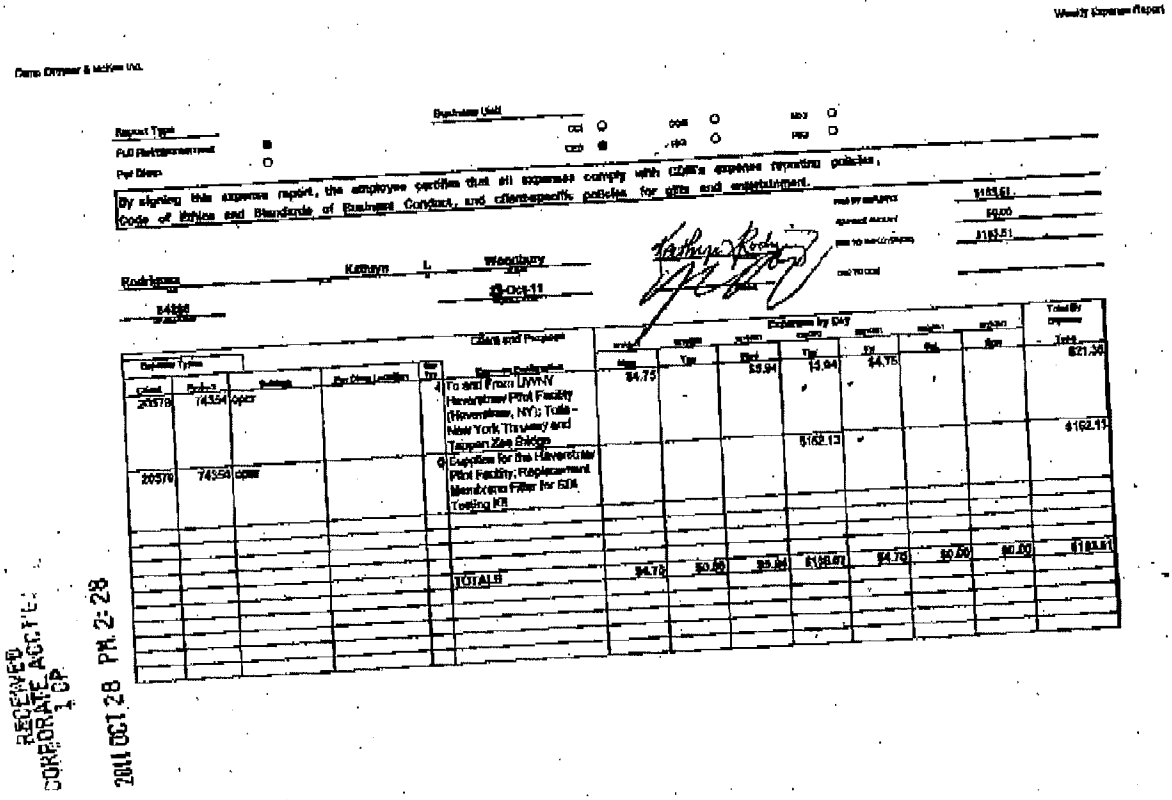
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Case 13-W-0246 2011 12:05 PM
Hearing Exhibit 1 (Panel-1)
1716 P. Page 4031 of 9532



Weekly Expense Report

Dana Dittmer & McKee Inc.

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez — Kathryn — L — Weekbury

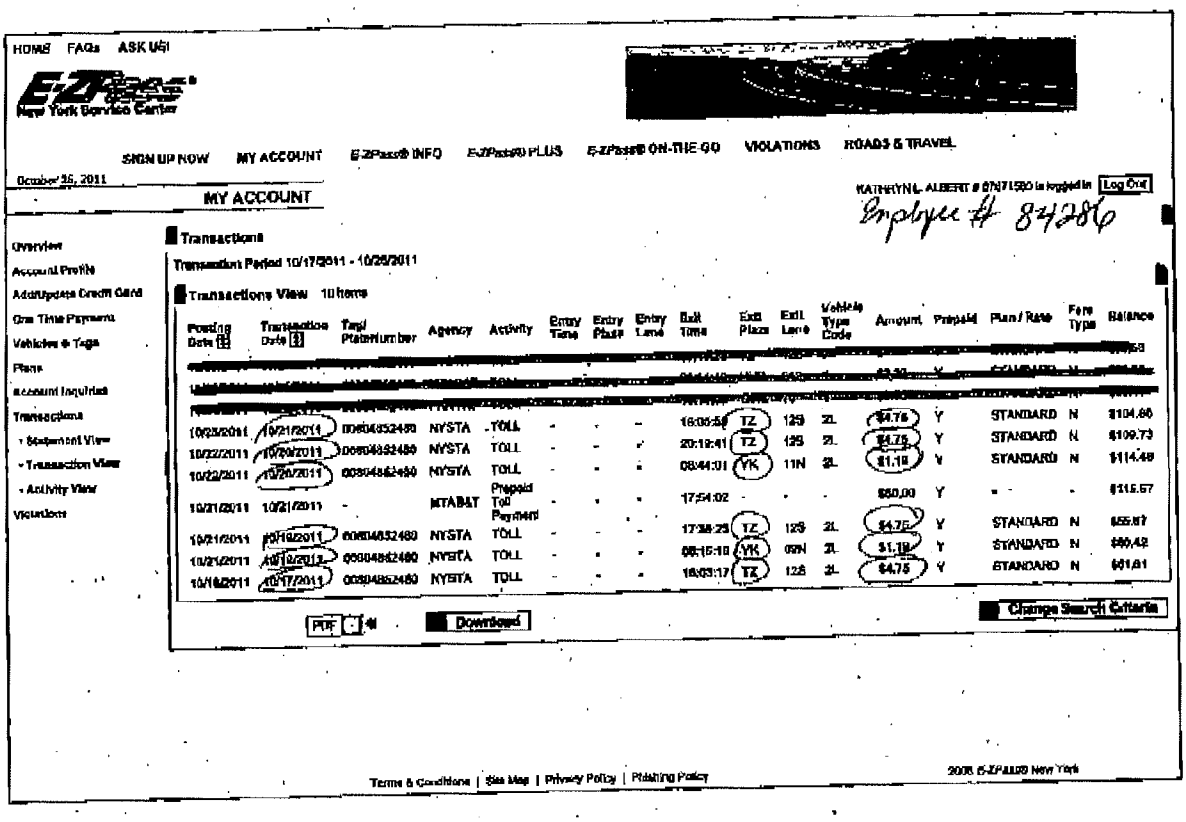
Oct-11

Date	Project	Activity	Per Diem Location	Tax	Class and Project — Expense Description	Expenses by Day							Total By Employee
						Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
20578	74554	oper			To and From UWNY Haverstraw Pilot Facility (Haverstraw, NY): Tolls - New York Thruway and Tappan Zee Bridge	$4.75		$9.94	$4.94	$4.75			$21.38
20578	74554	oper			Supplies for the Haverstraw Pilot Facility: Replacement Membrane Filter for SDI Testing Kit				$162.13				$162.13
					TOTALS	$4.75	$0.00	$9.94	$167.07	$4.75	$0.00	$0.00	$183.51

$183.51
$0.00
$183.51

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Page: 1

Invoice

Procam Controls, Inc.
2805 Technology Drive, Bldg. 300
Plano, TX 75074 USA
PH: (972) 423-1212
www.procamcontrols.com

Invoice Number: 396837S-IN
Invoice Date: 10/20/2011
Order Taken By: Slacar
Order Number: 0024451
Order Date: 10/20/2011
Salesperson: David Speers
Customer Number: 03-MISC

Sold To:
CDM
4 CAROL AVENUE
WEST HAVERSTRAW, NY 10993

Ship To:
CDM
4 CAROL AVENUE
WEST HAVERSTRAW, NY 10993

Acct #:

Confirm To: KATHRYN ROSENBLUET
Employee # 8428

P.O.#:

Terms: AMERICAN EXPRESS

Customer P.O.: CDM

Ship VIA: UPS BLUE

Item Number	Ordered	Back Ordered	Shipped	Price	Amount
600-70300 HOLDER, MEMBRANE 47MM PP47 POL	1.00	0.00	1.00	141.50	141.50

Net Invoice:	141.50
Freight:	20.93
Sales Tax:	0.00
Invoice Total:	162.73

Visit us at procamcontrols.com
Thank You For Your Business!

United Water New York
Case 13-W-0246 2011 12:06 PM
Hearing Exhibit 1 (Panel-1)
1716 P. Page 1035 of 9532

Camp Dresser & McKee Inc.

Weekly Expense Report

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1 CP
2011 OCT 11 PM 4:17

Report Type
Full Reimbursement: ⊕
Per Diem: ○

Business Unit
CCI ○ CCR ○ NSG ○
CED ⊕ TSG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Codes of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE $91.32
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE (CDM) $91.32
DUE TO CDM

Weintraub — Eli — WBY
1-Oct-11
33673

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
20379	74354	OPER		1	Mileage, 20 miles @ $0.51/mi to fedex for pilot plant business, in my personal car						$10.20		
20379	74354	OPER		1	Mileage, 12 miles, miscellaneous pilot plant driving in my personal car						$6.12		$16.32
20379	74354	OPER		9	Telephone, $75 of my personal phone bill attributed to pilot plant use	$75.00							$75.00
					TOTALS HWSP Pilot	$75.00	$0.00	$0.00	$0.00	$0.00	$16.32	$0.00	$91.32

FORWARD TO CORPORATE ACCOUNTING

at&t

Statement Date: 08/08/11 - 09/07/11
Account Number: 436036179468

How to Contact Us:
- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD) 1-866-241-6567

Previous Balance	$124.69
Payment Posted	$-124.69
BALANCE	$0.00
Monthly Service Charges	84.99
Usage Charges	7.85
Credits/Adjustments/Other Charges	3.12
Government Fees & Taxes	8.83
TOTAL CURRENT CHARGES	$104.79
To be applied to your card on file on/after Sep 25, 2011	$104.79
Total Amount Due $104.79	

Wireless Number with Rollover
831-252-3399 - 353 Minutes

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just $69.99/month including 700 Rollover Minutes. Add up to three additional lines for only $9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

Return the portion below with payment to AT&T Mobility.

Account Number:	436036179468
Total Amount Due:	$104.79
Amount Paid:	
$	

*Please do not send correspondence with payment.

ELIAS WEINTRAUB
[redacted]

Total Amount Due

Please Mail Check Payable To:
AT&T Mobility
PO BOX 515188
Los Angeles, CA 90051-5188

United Water New York
Case 13-W-0246 2014 12:06 DM
Hearings Exhibit 1 (Panel-1)
Page 1437 of 9532

Weekly Expense Report

Camp Dresser & McKee Inc.

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1 CP
2011 OCT 18 AM 12:03

Report Type
Full Reimbursement ⊗
Per Diem ○

Business Unit
CDI ○ CDR ○ NEG ○
CED ✱ I&A PEG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Paid by Employee $25.29
Amount Advanced $0.00
Due to Employee $25.29
Due to CDM

Weinbaub — EII — T — WBY
35873 — 15-Oct-11

Expense Types: Client	Project	Subtask	Per Diem Location	Exp Typ	Client and Purpose / Expense Explanation	Expenses by Day: Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total By Expense Type
20379	74354	OPER		1	Mileage, to and from Home Depot for pilot equipment, 20 mi @ $0.51/mi		$10.20						
20379	74354	OPER		1	Mileage, misc. pilot plant driving, 12 mi @ $0.51/mi					$6.12			$16.32
20379	74354	OPER		7	Miscellaneous, pilot plant equipment		$4.10						
20379	74354	OPER		7	Miscellaneous, pilot plant equipment				$4.87				$8.97
					TOTALS	$0.00	$14.30	$0.00	$4.87	$6.12	$0.00	$0.00	$25.29
					RHWSP Pilot								

10/17/2011

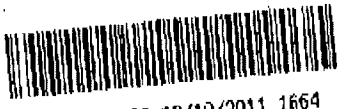


More saving.
More doing.

43 HUTTON AVE NANUET NY 10954
STORE MGR: STEPHEN KOVACS- 845-627-2038

1261 00058 26383 10/10/11 08:23 AM
CASHIER SELF CHECK OUT - SCOT58

054007108696 ELECT TAPE <A>	3.78
SALES TAX	0.32
TOTAL	$4.10
XXXXXXXXXXXX0053 MASTERCARD	4.10
AUTH CODE 00657P/2584052	TA



1261 50 26383 10/10/2011 1664

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/08/2012

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS..

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

****

ENTER FOR A CHANCE
TO WIN A $5,000



STOP & SHOP #2503
WEST HAVERSTRAW, NY
845-947-2153
WWW.STOPANDSHOP.COM

EZ SHOPPER #3	3:02pm 10/12/11
Tran 70771 Terminal	3 Cashier 00433
CLRK REG LQ BLCH	4.49 T
Total	$4.87
Credit Card	$4.87
Subtotal	$4.49
Tax paid	$0.38
Total	$4.87
Change	$0.00

THANK YOU FOR SHOPPING AT STOP & SHOP.
WE'VE ENJOYED SERVING YOU, AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

Joe Cuccuru, Store Manager 845-947-2153
STOP & SHOP #2503

****
* * PAID *
* Wed, 10/12/11
* 03:02 PM
****

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1-CP
2011 OCT 27 PM 4:27

Weekly Expense Report

Report Type: Exit Reimbursement

Per Diem

Business Unit

CC

ED

MEY

EB T

Weintraub

22-Oct-11

By signing this expense report, the employee certifies that all expenses comply with CDW's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

	Amount
	$514.55
	$0.00
	$514.55

Expense Type	Project	Business	Per Diem Location	Client and Purpose	Expense Subcategory	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total by Expense Type
	20378	74354 OPER		1 Mileage, to and from FEDEX, for sample delivery; 20 mi @ $0.51/mi				$10.20					$10.20
	20378	74354 OPER		1 Mileage, to and from FEDEX, for sample delivery; 18 mi @ $0.51/mi					$9.18				$9.18
	20378	74354 OPER		1 Mileage, clinic pilot plant mileage, 15 mi @ $0.51/mi						$7.65			$7.65
	20378	74354 OPER		7 Miscellaneous pilot plant equipment						$13.20			$13.20
	20378	74354 OPER											

Continental Airlines - Payment Information

SEARCH FLIGHTS → CHOOSE FLIGHTS → TRIP ITINERARY → TRAVELER INFORMATION → COMPLETE PURCHASE → CONFIRMATION

Payment Information

The fare and payment options below are based on selected flights, traveler information and a United States billing address. Have a billing address in another country? Select your billing address country. Any change made may result in a different fare and available payment options.

Purchase Summary

Price Details - Fare	
1 Adults (age 18 to 64)	$432.00
Additional Taxes/Fees	$41.30
Total Price	**$473.30**

Flight Details

Wed., Dec. 7, 2011 | New York/Newark, NJ (EWR - Liberty) to San Jose, CA (SJC)

Depart	Arrive	Flight Time	OnePass Miles/ Elite Qualification*:	Flight: CO1256 Aircraft: Boeing 737-800 Fare Class: Economy (S) Meal: Lunch No Special Meal Offered.
2:40 p.m. Wed., Dec. 7, 2011 New York/Newark, NJ (EWR - Liberty)	5:10 p.m. Wed., Dec. 7, 2011 Denver, CO (DEN)	4 hr 30 min	1,617 /100%	

Change Planes. Connect time in Denver, CO (DEN) is 1 hour 56 minutes.

Depart	Arrive	Flight Time: Travel Time:	OnePass Miles/ Elite Qualification*: Total Miles:	Flight: CO723 Operated by United Airlines. Aircraft: Airbus A320 Fare Class: Economy (T) Meal: Snacks for Purchase No Special Meal Offered.
7:06 p.m. Wed., Dec. 7, 2011 Denver, CO (DEN)	8:50 p.m. Wed., Dec. 7, 2011 San Jose, CA (SJC)	2 hr 44 min 9 hr 10 min	936 /100% 2,553	

Sun., Dec. 18, 2011 | San Jose, CA (SJC) to New York/Newark, NJ (EWR - Liberty)

Depart	Arrive	Flight Time	OnePass Miles/ Elite Qualification*:	Flight: CO1658 Aircraft: Boeing 737-900 Fare Class: Economy (S) Meal: Meals for Purchase No Special Meal Offered.
12:10 p.m. Sun., Dec. 18, 2011 San Jose, CA (SJC)	5:56 p.m. Sun., Dec. 18, 2011 Houston, TX (IAH - Intercontinental)	3 hr 46 min	1,608 /100%	

Change Planes. Connect time in Houston, TX (IAH - Intercontinental) is 1 hour 9 minutes.

Depart	Arrive	Flight Time: Travel Time:	OnePass Miles/ Elite Qualification*: Total Miles:	Flight: CO1245 Aircraft: Boeing 737-300 Fare Class: Economy (S) Meal: Meals for Purchase No Special Meal Offered.
7:05 p.m. Sun., Dec. 18, 2011 Houston, TX (IAH - Intercontinental)	11:28 p.m. Sun., Dec. 18, 2011 New York/Newark, NJ (EWR - Liberty)	3 hr 23 min 8 hr 18 min	1,415 /100% 3,023	

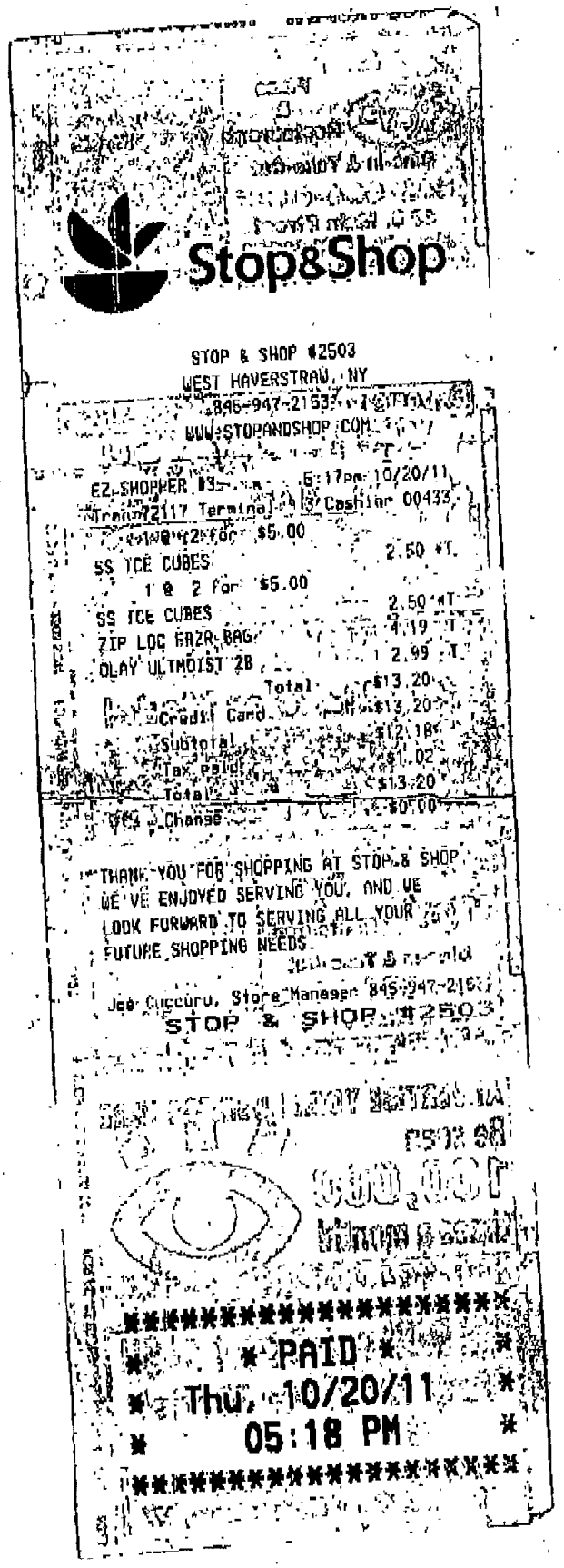
Traveler(s): Mr. Elias T. Weintraub

Edit traveler(s)

Payment Information

Terms and Conditions

- **This ticket is non-refundable and has a fee for changes.** View the full fare rules.
- **You will have up to 24 hours to change your mind.** Review our 24-Hour Flex policy.
- **How to keep the value of this ticket.** Any changes or cancellations must be made prior to scheduled departure according to the fare rules of the purchased fare, whichever is most restrictive. The value of this ticket is valid up to one year from the date of purchase, or otherwise the ticket value will be forfeited.
- **Planning to check bags?** Please review our baggage policies to determine if any fees apply.
- **Your ticket is a contract.** Your travel is subject to Continental's contract of carriage.



Stop&Shop

STOP & SHOP #2503
WEST HAVERSTRAW, NY
845-947-2153
WWW.STOPANDSHOP.COM

EZ-SHOPPER #3 5:17PM 10/20/11
Trn: 72117 Termina Cashier 00433

1 @ 2 For $5.00
SS ICE CUBES 2.50 T

1 @ 2 For $5.00
SS ICE CUBES 2.50 T
ZIP LOC FRZR BAG 4.19 T
OLAY ULTMOIST 2B 2.99 T

Total $13.20
Credit Card $13.20
Subtotal $12.18
Tax Paid $1.02
Total $13.20
Change $0.00

THANK YOU FOR SHOPPING AT STOP & SHOP
WE'VE ENJOYED SERVING YOU, AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

Joe Cuccuru, Store Manager 845-947-2153
STOP & SHOP #2503

PAID
Thu, 10/20/11
05:18 PM

CDM Supporting Documentation

Task: AGENCY PERMITS

PRINTS

$	20.42
$	20.42

#ED14939

Invoise

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706
www.reactionrepro.net
Phone # 631-254-2700

Date	Invoice #
9/16/2011	12379

Bill To

Camp Dresser & Mckee
60 Crossways Park Drive
Suite 340
Woodbury, NY 11797
Robert Gencorelli

P.O. No./Project	Terms
20379-74354 permiting akr	Net 30

Ticket	Date	Quantity	Description	Amount
100255	9/20/2011	20	24x36 Bond Copy	18.80

VOUCHER NUMBER : ED 14934
CHARGE TO:
Client Project Subtask
74354 Permitting AKR Closed
WORK GROUP NO. 5416 DATE 10-21-11
G.L. ACCT 684051
EMPLOYEE ID # 25497
APPROVAL Renata Ugubel

pd 10/28

Subtotal	$18.80
Sales Tax (8.625%)	$1.62
Total	$20.42

Thank you for your business.

CDM Supporting Documentation

Task: AGENCY PERMITS

Overnight Delivery

$	12.13
$	12.13

FedEx #ED114315

Invoice Number	Invoice Date	Account Number	Page
7-640-51898	Sep 26, 2011	1306-8253-7	5 of 8

Picked up: Sep 20, 2011 **Cust Ref:** 74354:permittingakrf **Ref #2:**
Payor: Shipper **Ref #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55686.69
- Distance Based Pricing, Zone 3

		Sender	Recipient		
Automation	INET	DENISE TAGGART	Maureen Vaskis Helmbuch		
Tracking ID	795206195039	CAMP DRESSER & MCKEE	AKRF		
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	7250 PARKWAY DR STE 210		
Package Type	FedEx Pak	WOODBURY NY 11797 US	HANOVER MD 21076 US		
Zone	03				
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge			30.90
Delivered	Sep 21, 2011 10:23	Fuel Surcharge			1.63
Svc Area	A1	Discount			-19.78
Signed by	J.ZELLENGER	Earned Discount			-0.62
FedEx Use	000000000/0001508/_	Total Charge		USD	$12.13

Picked up: Sep 20, 2011 **Cust Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55686.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient		
Automation	INET	WILLIAM J. NYLIC III	[redacted]		
Tracking ID	787537573013	CAMP DRESSER & MCKEE	[redacted]		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST	[redacted]		
Package Type	FedEx Envelope	WOODBURY NY 11797 US	[redacted]		
Zone	02				
Packages	1				
Rated Weight	N/A	Transportation Charge			[redacted]
Delivered	Sep 21, 2011 10:55	Earned Discount			[redacted]
Svc Area	A4	Fuel Surcharge			[redacted]
Signed by	L.LAMBARDO	Discount			[redacted]
FedEx Use	000000000/0002200/_	Total Charge		USD	[redacted]

Picked up: Sep 21, 2011 **Cust Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55686.69
- Distance Based Pricing, Zone 2

		Sender	Recipient		
Automation	INET	JOSEPH LAROSA	[redacted]		
Tracking ID	795210140787	CAMP DRESSER & MCKEE	[redacted]		
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	[redacted]		
Package Type	FedEx Box	WOODBURY NY 11797 US	[redacted]		
Zone	02				
Packages	1				
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge			[redacted]
Delivered	Sep 22, 2011 09:37	Fuel Surcharge			[redacted]
Svc Area	A2	Discount			[redacted]
Signed by	P.GUERRA	Earned Discount			[redacted]
FedEx Use	000000000/0001488/_	Total Charge		USD	[redacted]

Picked up: Sep 21, 2011 **Cust Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55686.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

		Sender	Recipient		
Automation	INET	DENISE TAGGART	[redacted]		
Tracking ID	795211807104	CAMP DRESSER & MCKEE	[redacted]		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST	[redacted]		
Package Type	FedEx Box	WOODBURY NY 11797 US	[redacted]		
Zone	02				
Packages	1				
Actual Weight	1.0 lbs, 0.5 kgs				
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge			[redacted]

Continued on next page

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

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

INVOICE

DECEMBER 28, 2011

INVOICE NUMBER: 80414710/24
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 20

Amount Due This Invoice: ***$264,219.13***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM DECEMBER 4, 2011 THROUGH DECEMBER 17, 2011

DEIS PHASE 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
LY, K	ENEV.O.0663	18.0		89.59	$ 1,612.62
SMITH, K	ENCH.8.0649	14.0		64.51	$ 903.14
HENRY, N	SCEV.7.0525	8.5		59.39	$ 504.82
DUBANOWITZ, N	ENEV.3.0611	2.0		34.10	$ 68.20
Total:		42.5	0.0		$ 3,088.78

Direct Labor X 290%:	$ 8,957.46

Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 17.64
Total:	$ 17.64

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Outside Professionals

Subconsultant

	Amount
HYDROQUAL, INC.	
Total (Including 2% Mark-up) :	$ 18,927.85
	$ 18,927.85

Total for DEIS PHASE 2: **$ 27,902.95**

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DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
MCEVOY, K	CNCM.9.0098	7.0		75.37	$ 527.59
GIORGI, B	ARGN.9.0851	1.5		71.64	$ 107.46
HARRIS, D	ENST.7.0619	1.0		65.33	$ 65.33
SMITH, K	ENCH.8.0649	27.0		64.51	$ 1,741.77
HOWARD, G	ARLN.8.0831	15.0		61.70	$ 925.50
CUSAC, M	ENAU.7.1101	6.0		61.23	$ 367.38
LAUSTSEN, T	ENEV.8.0651	6.0		60.42	$ 362.52
[illegible]Y, N	SCEV.7.0525	6.5		59.39	$ 386.04
[illegible]GHAN, J	DNDF.9.0119	1.2		57.53	$ 69.04
SMITH, P	ENME.7.0613	0.5		57.41	$ 28.71
BEDIGIAN, P	ENST.6.0632	17.0		55.46	$ 942.82
GENCORELLI, R	DNDF.9.0119	12.0		54.37	$ 652.44
WHITE, M	ENEV.7.0604	10.0		54.03	$ 540.30
VILCA, J	ENEV.6.0631	22.5		48.45	$ 1,090.13
PRIMO, A	ENEL.5.0628	8.0		46.70	$ 373.60
FABABEIR, J	ENME.6.0638	9.0		46.67	$ 420.03
ARNON, L	ARGN.7.0015	16.0		46.34	$ 741.44
ROSENTHAL, D	ENEV.5.0625	21.0		42.39	$ 890.19
AYERS, W	AUSP.5.0901	2.0		41.47	$ 82.94
RICHARDSON, R	ENEV.4.0621	3.0		36.06	$ 108.18
CARBONELLO, C	ENST.4.0622	11.0		36.05	$ 396.55
EAGAN, D	ENEV.4.0621	8.0		35.24	$ 281.92
NYLIC III, W	ENEV.3.0611	14.0		34.83	$ 487.62
DUBANOWITZ, N	ENEV.3.0611	20.0		34.10	$ 682.00
TOSCANO, J	ARGN.3.0050	26.0		30.17	$ 784.42
MELLETT, D	ARLN.3.0548	26.0		28.48	$ 740.48
HALHOUB, A	ENEV.2.0606	6.5		28.32	$ 184.08
ARSON JR, E	DNDF.4.0120	1.5		25.14	$ 37.71
Total:		305.2	0.0		$ 14,018.19

Direct Labor X 290%: $ 40,652.75

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Outside Professionals

Subconsultant	Amount
CIP LTD	$ 918.00
GHD CONSULTING ENGINEERS, LLC	$ 2,636.16
Total (Including 2% Mark-up)	$ 3,554.16

Total for DESIGN 50%: **$ 44,206.91**

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GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
MURTAGH, K	ENGT.9.0009	6.0		68.32	$ 409.92
GILBERT, M	ENGT.9.0009	3.0		67.83	$ 203.49
HOWARD, R	ENGT.7.0007	6.0	8.5	53.14	$ 770.53
SMITH, R	ENGT.2.0002	2.0		30.01	$ 60.02
MORENCY, J	ENCE.2.0002	4.0		28.59	$ 114.36
Total:		21.0	8.5		$ 1,558.32

Direct Labor X 290%: $ 4,519.13

Total for GEOTECHNICAL: $ 4,519.13

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
ELLY, K	ENEV.0.0663	8.0		89.59	$ 716.72
MITH, K	ENCH.8.0649	12.0		64.51	$ 774.12
EZESIK, R	ESES.6	16.0		36.60	$ 585.60
ARKER, N	FNCA.7.0404	2.5		27.08	$ 67.70
tal:		38.5	0.0		$ 2,144.14

ect Labor X 290%: $ 6,218.01

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PILOT OPERATIONS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
WEINTRAUB, E	ENEV.4.0621	24.0		38.22	$ 917.28
DUBANOWITZ, N	ENEV.3.0611	24.0		34.10	$ 818.40
Total:		48.0	0.0		$ 1,735.68
Direct Labor X 290%:					$ 5,033.47

Other Direct Costs

Cost Type	Amount
AUTO	$ 151.35
PARK, TOLL, TAXI	$ 62.95
SUPPLIES	$ 58.13
TELEPHONE	$ 75.00
Total:	$ 347.43

Outside Professionals

Subconsultant	Amount
BIDWELL ENVIRONMENTAL	$ 8,121.58
Total (Including 2% Mark-up):	$ 8,121.58

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Total for PILOT OPERATIONS: $ 13,502.48

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	5.0		89.59	$ 447.95
SMITH, K	ENCH.8.0649	11.0		64.51	$ 709.61
HENRY, N	SCEV.7.0525	14.0		59.39	$ 831.46
GENCORELLI, R	DNDF.9.0119	13.0		54.37	$ 706.81
al:		43.0	0.0		$ 2,695.83

Direct Labor X 290%: $ 7,817.91

Total for AGENCY PERMITS: $ 7,817.91

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PILOT REPORTING 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KLINKO, K	ENEV.9.0657	3.0		79.83	$ 239.49
KIEFER, C	ENEV.9.0657	3.0		74.97	$ 224.91
SMITH, K	ENCH.8.0649	8.0		64.51	$ 516.08
WHITE, M	ENEV.7.0604	3.0		54.03	$ 162.09
HOBBS, C	ENEV.6.0631	2.0		47.22	$ 94.44
WEINTRAUB, E	ENEV.4.0621	12.0		38.22	$ 458.64
AREVALO, J	ENEV.4.0621	19.0		34.68	$ 658.92
ANOWITZ, N	ENEV.3.0611	34.0		34.10	$ 1,159.40
FARMER, R	GSSP.3.0413	31.5		27.65	$ 870.97
BENNETT, S	ASRT.2.0247	4.0		15.19	$ 60.76
Total:		119.5	0.0		$ 4,445.70
Direct Labor X 290%:					$ 12,892.53

Total for PILOT REPORTING 2: $ **12,892.53**

DESIGN REVIEWS

Outside Professionals

Subconsultant	Amount
STEVEN MEDLAR, PE	$ 8,544.74
Total (Including 2% Mark-up) :	$ 8,544.74

Total for DESIGN REVIEWS: $ **8,544.74**

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BUOY OPERATIONS

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 5,283.46
Total (Including 2% Mark-up):	$ 5,283.46

Total for BUOY OPERATIONS: $ 5,283.46

ALTERNATIVE INTAKE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	5.0		89.59	$ 447.95
BACHAND, M	ENGT.7.0007	13.0		51.91	$ 674.83
Total:		18.0	0.0		$ 1,122.78
Direct Labor X 290%:					$ 3,256.06

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Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 42,407.69
Total (Including 2% Mark-up):	$ 42,407.69

Total for ALTERNATIVE INTAKE: $ **45,663.75**

SEDIMENT SAMPLING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	6.0		89.59	$ 537.54
FORGANG, P	SCEV.8.0531	4.5		62.72	$ 282.24
NYANJOM, D	ENGT.3.0003	15.0		32.26	$ 483.90
GROSS, J	ENGT.2.0002	16.3		30.26	$ 491.73
PEREZ, A	DNDF.4.0120	6.5		25.39	$ 165.04
Total:		48.3	0.0		$ 1,960.45

Direct Labor X 290%: $ 5,685.30

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Other Direct Costs

Cost Type	Amount
AUTO	$ 642.12
PARK, TOLL, TAXI	$ 8.03
SUPPLIES	$ 5.39
Total:	$ 655.54

Outside Professionals

Subconsultant	Amount
ALPHA ANALYTICAL, INC.	$ 36,144.11
OCEAN SURVEYS, INC.	$ 40,521.03
Total (Including 2% Mark-up):	$ 76,665.14

Total for SEDIMENT SAMPLING: $ 83,005.98

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UF PROCUREMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	8.0		89.59	$ 716.72
KLINKO, K	ENEV.9.0657	8.0		79.83	$ 638.64
Total:		16.0	0.0		$ 1,355.36

Direct Labor X 290%: $ 3,930.54

Total for UF PROCUREMENT: $ 3,930.54

Total: $ 264,219.13

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	8,957.46	Invoiced Previously: $	390,301.94
Other Direct Costs: $	17.64	Invoiced ITD: $	418,204.89
Outside Professionals: $	18,927.85		
		Total Contract Amount: $	168,254.00
		Balance Remaining: $	-249,950.89
Total Due This Task: $	27,902.95	Percent Complete:	248.56%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DECEMBER 28, 2011

INVOICE NUMBER: 80414710/24
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 20

Amount Due This Invoice: ***$264,219.13***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,918.00
		Balance Remaining: $	10.73
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	40,652.75	Invoiced Previously: $	104,058.43
Other Direct Costs: $	0.00	Invoiced ITD: $	148,265.34
Outside Professionals: $	3,554.16		
		Total Contract Amount: $	966,452.00
		Balance Remaining: $	818,186.66
Total Due This Task: $	44,206.91	Percent Complete:	15.34%

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
SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

DECEMBER 28, 2011

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DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	61,928.72
Other Direct Costs: $	0.00	Invoiced ITD: $	61,928.72
Outside Professionals: $	0.00		
		Total Contract Amount: $	149,839.00
		Balance Remaining: $	87,910.28
Total Due This Task: $	0.00	Percent Complete:	41.33%

ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	60,740.00
		Balance Remaining: $	14,564.50
Total Due This Task: $	0.00	Percent Complete:	76.02%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	4,519.13	Invoiced Previously: $	511,241.62
Other Direct Costs: $	0.00	Invoiced ITD: $	515,760.75
Outside Professionals: $	0.00		
		Total Contract Amount: $	633,015.00
		Balance Remaining: $	117,254.25
Total Due This Task: $	4,519.13	Percent Complete:	81.48%

SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	38,911.86
Other Direct Costs: $	0.00	Invoiced ITD: $	38,911.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	30,656.00
		Balance Remaining: $	-8,255.86
Total Due This Task: $	0.00	Percent Complete:	126.93%

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MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	6,218.01	Invoiced Previously: $	656,157.31
Other Direct Costs: $	238.45	Invoiced ITD: $	663,106.06
Outside Professionals: $	492.29		
		Total Contract Amount: $	753,522.00
		Balance Remaining: $	90,415.94
Total Due This Task: $	6,948.75	Percent Complete:	88.00%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	5,033.47	Invoiced Previously: $	424,244.59
Other Direct Costs: $	347.43	Invoiced ITD: $	437,747.07
Outside Professionals: $	8,121.58		
		Total Contract Amount: $	338,644.00
		Balance Remaining: $	-99,103.07
Total Due This Task: $	13,502.48	Percent Complete:	129.26%

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DECEMBER 28, 2011

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	30,884.23
Other Direct Costs: $	0.00	Invoiced ITD: $	30,884.23
Outside Professionals: $	0.00		
		Total Contract Amount: $	51,968.00
		Balance Remaining: $	21,083.77
Total Due This Task: $	0.00	Percent Complete:	59.43%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	7,817.91	Invoiced Previously: $	64,648.79
Other Direct Costs: $	0.00	Invoiced ITD: $	72,466.70
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,724.00
		Balance Remaining: $	-5,742.70
Total Due This Task: $	7,817.91	Percent Complete:	108.61%

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	53,230.55
Other Direct Costs: $	0.00	Invoiced ITD: $	53,230.55
Outside Professionals: $	0.00		
		Total Contract Amount: $	223,564.00
		Balance Remaining: $	170,333.45
Total Due This Task: $	0.00	Percent Complete:	23.81%

OTHER PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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PHASE 5 PERMIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,348.00
		Balance Remaining: $	1.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	12,892.53	Invoiced Previously: $	210,242.67
Other Direct Costs: $	0.00	Invoiced ITD: $	223,135.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	104,694.00
		Balance Remaining: $	-118,441.20
Total Due This Task: $	12,892.53	Percent Complete:	213.13%

PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,160.80
Other Direct Costs: $	0.00	Invoiced ITD: $	11,160.80
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,785.00
		Balance Remaining: $	32,624.20
Total Due This Task: $	0.00	Percent Complete:	25.49%

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	70,509.54
Other Direct Costs: $	0.00	Invoiced ITD: $	79,054.28
Outside Professionals: $	8,544.74		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	20,945.72
Total Due This Task: $	8,544.74	Percent Complete:	79.05%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	125,414.97
Other Direct Costs: $	0.00	Invoiced ITD: $	125,414.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	155,137.00
		Balance Remaining: $	29,722.03
Total Due This Task: $	0.00	Percent Complete:	80.84%

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BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	122,529.84
Other Direct Costs: $	0.00	Invoiced ITD: $	127,813.30
Outside Professionals: $	5,283.46		
		Total Contract Amount: $	176,268.00
		Balance Remaining: $	48,454.70
Total Due This Task: $	5,283.46	Percent Complete:	72.51%

ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

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ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	3,256.06	Invoiced Previously: $	16,722.32
Other Direct Costs: $	0.00	Invoiced ITD: $	62,386.07
Outside Professionals: $	42,407.69		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-62,386.07
Total Due This Task: $	45,663.75	Percent Complete:	

ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,605.00
		Balance Remaining: $	91,605.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

CDM

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	44,781.00
		Balance Remaining: $	-289.63
Total Due This Task: $	0.00	Percent Complete:	100.65%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	59,760.25
Other Direct Costs: $	0.00	Invoiced ITD: $	59,760.25
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-59,760.25
Total Due This Task: $	0.00	Percent Complete:	

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NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	32,565.00
		Balance Remaining: $	-3,590.64
Total Due This Task: $	0.00	Percent Complete:	111.03%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	5,685.30	Invoiced Previously: $	20,053.24
Other Direct Costs: $	655.54	Invoiced ITD: $	103,059.22
Outside Professionals: $	76,665.14		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-103,059.22
Total Due This Task: $	83,005.98	Percent Complete:	

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UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	3,930.54	Invoiced Previously: $	8,826.76
Other Direct Costs: $	0.00	Invoiced ITD: $	12,757.30
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-12,757.30
Total Due This Task: $	3,930.54	Percent Complete:	

USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-35,756.85
Total Due This Task: $	0.00	Percent Complete:	

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Salary: $	98,963.16	Invoiced Previously: $	5,259,299.62
Other Direct Costs: $	1,259.06	Invoiced ITD: $	5,523,518.75
Outside Professionals: $	163,996.91		
		Total Contract Amount: $	6,307,538.00
		Balance Remaining: $	784,019.25
		Percent Complete:	87.57%

Total Due This Invoice: $ 264,219.13

CDM Supporting Documentation

Task: DEIS PHASE 2

Overnight Delivery

$	17.64
$	**17.64**

FedEx #EDI15971

Invoice Number	Invoice Date	Account Number	Page
7-700-82062	Nov 21, 2011	1306-8253-7	5 of 7

Picked up: Nov 11, 2011 **Cust. Ref.:** 74354/delisphase2 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56119.54
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	DENISE TAGGART	Chris Hogan	
Tracking ID	795397714326	CAMP DRESSER & MCKEE	NYSDEC	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	625 BROADWAY	
Package Type	FedEx Box	WOODBURY NY 11797 US	ALBANY NY 12207 US	
Zone	02			
Packages	1			
Rated Weight	7.0 lbs, 3.2 kgs	Transportation Charge		30.95
Delivered	Nov 14, 2011 08:38	Discount		-14.86
Svc Area	A1	Fuel Surcharge		2.17
Signed by	J.MCGUIRK	Earned Discount		-0.62
FedEx Use	000000000/0001486/_	**Total Charge**	**USD**	**$17.64**

Picked up: Nov 11, 2011 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56119.54
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 14.0 lbs, 15" x 15" x 10", divided by 166.

		Sender	Recipient	
Automation	INET	JOSEPH LAROSA	[redacted]	
Tracking ID	795398744737	CAMP DRESSER & MCKEE		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST		
Package Type	Customer Packaging	WOODBURY NY 11797 US		
Zone	03			
Packages	1			
Actual Weight	6.0 lbs, 2.7 kgs	Transportation Charge		[redacted]
Rated Weight	14.0 lbs, 6.4 kgs	Direct Signature		
Declared Value	USD 2,100.00	Declared Value Charge		
Delivered	Nov 14, 2011 13:26	Earned Discount		
Svc Area	A1	Discount		
Signed by	R.SHERIDAN	Fuel Surcharge		
FedEx Use	000000000/0001305/_	**Total Charge**	**USD**	

Picked up: Nov 16, 2011 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55912.51
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

		Sender	Recipient	
Automation	INET	JEAN-PIERRE HOURANI, P.E., BCE	[redacted]	
Tracking ID	795412686097	CAMP DRESSER & MCKEE		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST		
Package Type	FedEx Box	WOODBURY NY 11797 US		
Zone	02			
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		[redacted]
Delivered	Nov 17, 2011 10:49	Earned Discount		
Svc Area	A1	Discount		
Signed by	R.GUERRERO	Fuel Surcharge		
FedEx Use	000000000/0001283/_	**Total Charge**	**USD**	

CDM Supporting Documentation

Task: MANAGEMENT

Name	Auto
	0.00

Name	Room & Meals — Room
	0.00

Name	Parking, Tolls & Taxi
Kelly - 10/22/11	41.87
Kelly - 11/05/11	11.00
Kelly - 11/12/11	97.27
Kelly - 11/26/11	19.75
Kelly - 12/03/11	18.00
	187.89

Name	Airfare
	0.00

Name	Meals
	0.00

Name	Prints
	0.00

Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ● COR ○ NSG ○
CED ○ ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly | Keith | F | WBY
23045 | 22-Oct-11

PAID BY EMPLOYEE $187.02
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(OR) $187.02
DUE TO CDM

Expense Types

Client and Purpose						Expenses by Day							
Client	Project	SubTask	Per Diem Location	Exp Type	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total By Expense Type
[redacted]							[redacted]						
[redacted]							[redacted]						
[redacted]							[redacted]						
[redacted]								[redacted]					
[redacted]							[redacted]						
20379	74354	management.mg		4	Parking, Tolls, Taxi (tolls to mtns)		$41.87						$41.87
					TOTALS	$0.00	$137.02	$50.00	$0.00	$0.00	$0.00	$0.00	$187.02

Page 1

FORWARD TO CORPORATE ACCOUNTING

OOCH

RECEIVED
CORPORATE ACCTG
2011 NOV 27 PM 12: 3

E-Z Pass Statement



PLEASE READ CAREFULLY

KEITH KELLY
80 CEDAR DR
MILLER PLACE, NY 11764

Beginning Balance	$20.88
Tolls, Non-Tolls & Fees	$137.02
Payments/Adjustments	$200.00
Ending Balance	$83.84

Statement Date :	2011-10-09
Account Number :	0000000015805347
Activity For :	09/09/11 - 10/08/11
Replenishment Method	AMEX
Replenishment Amount	$115.00
Replenishment Threshold	$28.75
Tag Deposit	$0.00

Effective September 18, 2011, rate increase at toll crossings operated by The Port Authority of New York and New Jersey.
Visit http://www.panynj.gov/about/new-toll-fare-2011.html?tabnum=1

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]													
09/09/11	09/08/11	00804680137	NYSTA	15	09/08	10:41	23	09/08	11:57	STANDARD	2L	$ 4.99	$ 13.02
09/09/11	09/08/11	00804680137	NYSTA	23	09/08	16:34	15	09/08	17:59	STANDARD	2L	$ 4.99	$ 8.03
09/10/11	09/08/11	00804680137	NYSTA	74354			YK	09/08	10:00	STANDARD	2L	$ 1.19	$ 2.04
[redacted]													
09/18/11	09/08/11	00804680137	GSP	74354			RAS	09/08	19:30	STANDARD	1	$ 1.00	$ 42.44
[redacted]													
09/19/11	09/19/11	00804680137	MTABT	74354			TNB	09/19	09:51	STANDARD	1	$ 4.60	$ 22.54
09/19/11	09/19/11	00804680137	MTABT				TNB	09/19	13:47	STANDARD	1	$ 4.60	$ 17.74
[redacted]													
09/21/11	09/19/11	00804680137	NYSTA	74354			TZ	09/19	13:21	STANDARD	2L	$ 4.75	$ 127.99
09/22/11	09/08/11	NYEUV5668	GSP	74354			ESS	09/08	19:08	STANDARD	1	$ 1.00	$ 126.99

E-Z Pass Statement

[redacted]										
[redacted]										
[redacted]										
10/06/11	10/06/11	00804680137	MTAB&T	74154	TNB	10/06	11:31	STANDARD	1	$ 4.80	$ 102.99
10/07/11	10/06/11	00804680137	MTAB&T		TNB	10/06	17:38	STANDARD	1	$ 4.80	$ 98.19
[redacted]										
[redacted]										
10/08/11	10/06/11	00804680137	NYSTA	74754	TZ	10/06	18:58	STANDARD	2L	$ 4.75	$ 83.84

On evaluation of toll usage, your replenishment has been changed from $85 to $115

Thank you for using *E-ZPass*

Plaza Descriptions

ASP - Asbury Park
ESS - Essex
PRS - Paramus South
RAS - Raritan South
10 - Worcester - Auburn I-290
15 - Newton - Boston Weston
9 - Sturbridge I-84
TNB - Throgs Neck Br
10 - I-287/Metuchen/Edison Twap
14C - Holland Tunnel
15 - Woodbury Toll
TZ - Tappan Zee Br
GWU - Geo Washington Br Upper Level
OBX - Outerbridge Crossing
BAR - Barnegat
NGR - New Gretna
PVK - Pascack Valley
TRV - Toms River
11A - Westborough I-495
18 - Allston - Brighton
RKB - RFK Br - Bronx
VNB - Verrazano Narrows Br
13 - I-278/Ellz/Goethals/Verrazano
18W - Geo Washington Br/US 46/I-80
23 - Albany (I-787)
YK - Yonkers Toll
HT - Holland Tunnel

PLEASE CLICK ON THE *E-ZPass* LOGO BELOW TO CONNECT TO THE *E-ZPass* NY HOMEPAGE.

E-ZPass New York Service Center

0

4.99 +
4.99 +
1.19 +
1.00 +
4.80 +
4.80 +
4.75 +
1.00 +
4.80 +
4.80 +
4.75 +
41.87 =

Dresser & McKee Inc

Weekly Expense Report

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

CCI ● CCR ○ NSG ○
CED ○ ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly Keith F WBY

20345 ~~23045~~ 5-Nov-11

PAID BY EMPLOYEE	$97.00
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(OR)	$97.00
DUE TO CDM	

Expense Type	Client and Purpose					Expenses by Day							Total by Expense Type
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	10/30/2011 Sun	10/31/2011 Mon	11/1/2011 Tue	11/2/2011 Wed	11/3/2011 Thu	11/4/2011 Fri	11/5/2011 Sat	
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]					[redacted]			[redacted]
20379	74354	management.mtg		4	Parking, Tolls, Taxi (parking in Albany for mtg with NYSDEC)				$11.00				$11.00
					TOTALS	$0.00	$0.00	$0.00	$11.00	$86.00	$0.00	$0.00	$97.00

Page 1

FORWARD TO CORPORATE ACCOUNTING

RECEIVED
CORPORATE ACCTG
CP
2011 NOV 14 AM 7:59

11/4/2011

AMANO

Albany Parking Authority
Columbia Street Garage
518 434 8886

Fee Computer Number:	8
Cashier:	John ID #504
Transaction Number:	3
Entered:	11/02/11 08:37 AM
Exited:	11/02/11 02:03 PM
Ticket #13922	Dispenser #10
Rate:	Area 1
Total Fee:	$11.00
Cash:	$11.00

thank you.
Please [illegible] and keep [illegible].

Jake's Steakhous
6031 Broadway
Bronx, NY 10471
718-581-0162

Nov03'11 08:22PM
Type: amex
#: XXXXXXXXXXX1004
Entry: SWIPED
ons Type: PURCHASE
Code: 544643
eck: 1618
Check ID: GENT CAPS
Server: 109 Leopold

Subtotal: 71.88
TIP 14.14
TOTAL $86.00
SIGNATURE

nk you for choosing Jake's
Please leave signed copy
with your server

Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ● CDR ○ NSG ○
CED ○ ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly Keith F WBY

23045 12-Nov-11

PAID BY EMPLOYEE $200.08
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(CR) $200.08
DUE TO CDM

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	11/6/2011 Sun	11/7/2011 Mon	11/8/2011 Tue	11/9/2011 Wed	11/10/2011 Thu	11/11/2011 Fri	11/12/2011 Sat	
[redacted]				1	[redacted]				$[redacted]				$[redacted]
[redacted]				4	[redacted]		$[redacted]						$[redacted]
[redacted]				20	[redacted]				$[redacted]				$[redacted]
20379	75354	management mg		4	Parking, Tolls, Taxi (tolls to mtgs)		$97.27						$97.27
	74354												
					TOTALS	$0.00	$127.73	$0.00	$72.35	$0.00	$0.00	$0.00	$200.08

RECEIVED
CORPORATE ACCT'G
1 CP
2011 NOV 27 PM 12:33

Page 1

FORWARD TO CORPORATE ACCOUNTING

11/1/2011

E-Z Pass Statement

E-ZPass New York Service Center

PLEASE READ CAREFULLY

KEITH KELLY
80 CEDAR DR
MILLER PLACE, NY 11764

Beginning Balance	$83.84
Tolls, Non-Tolls & Fees	$127.73
Payments/Adjustments	$115.00
Ending Balance	$71.11

Statement Date :	2011-11-09
Account Number :	0000000015605347
Activity For :	10/09/11 - 11/08/11
Replenishment Method	AMEX
Replenishment Amount	$115.00
Replenishment Threshold	$28.75
Tag Deposit	$0.00

Effective September 18, 2011, rate increase at toll crossings operated by The Port Authority of New York and New Jersey.
Visit http://www.panynj.gov/about/new-toll-fare-2011.html?tabnum=1

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]													
10/14/11	10/13/11	00804680137	MTAB&T				TNB	10/13	09:17	STANDARD	1	$ 4.80	$ 69.44
10/14/11	10/13/11	00804680137	MTAB&T				TNB	10/13	18:03	STANDARD	1	$ 4.80	$ 64.64
10/14/11	10/14/11	00804680137	MTAB&T				TNB	10/14	08:45	STANDARD	1	$ 4.80	$ 59.84
10/14/11	10/14/11	00804680137	MTAB&T				TNB	10/14	17:10	STANDARD	1	$ 4.80	$ 55.04
10/15/11	10/13/11	00804680137	NYSTA				YK	10/13	09:41	STANDARD	2L	$ 1.19	$ 53.85
10/15/11	10/13/11	00804680137	NYSTA				TZ	10/13	17:38	STANDARD	2L	$ 4.75	$ 49.10
10/16/11	10/14/11	00804680137	NYSTA				TZ	10/14	16:42	STANDARD	2L	$ 4.75	$ 44.35
10/20/11	10/20/11	00804680137	MTAB&T				TNB	10/20	10:08	STANDARD	1	$ 4.80	$ 39.55
10/20/11	10/20/11	00804680137	MTAB&T				TNB	10/20	14:38	STANDARD	1	$ 4.80	$ 34.75
10/22/11	10/20/11	00804680137	NYSTA				TZ	10/20	14:15	STANDARD	2L	$ 4.75	$ 30.00
[redacted]													
10/26/11	10/26/11	Prepaid Toll Payment										$ 115.00	$ 133.74
10/27/11	10/26/11	00804680137	MTAB&T				TNB	10/26	10:24	STANDARD	1	$ 4.80	$ 128.94
10/27/11	10/26/11	00804680137	MTAB&T				TNB	10/26	18:23	STANDARD	1	$ 4.80	$ 124.14
10/28/11	10/28/11	00804680137	NYSTA				TZ	10/26	17:57	STANDARD	2L	$ 4.75	$ 119.39
11/03/11	11/02/11	00804680137	MTAB&T				TNB	11/02	09:00	STANDARD	1	$ 4.80	$ 114.59
11/03/11	11/02/11	00804680137	MTAB&T				TNB	11/02	18:27	STANDARD	1	$ 4.80	$ 109.79
11/03/11	11/03/11	00804680137	MTAB&T				TNB	11/03	08:05	STANDARD	1	$ 4.80	$ 104.99
11/03/11	11/02/11	00804680137	NYSTA	16	11/02	07:06	23	11/02	08:31	STANDARD	2L	$ 4.99	$ 100.00
11/03/11	11/02/11	00804680137	NYSTA	23	11/02	14:09	18	11/02	15:05	STANDARD	2L	$ 2.95	$ 97.05
11/03/11	11/02/11	00804680137	NYSTA	18	11/02	15:12	15	11/02	15:38	STANDARD	2L	$ 2.04	$ 95.01
11/04/11	11/02/11	00804680137	NYSTA				TZ	11/02	16:03	STANDARD	2L	$ 4.75	$ 90.26
11/04/11	11/03/11	00804680137	MTAB&T				TNB	11/03	20:51	STANDARD	1	$ 4.80	$ 85.46
11/05/11	11/03/11	00804680137	NYSTA				TZ	11/03	18:27	STANDARD	2L	$ 4.75	$ 80.71
[redacted]													

E-Z Pass Statement

Thank you for using *E-ZPass*

Plaza Descriptions

TNB - Throgs Neck Br
18 - New Paltz
NR - New Rochelle Toll
YK - Yonkers Toll
15 - Woodbury Toll
23 - Albany (I-787)
TZ - Tappan Zee Br

PLEASE CLICK ON THE *E-ZPass* LOGO BELOW TO CONNECT TO THE *E-ZPass* NY HOMEPAGE.

E-ZPass New York Service Center

..0..

4.8 +
4.8 +
4.8 +
4.8 +
1.19 +
4.75 +
4.75 +
4.8 +
4.8 +
4.75 +
4.8 +
4.8 +
4.75 +
4.8 +
4.8 +
4.8 +
4.99 +
2.95 +
2.04 +
4.75 +
4.8 +
4.75 +
97.27 *

Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ✓ COR ○ NSG ○
CED ○ ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly | Keith | F | WBY
23045 | 26-Nov-11

PAID BY EMPLOYEE $152.58
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(CR) $152.58
DUE TO CDM

Expense Types					Client and Purpose	Expenses by Day							Total By Expense
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	11/20/2011 Sun	11/21/2011 Mon	11/22/2011 Tue	11/23/2011 Wed	11/24/2011 Thu	11/25/2011 Fri	11/26/2011 Sat	Type
[redacted]													
20379	74354	management.mgt		4	Parking, Tolls, Taxi (train and subway to and from mtg with UW)		$19.75						$19.75
					TOTALS	$0.00	$152.58	$0.00	$0.00	$0.00	$0.00	$0.00	$152.58

Page 1

FORWARD TO CORPORATE ACCOUNTING

1

RECEIVED
CORPORATE ACCT'G
1 CP
11/27/2011

2011 NOV 27 PM 12:33

Fairfield Inn by Marriott
Syosset Long Island

24 Oak Drive @ Jericho Tpke
Syosset Ny 11791
516.921.1111

FAIRFIELD INN® Marriott.

K. Kelly

Room: 218
Room Type: KING
Number of Guests: 1
Rate: $119.00 Clerk:

Arrive: 21Nov11 Time: 09:53PM Depart: 22Nov11 Time: Folio Number: 70204

Date	Description	Charges	Credits
21Nov11	Room Charge	[illegible]	
21Nov11	Room Tax	[illegible]	
21Nov11	Occupancy Sales Tax	[illegible]	
22Nov11	Visa		[illegible]
	Card #: VIXXXXXXXXXXXX8540XXXX		
	Amount: 132.83 Auth: 09585D Signature on File		

Balance: 0.00

Rewards Account # XXXXX9962. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Long Island Rail Road

Station # 9194 Hicksville

Sold Tickets Amount
R/T Peak/Off Peak $15.75

Total Amount $15.75
Payment Credit $15.75
Amount Credit $19.75
Long Island Rail Road... going your way
TSN ID # 5443
Transaction # 111864
Card # ##########1004
Date / Time 11/21/11 06:56

Signature

Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ● COR ○ NSG ○
CED ○ ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly Keith F WBY
23045 3-Dec-11

PAID BY EMPLOYEE $545.00
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(DR) $545.00
DUE TO CDM

Expense Types — Client and Purpose

Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Expenses by Day: Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total By Expense Type
[redacted]													
[redacted]									[redacted]				
[redacted]							[redacted]						
20379	74364	managementLmg		4	Parking, Tolls, Taxi					$16.00			$16.00
					TOTALS	$0.00	$455.00	$0.00	$53.00	$16.00	$19.00	$0.00	$545.00

RECEIVED
CORPORATE ACC...
1 CP
2011 DEC 12 AM 8:21

Page 1

FORWARD TO CORPORATE ACCOUNTING

CF4/2011

Dinosaur BBQ

Server: Melissa
02:46 PM
Table 24/1

DOB: 11/30/2011
11/30/2011
6/60027

SALE

AMEX
Card #XXXXXXXXXXX1004
Magnetic card present:
Card Entry Method: S

7340053

Approval: 540623

Amount: $ 44.17
Tip: 9.83
= Total: 54.00

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

X

THANK YOU
PLEASE COME AGAIN
Visit us Online at
www.dinosaurbarbque.com

Customer Copy

MTA BRIDGES AND TUNNELS

THROGS NECK BRIDGE

COL PT	DATE	TIME	OPER. ID	AMOUNT
06	12/01/11	09:19	11524	$6.50

MTA BRIDGES AND TUNNELS

THROGS NECK BRIDGE

COL PT	DATE	TIME	OPER. ID	AMOUNT
07	12/01/11	14:38	02138	$6.50

RECEIPT FOR PARKING

LEFRAK CITY PLAZA GARAGE
58-17 JUNCTION BLVD.
LEFRAK CITY, NY 11368

DATE _____ TOTAL PAID: 19.00

Coll. #17057 LANE 055
12/01/11 02:15:01PM
PLAZA TAPPAN ZEE*****
CLASS 2L+0 CASH$ 5.00

CDM Supporting Documentation

Task: MANAGEMENT

Supplies

$	34.78
$	34.78

UOI Union Office

www.unionoffice.com
Phone 781-396-6400
Fax 781-396-7560

INVOICE
PAGE 1

Remit to:
226 Andover Street
Wilmington, MA 01887

8102310

Invoice Number	Invoice Date	Customer No.
810231-0	11/17/11	CDMNY8

SOLD TO:
CDM CAMP DRESSER & MCKEE
ATTN: ACCOUNTS PAYABLE
60 CROSSWAYS PK DR,STE340
WOODBURY NY 11797-

CHARGE INVOICE

ROUTE NOS

SHIP TO:
CDM CAMP DRESSER & MCKEE
ATTN: DENISE TAGGART
60 CROSSWAYS PK DR,STE340
WOODBURY NY 11797-

Terms		Acct-Dept	Your Order No.	Salesman	Order Date	Invoice Date	Invoice No.
		CDMNY8-	2934	208	11/16/11	11/17/11	810231-0

Stock Number	Order	Ship	Description	Units	Net Price/Unit	Ext. Price
	**Attention :516-496-8400					
	Who Called : Cdm Camp Dresser & M					
09801	AVE 2	2	BINDER,VIEW,D-RG,DRBL,4",WHT	EA	17.390	34.78
6692	AVE 2	2	LABEL,CD/DVD,COL LSR,WHT	PK	14.850	29.70
01539	ITA 3	3	FLUID,COR,MP,WHT	EA	.590	1.77
655-YW	MMM 1	1	PAPER,NOTE,POST-IT,3X5,YEL	PK	18.490	18.49
20066	BSN 10	10	INDEX,RINGBOOK,5TAB,11X8.5,CL	ST	.790	7.90
	+++ ORDER: 083210		POSTED AT: 11/16/2011 09:48:28			

65.85 ED115963

34.78

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
	2934	

WORK GROUP NO. 2934 DATE 11/29/11
G.L. ACCT 76404
EMPLOYEE ID #
APPROVAL

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
	74354 management	

WORK GROUP NO. 4309 DATE 11/29/11
G.L. ACCT 654061
EMPLOYEE ID #
APPROVAL

RECEIVED
CORPORATE ACCTG
2011 DEC -6 AM 11:44

12/2

Thank You for Your Business!

Subtotal:	92.64
Tax:	7.99
Total:	100.63

*** Please note the new remit to address above
****

CREDIT TERMS: TERMS ARE NET 30 DAYS. CONSOLIDATED INVOICES ARE NET 15 DAYS. Company listed as "Bill To" will be held responsible for all moneys due. Please reference all invoice numbers on payment check. Returns must have a UOI Return Authorization Number and be in salable condition to receive credit. A restocking fee may be incurred. There will be a $25.00 service charge for all returned (NSF) checks. The purchaser agrees to pay the company's attorney's fees and any collection agency fees incurred in the collection of any amount owed and not paid when due. UOI reserves the right to assess maximum finance charges allowable by law on any past due accts.

ORIGINAL INVOICE

CDM Supporting Documentation

Task: MANAGEMENT

Overnight Delivery

$	15.78
$	**15.78**

FedEx. EO116084

Invoice Number	Invoice Date	Account Number	Page
7-708-49533	Nov 28, 2011	1306-8253-7	5 of 6

Picked up: Nov 22, 2011 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55751.26
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	William J. Nylic III	[redacted]
Tracking ID	795432870026	CAMP DRESSER & MCKEE	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	
Package Type	Customer Packaging	WOODBURY NY 11797 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Nov 23, 2011 09:15	Earned Discount	
Svc Area	A1	Discount	
Signed by	P.SHAH	Fuel Surcharge	
FedEx Use	000000000/0001486/_	Total Charge USD	

Picked up: Nov 23, 2011 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55751.26
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	DENISE TAGGART	[redacted]
Tracking ID	795438170643	CAMP DRESSER & MCKEE	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	
Package Type	FedEx Pak	WOODBURY NY 11797 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Nov 25, 2011 09:01	Fuel Surcharge	
Svc Area	A1	Discount	
Signed by	D.FARAS	Earned Discount	
FedEx Use	000000000/0001486/_	Total Charge USD	

Picked up: Nov 23, 2011 **Cust. Ref.:** 74354.management.mgt **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55751.26
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	DENISE TAGGART	Jeffrey Zappeiri
Tracking ID	795439258023	CAMP DRESSER & MCKEE	NYSDOS
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST	NY Coastal Management Program
Package Type	FedEx Pak	WOODBURY NY 11797 US	ALBANY NY 12231 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	17.75
Delivered	Nov 25, 2011 09:24	Earned Discount	-0.36
Svc Area	A1	Discount	-10.47
Signed by	K.WILLS	Fuel Surcharge	0.97
FedEx Use	000000000/0001283/_	Total Charge USD	$7.89

Picked up: Nov 23, 2011 **Cust. Ref.:** 74354.MANAGEMENT.MGT **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55751.26
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	KEITH KELLY, P.E.	CHRISTOPHER M. HOGAN
Tracking ID	797769794257	CAMP DRESSER & MCKEE	NYSDEC
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST	625 BROADWAY
Package Type	FedEx Pak	WOODBURY NY 11797 US	ALBANY NY 12233 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	17.75
Delivered	Nov 25, 2011 09:22	Fuel Surcharge	0.97
Svc Area	A1	Discount	-10.47

Continued on next page

E0116084

Invoice Number	Invoice Date	Account Number	Page
7-708-49533	Nov 28, 2011	1306-8253-7	6 of 6

Tracking ID: 797769794257 continued

Signed by M.CARINGE
FedEx Use 000000000/0001283/_

Earned Discount			-0.36
Total Charge		USD	$7.89
Shipper Subtotal		**USD**	**$66.44**
Total FedEx Express		**USD**	**$66.44**

--0--

7-89 +
7-89 +
15-78 *

1330-01-00-0024000-0001-0060570

CDM Supporting Documentation

Task: PILOT OPERATIONS

Auto

Name	
Dubanowitz - 12/03/11	43.04
Dubanowitz - 12/10/11	43.04
Weintraub - 11/26/11	18.36
Weintraub - 12/03/11	37.73
Weintraub - 12/10/11	9.18
	151.35

Room & Meals

Name	Room
	0.00

Parking, Tolls & Taxi

Name	
Rodriguez - 11/19/11	20.19
Rodriguez - 11/26/11	16.63
Rodriguez - 12/03/11	26.13
	62.95

Telephone

Name	
Weintraub - 11/26/11	75.00
	75.00

Supplies

Name	
Rodriguez - 11/19/11	53.26
Weintraub - 12/10/11	4.87
	58.13

Miscellaneous

Name	
	0.00

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ○ CDR ○ NSG ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dubanowitz | Natalie | J | Woodbury
88836 | 3-Dec-11

PAID BY EMPLOYEE $43.04
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(OR) $43.04
DUE TO CDM

Expense Types

Client	Project	Subtask	Per Diem Location	Exp Typ	Client and Purpose: Expense Explanation	Expenses by Day: 11/27/2011 Sun	11/28/2011 Mon	11/29/2011 Tue	11/30/2011 Wed	12/1/2011 Thu	12/2/2011 Fri	12/3/2011 Sat	Total By Expense Type
20379	74354	oper		1	Mileage - Roundtrip from Hoboken, NJ to HWSP Pilot, West Haverstraw, NY to assist in pilot operations - 84.4 miles @ $0.51/mile						$43.04		$43.04
					TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$43.04	$0.00	$43.04

FORWARD TO CORPORATE ACCOUNTING

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

CCI ○ COR ○ NSG ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dubanowitz | Natalie | J | Woodbury

88835

10-Dec-11

PAID BY EMPLOYEE $43.04
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(OR) $43.04
DUE TO CDM

Expense Type

Client	Project	Subtask	Per Diem Location	Exp Typ	Client and Purpose: Expense Explanation	Expenses by Day: 12/4/2011 Sun	12/5/2011 Mon	12/6/2011 Tue	12/7/2011 Wed	12/8/2011 Thu	12/9/2011 Fri	12/10/2011 Sat	Total By Expense Type
20379	74354	oper		1	Mileage - Roundtrip from Hoboken, NJ to HWSP Pilot, West Haverstraw, NY to assist in pilot operations - 84.4 miles @ $0.51/mile				$43.04				$43.04
					TOTALS	$0.00	$0.00	$0.00	$43.04	$0.00	$0.00	$0.00	$43.04

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FORWARD TO CORPORATE ACCOUNTING

12/8/2011

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ○ COR ○ NSC ○
CED ● ISC ○ PSC ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez | Kathryn | L | Woodbury
84266 | 19 | 20-Nov-11

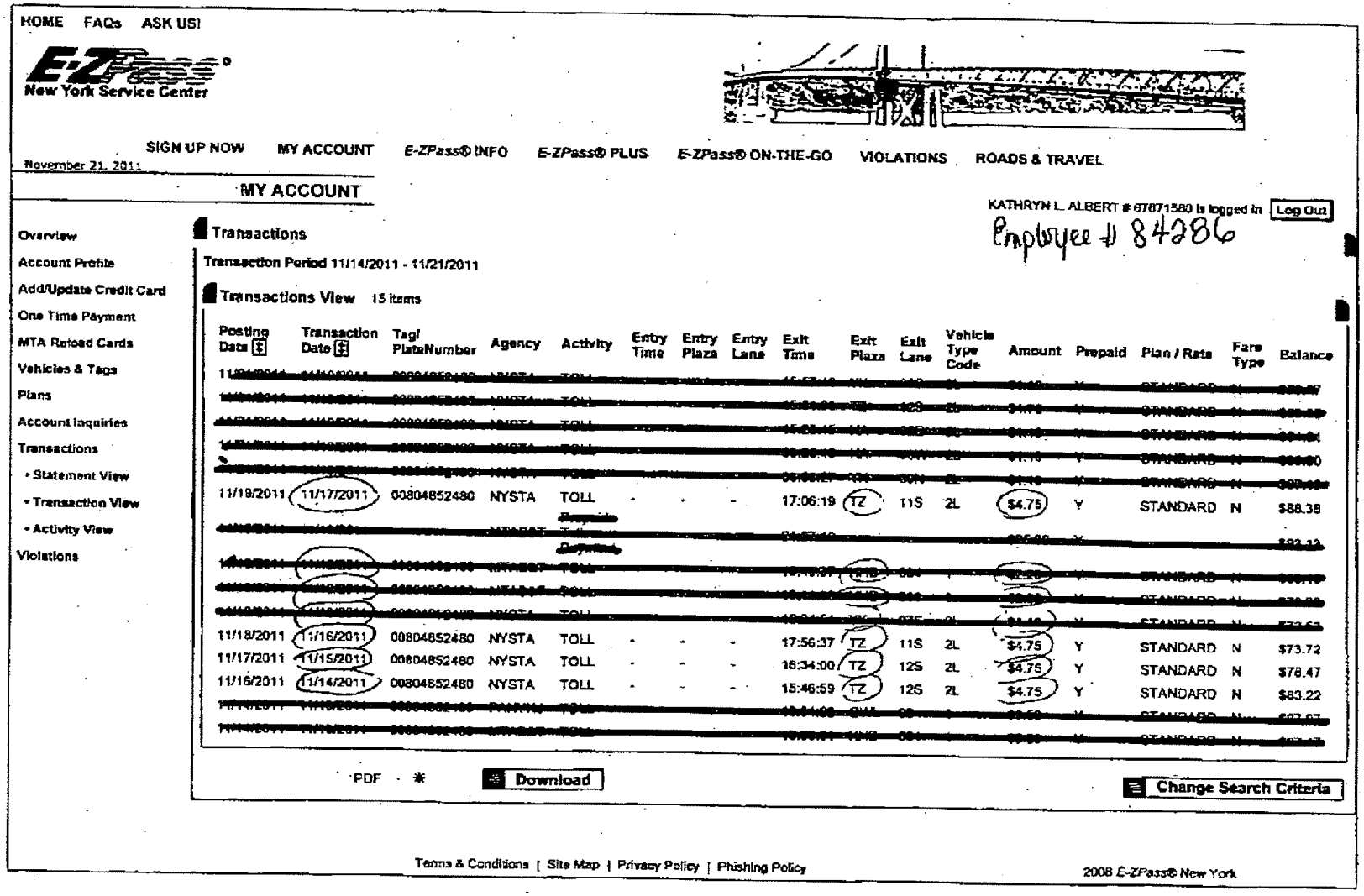
PAID BY EMPLOYEE $135.11
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE $135.11
DUE TO CDM

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
20379	74354	oper		4	To and From UWNY Haverstraw Pilot Facility (Haverstraw, NY); Tappan Zee Bridge & NYS Thruway	$4.75	$4.75	$5.94	$4.75				$20.19
20379	74354	oper		6	Supplies for the Haverstraw Pilot Facility: Packing Tape and gloves		$32.47			$20.79			$53.26
[redacted]													
[redacted]													
					TOTALS	$4.75	$37.22	$5.94	$4.75	$82.46	$0.00	$0.00	$135.11

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FORWARD TO CORPORATE ACCOUNTING

11/20/2011



HOME FAQs ASK US!

E-ZPass New York Service Center

SIGN UP NOW MY ACCOUNT E-ZPass® INFO E-ZPass® PLUS E-ZPass® ON-THE-GO VIOLATIONS ROADS & TRAVEL

November 21, 2011

MY ACCOUNT

KATHRYN L ALBERT # 67671580 is logged in Log Out

Employee # 84286

Overview
Account Profile
Add/Update Credit Card
One Time Payment
MTA Reload Cards
Vehicles & Tags
Plans
Account Inquiries
Transactions
- Statement View
- Transaction View
- Activity View
Violations

Transactions

Transaction Period 11/14/2011 - 11/21/2011

Transactions View 15 items

Posting Date	Transaction Date	Tag/ PlateNumber	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
[redacted]																
11/19/2011	11/17/2011	00804852480	NYSTA	TOLL	-	-	-	17:06:19	TZ	11S	2L	$4.75	Y	STANDARD	N	$88.38
[redacted]																
11/18/2011	11/16/2011	00804852480	NYSTA	TOLL	-	-	-	17:56:37	TZ	11S	2L	$4.75	Y	STANDARD	N	$73.72
11/17/2011	11/15/2011	00804852480	NYSTA	TOLL	-	-	-	16:34:00	TZ	12S	2L	$4.75	Y	STANDARD	N	$78.47
11/16/2011	11/14/2011	00804852480	NYSTA	TOLL	-	-	-	15:46:59	TZ	12S	2L	$4.75	Y	STANDARD	N	$83.22
[redacted]																

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2008 E-ZPass® New York

United Water New York
Case 13-W-0246

Hearing Exhibit 1 (Panel-1)
Page 4198 of 9532

Kathryn Rodriguez
Employee # 84286

CVS/pharmacy

20 FILORS LANE, STONY POINT, NY
PHARMACY: 786-2504 STORE: 786-7392

REG#04 TRN#8786 CSHR#1018879 STR#1087

ExtraCare Card #: *********8879

1 SCOTCH SHIPPK 1PK	7.49T
1 SCOTCH SHIPPK 1PK	7.49T
1 SCOTCH SHIPPK 1PK	7.49T
1 SCOTCH SHIPPK 1PK	7.49T

4 ITEMS

SUBTOTAL	29.96
NY 8.375% TAX	2.51
TOTAL	**32.47**
AMEX	32.47
*********1006	MS
CHANGE	.00

2501 0871 3198 7860 44
RETURNS WITH RECEIPT THRU 01/14/2012

NOVEMBER 15, 2011 3:41 PM

Earn 2% back on almost everything in the store and on cvs.com when you use your ExtraCare card.

THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 11/09

Fall 2011 Spending: 8.64

****

CVS/pharmacy

Flu shots are available in every CVS store with a pharmacy, every day. No appointment necessary.

****

Kathryn Rodriguez
Employee # 84286

THE HOME DEPOT More saving. More doing.™

601 SPRAIN RD YONKERS, NY 10710
STORE MGR KIM BUCHANAN 914-963-8003

1248 00056 71474 11/18/11 05:14 PM
CASHIER SELF CHECK OUT - SCOT56

876326000464 GLOVES <A 19.99

SALES TAX	0.80
TOTAL	$20.79
XXXXXXXXXXX1006 AMEX	20.79
AUTH CODE 538524/3564642	TA

1248 56 71474 11/18/2011 4715

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	02/16/2012

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

****

ENTER FOR A CHANCE TO WIN A $5,000 HOME DEPOT GIFT CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:

www.homedepot.com/opinion

¡PARTICIPE EN UNA OPORTUNIDAD DE GANAR UNA TARJETA DE REGALO DE THD DE $5,000!

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

CCI ○ CDR ○ NSG ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez | Kathryn | L | Woodbury

84286

17-Nov-11

PAID BY EMPLOYEE $16.63
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/(CDM) $16.63
DUE TO CDM

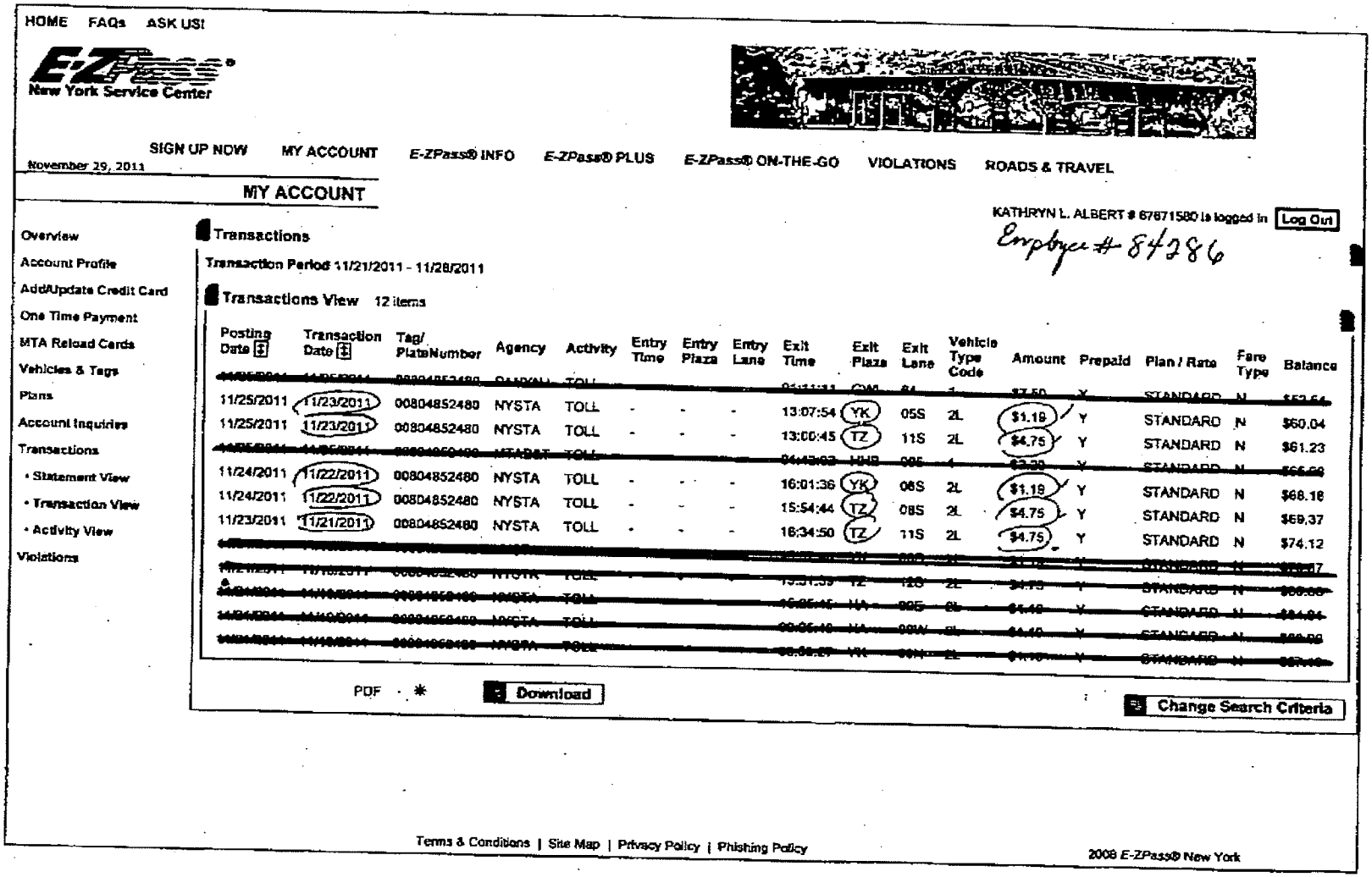
Expense Type					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	SubTask	Per Diem Location	Exp Typ	Expense Explanation	11/7/2011 Mon	11/8/2011 Tue	11/9/2011 Wed	11/10/2011 Thu	11/11/2011 Fri	11/12/2011 Sat	11/13/2011 Sun	
20379	74354	oper		4	To and From UWNY Haverstraw Pilot Facility (Haverstraw, NY); Tappan Zee Bridge & NYS Thruway	$4.75	$5.94	$5.94					$16.63
					TOTALS	$4.75	$5.94	$5.94	$0.00	$0.00	$0.00	$0.00	$16.63

Page 1

FORWARD TO CORPORATE ACCOUNTING

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11/29/2011



HOME FAQs ASK US!

E-ZPass® New York Service Center

SIGN UP NOW MY ACCOUNT E-ZPass® INFO E-ZPass® PLUS E-ZPass® ON-THE-GO VIOLATIONS ROADS & TRAVEL

November 29, 2011

MY ACCOUNT

KATHRYN L. ALBERT # 67871580 is logged in Log Out

Employee # 84286

Overview
Account Profile
Add/Update Credit Card
One Time Payment
MTA Reload Cards
Vehicles & Tags
Plans
Account Inquiries
Transactions
• Statement View
• Transaction View
• Activity View
Violations

Transactions

Transaction Period 11/21/2011 - 11/28/2011

Transactions View 12 items

Posting Date	Transaction Date	Tag/ PlateNumber	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
[redacted]																
11/25/2011	11/23/2011	00804852480	NYSTA	TOLL	-	-	-	13:07:54	YK	05S	2L	$1.18	Y	STANDARD	N	$60.04
11/25/2011	11/23/2011	00804852480	NYSTA	TOLL	-	-	-	13:00:45	TZ	11S	2L	$4.75	Y	STANDARD	N	$61.23
[redacted]																
11/24/2011	11/22/2011	00804852480	NYSTA	TOLL	-	-	-	16:01:36	YK	08S	2L	$1.18	Y	STANDARD	N	$68.18
11/24/2011	11/22/2011	00804852480	NYSTA	TOLL	-	-	-	15:54:44	TZ	08S	2L	$4.75	Y	STANDARD	N	$69.37
11/23/2011	11/21/2011	00804852480	NYSTA	TOLL	-	-	-	16:34:50	TZ	11S	2L	$4.75	Y	STANDARD	N	$74.12
[redacted]																

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2008 E-ZPass® New York

United Water New York
Case 13-W-0246

Hearing Exhibit 1 (Panel-1)
Page 4202 of 9532

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type		Business Unit					
Full Reimbursement	●	SGI	O	CDR	O	NSG	O
Per Diem	O	CED	●	ISG	O	PSG	O

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez	Kathryn	L	Woodbury
Last	First	MI	Office
84288			04-Dec-11
Employee #			Week Ending

PAID BY EMPLOYEE $26.13
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/(CO) $26.13
DUE TO CDM

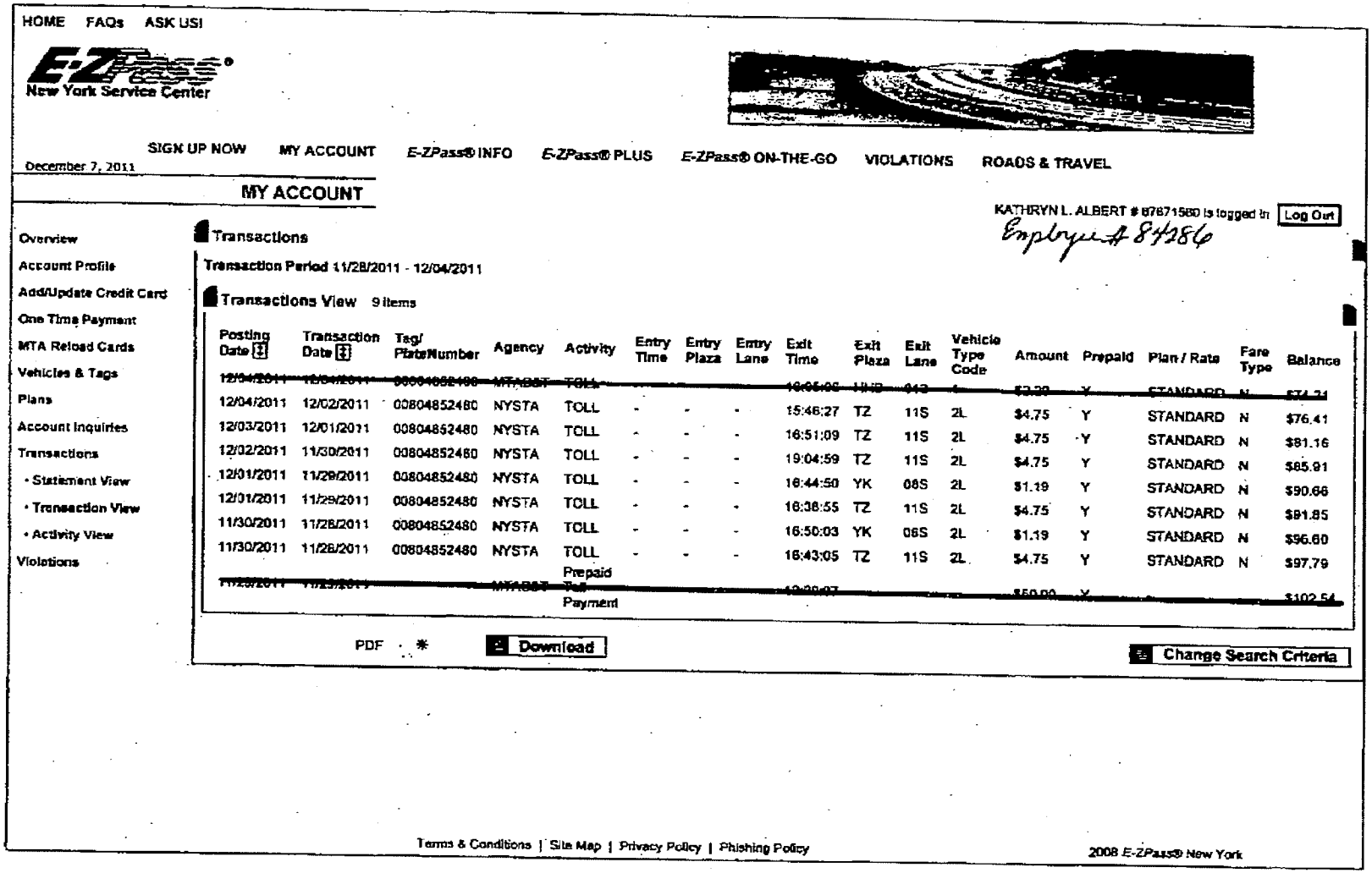
Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	11/27/2011 Sun	11/28/2011 Mon	11/29/2011 Tue	11/30/2011 Wed	12/1/2011 Thu	12/2/2011 Fri	12/3/2011 Sat	12/4/2011 Sun	
20379	74354	oper		4	To and From UWNY Haverstraw Pilot Facility (Haverstraw, NY): Teppan Zee Bridge & NYS Thruway	$5.94	$5.94	$4.75	$4.75	$4.75			$26.13
					TOTALS	$5.94	$5.94	$4.75	$4.75	$4.75	$0.00	$0.00	$26.13

FORWARD TO CORPORATE ACCOUNTING

12/7/2011

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1 CP
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United Water New York
Case 13-W-0246



HOME FAQs ASK US!

E-ZPass New York Service Center

SIGN UP NOW | MY ACCOUNT | E-ZPass® INFO | E-ZPass® PLUS | E-ZPass® ON-THE-GO | VIOLATIONS | ROADS & TRAVEL

December 7, 2011

MY ACCOUNT

KATHRYN L. ALBERT # 87871580 is logged in Log Out

Employee # 84186

- Overview
- Account Profile
- Add/Update Credit Card
- One Time Payment
- MTA Reload Cards
- Vehicles & Tags
- Plans
- Account Inquiries
- Transactions
  - Statement View
  - Transaction View
  - Activity View
- Violations

Transactions

Transaction Period 11/28/2011 - 12/04/2011

Transactions View 9 items

Posting Date	Transaction Date	Tag/ PlateNumber	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
[illegible]	[illegible]	[illegible]	[illegible]	TOLL	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Y	[illegible]	N	[illegible]
12/04/2011	12/02/2011	00804852480	NYSTA	TOLL	-	-	-	15:46:27	TZ	11S	2L	$4.75	Y	STANDARD	N	$76.41
12/03/2011	12/01/2011	00804852480	NYSTA	TOLL	-	-	-	16:51:09	TZ	11S	2L	$4.75	Y	STANDARD	N	$81.16
12/02/2011	11/30/2011	00804852480	NYSTA	TOLL	-	-	-	19:04:59	TZ	11S	2L	$4.75	Y	STANDARD	N	$85.91
12/01/2011	11/29/2011	00804852480	NYSTA	TOLL	-	-	-	16:44:50	YK	08S	2L	$1.19	Y	STANDARD	N	$90.66
12/01/2011	11/29/2011	00804852480	NYSTA	TOLL	-	-	-	16:36:55	TZ	11S	2L	$4.75	Y	STANDARD	N	$91.85
11/30/2011	11/28/2011	00804852480	NYSTA	TOLL	-	-	-	16:50:03	YK	08S	2L	$1.19	Y	STANDARD	N	$96.60
11/30/2011	11/28/2011	00804852480	NYSTA	TOLL	-	-	-	16:43:05	TZ	11S	2L	$4.75	Y	STANDARD	N	$97.79
[illegible]	[illegible]	[illegible]	[illegible]	Prepaid Toll Payment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$102.54

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2008 E-ZPass® New York

Hearing Exhibit 1 (Panel-1)
Page 4204 of 9532

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement ◉
Per Diem ○

Business Unit
CGI ○ CGR ○ NSG ○
CED ◉ ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Weintraub	Eli	T	WBY
Employee Name			Initials
85673			28-Nov-11
Employee Number			Date Submitted

PAID BY EMPLOYEE	$93.36
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(S)	$93.36
DUE TO CDM	

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
20379	74354	OPER		1	Mileage, 15 miles to pilot plant to deal with shutdown	$7.65		-					
20379	74354	OPER		1	Mileage, 21 miles for misc pilot plant related driving				$10.71				$18.36
20379	74354	OPER		8	Telephone, $75 of personal phone bill, for pilot plant use						$75.00		$75.00
					TOTALS	$7.65	$0.00	$0.00	$10.71	$0.00	$75.00	$0.00	$93.36

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CORPORATE ACCTG
1 CP
2011 DEC -2 PM 12:27

FORWARD TO CORPORATE ACCOUNTING

11/29/2011

at&t

How to Contact Us:
- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD) 1-866-241-6567

Wireless Number with Rollover
831-252-3399 - 335 Minutes

Statement Date: 10/08/11 - 11/07/11
Account Number: 436036179468

Previous Balance	$124.57
Payment Posted	$-124.57
BALANCE	$0.00
Monthly Service Charges	84.99
Usage Charges	2.53
Credits/Adjustments/Other Charges	2.43
Government Fees & Taxes	8.47
TOTAL CURRENT CHARGES	$98.42
To be applied to your card on file on/after Nov 25, 2011	$98.42
Total Amount Due $98.42	

$75 for CDM

Add a Line with Family Talk from AT&T

Family Talk(R) plans start at just $69.99/month including 700 Rollover Minutes. Add up to three additional lines for only $9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

Return the portion below with payment to AT&T Mobility.

Account Number:	436036179468
Total Amount Due:	$98.42
Amount Paid:	
$	

*Please do not send correspondence with payment.

ELIAS WEINTRAUB
306A CAYUGA ST
SANTA CRUZ, CA 95062-3622

Total Amount Due

Please Mail Check Payable To:
AT&T Mobility
PO BOX 515188
Los Angeles, CA 90051-5188

United Water New York
Case 13-W-0246

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCTS
1 CP

2011 DEC 12 PM 3:13

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
DCI ○ COR ○ NSG ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Weintraub | Ell | T | WBY

85673

3-Dec-11

PAID BY EMPLOYEE $37.73
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(CR) $37.73
DUE TO CDM

Expense Types					Client and Purpose	Expenses by Day							Total by Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
20379	74354	OPER		1	Mileage, miscellaneous pilot plant mileage, 33 mi. @ $0.51/mi						$16.83		
20379	74354	OPER		1	Mileage, sample delivery to FedEx, 20 mi. @ $0.51/mi						$10.20		
20379	74354	OPER		1	Mileage, 21 miles for chemical pickup, 21 mi. @ $0.51/mi						$10.70		$37.73
					TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$37.73	$0.00	$37.73

Page 1

FORWARD TO CORPORATE ACCOUNTING

12/3/2011

Hearing Exhibit 1 (Panel-1)
Page 4207 of 9532

Camp Dresser & McKee Inc.

Weekly Expense Report

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CORPORATE ACCTG
1 CP
2011 DEC 12 PM 2:24

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CCI ○ CDR ○ NSG ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Weintraub | EII | T | WBY

85673

10-Dec-11

PAID BY EMPLOYEE $14.05
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(CR) $14.05
DUE TO CDM

Expense Type

Client	Project	Subtask	Per Diem Location	Exp Typ	Client and Purpose Expense Explanation	Expenses by Day Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total By Expense Type
20378	74534	OPER		1	Mileage, pilot plant mileage, 18 mi @ $0.51/mi		$9.18						$9.18
20379	74534	OPER	06	1	Miscellaneous, pilot equipment		$4.87						$4.87
					TOTALS	$0.00	$14.05	$0.00	$0.00	$0.00	$0.00	$0.00	$14.05

74354

FORWARD TO CORPORATE ACCOUNTING

12/9/2011

Stop&Shop

STOP & SHOP #2503
WEST HAVERSTRAW, NY
845-947-2153
WWW.STOPANDSHOP.COM

EZ SHOPPER #3 12:51pm 12/06/11
Tran 78429 Terminal 3 Cashier 00433
CLRX REG LQ BLCH 4.49 T

Total	$4.87
Cash	$5.00
Subtotal	$4.49
Tax paid	$0.38
Total	$4.87
Change	$0.13

THANK YOU FOR SHOPPING AT STOP & SHOP.
WE'VE ENJOYED SERVING YOU, AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

Joe Cuccaro, Store Manager 845-947-2153
STOP & SHOP #2503

****
* * PAID * *
* Tue, 12/06/11 *
* 12:52 PM *
****

CDM Supporting Documentation

Task: Sediment Sampling

Name	Auto
Gross - 11/26/11	138.75
Nyanjom - 11/19/11	117.30
Nyanjom - 11/26/11	386.07
	642.12

Name	Room & Meals Room
	0.00

Name	Parking, Tolls & Taxi
Gross - 11/26/11	8.03
	8.03

Name	Airfare
	0.00

Name	Meals
	0.00

Name	Supplies
Gross - 11/26/11	5.39
	5.39

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCTG
1 CP
2011 DEC 12 PM 2:43

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

CCI ○ COR ○ NSG ○
CEO ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Gross Jared A Albany

89352 26-Nov-11

PAID BY EMPLOYEE $152.17
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(CDM) $152.17
DUE TO CDM

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	11/20/2011 Sun	11/21/2011 Mon	11/22/2011 Tue	11/23/2011 Wed	11/24/2011 Thu	11/25/2011 Fri	11/26/2011 Sat	
20379	74354	XTRASED	Haverstraw, NY	1	From/to 11 British American Boulevard, Latham, NY 12110 to/from 600 Beach Road (Haverstraw Marina), West Haverstraw, NY for vibracore sampling oversight. 125 miles each way.			$138.75					$138.75
20379	74354	XTRASED	Haverstraw, NY	4	Tolls			$8.03					$8.03
20379	74354	XTRASED	Haverstraw, NY	6	Purchase of 1-gallon ZipLock bags for collecting samples for geotechnical testing		$5.39						$5.39
					TOTALS	$0.00	$5.39	$146.78	$0.00	$0.00	$0.00	$0.00	$152.17

FORWARD TO CORPORATE ACCOUNTING

11/28/2011

E-ZPass

Account #87084070

TRANSACTION VIEW

Generated: 11/28/2011 7:55

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
11/23/2011	11/22/2011	00404479819	NYSTA	TOLL	17:19:49	16W	01E	18:55:48	24	13S	2L	$3.42	Y	STANDARD	N	$7.87
11/23/2011	11/22/2011	00404479819	NYSTA	TOLL	04:09:47	24	04E	05:48:27	16H	13W	2L	$4.51	Y	STANDARD	N	$11.29

8.02

Vector eCustomer

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR #	WEEK ENDING MO	DAY	YEAR
8/08b3A 50 HAMPSHIRE STREET, CAMBRIDGE MA. 02139		744	11	19	2011

WEEKLY VEHICLE MILEAGE REPORT

CLIENT NO.	PROJECT NO.	SUBTASK NO.	EMPLOYEE NAME	EMPLOYEE NUMBER	M	T	W	T	F	WEEKLY TOTAL IN MILES
										Odometer Reading at BEGINNING of Week 87,404
20379	74354	XTRASED	DAN NYANJOM	87661						230
				"						
				"						
				"						
				"						

650

NAME	EMP NO.							

Odometer Reading at END of Week 88,054

--0--

230 x
0.51 =
117.30

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

0810864A LOCATION
50 HAMPSHIRE STREET, CAMBRIDGE MA. 02139

CAR # 744

WEEK ENDING: MO 11 DAY 26 YEAR 2011

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 88,054

CLIENT NO.	PROJECT NO.	SUBTASK NO.	EMPLOYEE NAME	EMPLOYEE NUMBER	M	T	W	T	F	WEEKLY TOTAL IN MILES
20379	74354	XTRASED	DAN NYANJOM	87661						757
				"						
				"						
				"						
				"						
				"						
								757		

NAME	EMP NO.							

Odometer Reading at END of Week: 88,811

- - 0 - -

757 - x
0 · 51 =
386 · 07

200

CDM
100 Crossway Park
Woodbury NY 11797
tel: 516 496-8400
fax: 516 496-8864

December 28, 2011

Mr. Sameet Master
Project Manager
United Water
700 Kinderkamack Road
Oradell, NJ 07649

Subject: Haverstraw Water Supply Project Invoice No.20
Service Performed

Dear Mr. Master:

Attached please find invoice no. 20 for the above referenced project for the period of December 4th through December 17th 2011. The invoice total is $264,219.13. As part of the contract requirements, CDM is to notify UW when we exceed 80 percent of a budget. The following budgets have been closed since the work is completed, have been authorized with no budget associated with them or are beyond 80 percent of the budget:

The 30 percent design amendment has been approved by UW and this invoice reflects the new upper limits in the contract.

Budget Issues

DEIS Phase 2 Task budget has been exceeded by $49,951 and is presently at 249 percent of the original budget. Work is continuing on this task.

Design 10 and 30 Tasks are completed and at their upper limits.

Design 50 Tasks have been open and authorization for this task is required by UW.

Geotechnical is at 81 percent complete. Additional geotechnical work is required for the proposed intake and potentially at the WTP site.

System Modeling Task budget has been exceeded by $8256 and is presently at 127 percent of the original budget. Work is continuing on this task to address the blending issue.

Management is at 88 percent of the budget. Since the work has extended beyond the original project schedule, additional money may be required.

CDM

Pilot Operations Task budget has exceeded its budget by $99,103 and is presently at 129 percent of the original budget. This is due to additional sampling and data analysis and purchase of supplies under this task. Work is continuing on this task.

Agency Permits Task budget has exceeded its budget by $5,743 and is presently at 109 percent of the original budget. This is due to revisions to the permits associated with the revised December 2011 DEIS. Work is continuing on this task.

Additional money may be required depending on the draft permits issued by the NYSDEC.

Pilot Reporting 1 Task is completed and at its upper limit.

Pilot Reporting 2 Task has exceeded its budget by $118,441 and is presently at 213 percent of the original budget. Additional sample analysis and reporting requirements have caused this task to exceed its budget. Work will continue under this task until the final pilot report is submitted.

Surveying Task is at 81 percent of its budget. Work on this task will continue.

Alternative Site Analysis Task is completed and at its upper limit.

Conservation Report Task is completed and at its upper limit.

Nuclear Issues Task is completed and at its upper limit.

Tasks Coupon Testing, Alternative Intake, USGS, UF Procurement and Sediment Sampling have been authorized to be completed but no budget has been approved by UW regarding this work. New activities were opened to track costs for these tasks.

The following work was completed during this billing period.

Task DEIS Phase 2

- Provided input into chapters for the DEIS for December submittal to DEC

Task Design 10

- Task work completed

CDM

Task Design 30

- This task is completed and closed

Task Design 50

- The Design 50 task has been opened and work is ongoing

Task Document Management

- No work this period

Task Energy

- No work this period

Task Geotechnical

- Worked on 50 percent design
- Worked on Geotechnical Design Memorandum

Task System Modeling

- Worked on alternative transmission main routes memorandum to blend HWSP water within distribution system

Task Management

- Attended monthly meetings
- Participated in weekly conference calls
- Produced monthly invoice
- Attend town meetings

Task Pilot Operations

- Performed daily operation of HWSP pilot facility

CDM

Task Buoy Operations

- Performed bi-weekly inspection of buoy
- Provided sonde data

Task Alternative Site Analysis

- Task work is completed.

Task Alternative Intake Location

- Develop alternative intake drawings
- Develop write-ups and presentations

Task Alternative Routes

- No work this period

Task Conservation Report

- Task work is completed

Task Coupon Testing

- No work this month

Task Nuclear Issues

- Task work is completed

Task Sediment Samples

- Sediment sampling program analysis performed
- Field work completed

CDM

Task UF Procurement

- Developed procurement documents
- Attended review meeting on documents

Task USGS

- Task work is completed

CDM appreciates the opportunity to work with UW on this project and we are available to address any questions regarding scope performed and time charged.

Very truly yours,

Keith F. Kelly, P.E.
Project Manager
Camp Dresser & McKee

Mar. 27. 2012 8:32AM No. 2457 P. 2/7

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

NITED WATER NEW YORK
AMEET MASTER
)0 KINDERKAMACK ROAD
RADELL, NJ 07649

FEBRUARY 22, 2012

INVOICE NUMBER: 80419667/25
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 21

Amount Due This Invoice: *$413,744.15*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

ONTACT: SAMEET MASTER
ONTACT#: 201-634-4232

ROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES
ER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

ERVICES FROM DECEMBER 18, 2011 THROUGH JANUARY 28, 2012

)EIS PHASE 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	4.0		89.59	$ 358.36
ROBINSON, F	TEGN.7.0139	2.0		35.17	$ 70.34
		6.0	0.0		$ 428.70
Total:					
					$ 1,243.23
Direct Labor X 290%:					

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 220.64
Total (Including 2% Mark-up):	$ 220.64

Total for DEIS PHASE 2: $ 1,463.87

CDM
1 Executive Drive, 6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Mar. 27. 2012 8:32AM No. 2451 P. 3/7

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

INVOICE

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

FEBRUARY 22, 2012

INVOICE NUMBER: 80419667/25
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 21

Amount Due This Invoice: **$413,744.15**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate		Total Cost
PRATA, R	ENEL.0.6662	1.0		104.09	$	104.09
ELLY , K	ENEV.0.0663	14.0		89.59	$	1,254.26
CEVOY, K	CNCM.9.0098	17.0		75.37	$	1,281.29
KIEFER, C	ENEV.9.0657	31.0		74.97	$	2,324.07
GIORGI, B	ARCN.9.0851	4.5		71.64	$	322.38
ARRIS, D	ENST.7.0619	7.0		65.33	$	457.31
MITH, K	ENCH.8.0649	146.0		64.51	$	9,418.46
BLOMBERG, P	ENST.7.0619	1.0		64.44	$	64.44
OGERS, J	ENEV.8.0651	1.0		63.79	$	63.79
OWARD, G	ARLN.8.0831	36.0		61.70	$	2,221.20
JAFARI, M	ENGT.8.0008	16.0		61.54	$	984.64
CUSAC, M	ENAU.7.1101	4.5		61.23	$	275.53
AUSTSEN, L	ENEV.8.0651	13.0		60.42	$	785.46
ELCHER, C	PCSP.8	4.0		58.34	$	233.36
BEDIGIAN, P	ENST.7.0619	93.0	12.5	57.95	$	6,113.73
HEEHAN, J	DNDF.9.0119	9.0		57.53	$	517.77
MITH, P	ENME.7.0613	10.5		57.41	$	602.80
EDIGIAN, P	ENST.6.0632	7.0		55.46	$	388.22
STUART, G	ENEV.8.0651	2.5		54.45	$	136.13
ENCORELLI, R	DNDF.9.0119	3.5		54.37	$	190.30
HITE, M	ENEV.7.0604	1.5		54.03	$	81.05
UKACS, E	ENST.6.0632	7.0		53.39	$	373.73
ORNER, B	DNDF.8.0126	2.0		51.54	$	103.08
ILCA, J	ENEV.6.0631	11.5		48.45	$	557.18
RIMO, A	ENEL.5.0628	6.0		46.70	$	280.20
ABABEIR, J	ENME.6.0638	16.5		46.67	$	770.06
RNON, L	ARCN.7.0015	15.0		46.34	$	695.10
OSENTHAL, D	ENEV.5.0625	24.0		42.39	$	1,017.36
ICHARDSON, R	ENEV.4.0621	6.5		36.06	$	234.39
ARBONELLO, C	ENST.4.0622	1.5		36.05	$	54.08
OHNSON, A	DNDF.6.0122	5.0		35.68	$	178.40
AGAN, D	ENEV.4.0621	66.0		35.24	$	2,325.84
LIC III, W	ENEV.3.0611	62.5		34.83	$	2,176.88
BANOWITZ, N	ENEV.3.0611	48.0		34.10	$	1,636.80

Mar. 27. 2012 8:33AM No. 245 P. 4/7

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

NITED WATER NEW YORK
AMBET MASTER
0 KINDERKAMACK ROAD
RADELL, NJ 07649

FEBRUARY 22, 2012

INVOICE NUMBER: 80419667/25
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 21

Amount Due This Invoice: ***$413,744.15***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

GGART, D	ASAD.6.0001	3.0		33.06	$	99.18
HN, A	ENST.3.0614	17.5		32.14	$	562.45
LANADI, S	CMGD.7.0003	3.0		31.15	$	93.45
SCANO, J	ARGN.3.0050	38.0		30.17	$	1,146.46
LLETT, D	ARLN.3.0548	72.0		28.48	$	2,050.56
ALHOUE, A	ENEV.2.0606	58.5		28.32	$	1,656.72
NTZ, B	ENME.1.0609	1.0		27.38	$	27.38
NCINI, L	ASAD.5.0670	4.5		26.22	$	117.99
RSON JR, E	DNDF.4.0120	17.5		25.14	$	439.95
NROE, M	ASAD.4.0574	3.0		21.47	$	64.41
ERS, M	FNCA.5.0172	0.5		21.36	$	10.68
UGHERTY, M	COIN.1.0003	2.5		18.75	$	46.88
al:		915.5	12.5		$	44,539.49
ct Labor X 290%:					$	129,164.52

side Professionals

Consultant	Amount
VANAUGH TOCCI ASSOCIATES INC.	$ 1,702.13
LTD	$ 204.00
HAEL SHILALE ARCHITECTS, LLP	$ 25,084.35
(Including 2% Mark-up)	$ 26,990.48

Mar. 27. 2012 8:33AM No. 2457 P. 5/7

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

ITED WATER NEW YORK
AMEET MASTER
0 KINDERKAMACK ROAD
ADELL, NJ 07649

FEBRUARY 22, 2012

INVOICE NUMBER: 80419667/25
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 21

Amount Due This Invoice: *$413,744.15*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total for DESIGN 50%: $ 156,155.00

OCUMENT MANAGE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	1.0		89.59	$ 89.59
TAGGART, D	ASAD.6.0001	1.8		33.06	$ 57.86
Total:		2.8	0.0		$ 147.45
					$ 427.60

Direct Labor X 290%:

Total for DOCUMENT MANAGE: $ 427.60

Mar. 27. 2012 8:33AM 225-7000 225-7851 No. 245 P. 6/7

Client
1605 N. Cents
Chicago, IL 60683

INVOICE

UNITED WATER NEW YORK
SAMBET MASTER
700 KINDERKAMACK ROAD
RADELL, NJ 07649

FEBRUARY 22, 2012

INVOICE NUMBER: 8041,9667/25
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 21

Amount Due This Invoice: **$413,744.15**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

EOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.O.0002	10.0		109.87	$ 1,098.70
GILBERT, M	ENGT.9.0009	10.5		67.83	$ 712.22
PATHIRAGE, K	ENGT.7.0007	3.0		60.57	$ 181.71
HENRY, N	SCEV.7.0525	21.0		59.39	$ 1,247.19
BHATTARAI, K	ENGT.7.0007	28.5		53.95	$ 1,537.58
HOWARD, R	ENGT.7.0007	16.0	5.0	53.14	$ 1,115.94
VAJIRKAR, M	ENGT.3.0003	16.0		34.61	$ 553.76
TAGGART, D	ASAD.6.0001	0.5		33.06	$ 16.53
THOMPSON, A	ENGT.3.0003	30.5		32.42	$ 988.81
MORENCY, J	ENCE.2.0002	8.0	1.0	28.59	$ 257.31
Total:		144.0	6.0		$ 7,709.75
Direct Labor X 290%:					$ 22,358.28

Other Direct Costs

Cost Type	Amount
AUTO	$ 706.83
ROOM	$ 2,397.08
PARK, TOLL, TAXI	$ 71.90
CAR RENTAL	$ 3,013.76
MEALS	$ 629.56
Total:	$ 6,819.13

Mar. 27. 2012 8:33AM No. 245 P. 7/7

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
SAMBBT MASTER
200 KINDERKAMACK ROAD
ADELL, NJ 07649

FEBRUARY 22, 2012

INVOICE NUMBER: 80419667/25
PROJECT NUMBER: 74154
CLIENT INVOICE NO. 21

Amount Due This Invoice: **$413,744.15**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total for GEOTECHNICAL: $ 29,177.41

SYSTEM MODELING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
CABRAL, P	ENEV.7.0604	1.0		46.99	$ 46.99
Total:		1.0	0.0		$ 46.99
Direct Labor X 290%:					$ 136.27

Total for SYSTEM MODELING: $ 136.27

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
CELLY, K	ENEV.0.0663	44.0		89.59	$ 3,941.96
DAMON, P	ESES.8	1.0		66.29	$ 66.29
SMITH, K	ENCH.8.0649	36.0		64.51	$ 2,322.36
HENRY, N	SCEV.7.0525	1.0		59.39	$ 59.39
DUBANOWITZ,N	ENEV.1.0611	8.0		34.10	$ 272.80
PARKER, N	FNCA.7.0404	4.0		27.08	$ 108.32
CHAN, S	FNEL.5.2501	1.5		22.18	$ 33.27
PETERS, M	FNCA.5.0172	1.0		21.36	$ 21.36
Total:		96.5	0.0		$ 6,825.75
Direct Labor X 290%:					$ 19,794.67

Dec. 19. 2011 2:08PM No. 1775 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
SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.41*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT : SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM OCTOBER 30, 2011 THROUGH DECEMBER 3, 2011

DEIS PHASE 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	45.0		89.59	$ 4,031.55
SMITH, K	ENCH.8.0649	13.5		64.51	$ 870.89
HENRY, N	SCEV.7.0525	15.5		59.39	$ 920.55
GENCORELLI, R	DNDF.9.0119	16.0		54.37	$ 869.92
DUBANOWITZ, N	ENEV.3.0611	5.0		34.10	$ 170.50
NYANJOM, D	ENGT.3.0003	12.0		32.26	$ 387.12
Total:		107.0	0.0		$ 7,250.53
Direct Labor X 290%:					$ 21,026.54

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 2,502.24
Total (Including 2% Mark-up) :	$ 2,502.24

Total for DEIS PHASE 2: $ 23,528.78

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
SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	2.0		89.59	$ 179.18
KLINKO, K	ENEV.9.0657	10.0		79.83	$ 798.30
KIEFER, C	ENEV.9.0657	58.0		74.97	$ 4,348.26
GIORGI, B	ARGN.9.0851	1.0		71.64	$ 71.64
HARRIS, D	ENST.7.0619	3.0		65.33	$ 195.99
SMITH, K	ENCH.8.0649	30.0		64.51	$ 1,935.30
BLOMBERG, P	ENST.7.0619	2.0		64.44	$ 128.88
HOWARD, G	ARLN.8.0831	3.0		61.70	$ 185.10
CUSAC, M	ENAU.7.1101	17.5		61.23	$ 1,071.52
LAUSTSEN, T	ENEV.8.0651	3.0		60.42	$ 181.26
SHEEHAN, J	DNDP.9.0119	5.3		57.53	$ 302.03
SMITH, P	ENME.7.0613	5.5		57.41	$ 315.76
BEDIGIAN, P	ENST.6.0632	19.5		55.46	$ 1,081.47
STUART, G	ENEV.8.0651	0.5		54.45	$ 27.23
GENCORELLI, R	DNDP.9.0119	23.0		54.37	$ 1,250.51
WHITE, M	ENEV.7.0604	16.0		54.03	$ 864.48
PYRO, G	ENME.6.0638	13.0		48.56	$ 631.28
PRIMO, A	ENEL.5.0628	12.8		46.70	$ 595.43
FABABEIR, J	ENME.6.0638	15.0		46.67	$ 700.05
ARNON, L	ARGN.7.0915	7.0		46.34	$ 324.38
AYERS, W	INSP.5.0005	2.0		39.87	$ 79.74
GARVEY, D	DNDP.7.0125	4.0		37.34	$ 149.36
RICHARDSON, R	ENEV.4.0621	1.0		36.06	$ 36.06
EAGAN, D	ENEV.4.0621	37.0		35.24	$ 1,303.88
NYLIC III, W	ENEV.3.0611	32.5		34.83	$ 1,131.97
JOHNSON, A	DNDP.6.0122	7.5		34.64	$ 259.80
DUBANOWITZ, N	ENEV.3.0611	12.0		34.10	$ 409.20
HAHN, A	ENST.3.0614	5.0		32.14	$ 160.70
BOYCE, D	ENEL.2.0648	17.0		31.32	$ 532.44
POPTANI, M	ENIN.3.0122	4.0		31.18	$ 124.72
ZALDANA, J	ENST.2.0607	8.0		30.51	$ 244.08
TOSCANO, J	ARGN.3.0050	12.0		30.17	$ 362.04
BROOKS, A	ENIN.2.0122	10.0		29.96	$ 299.60
MELLETT, D	ARLN.3.0548	4.0		28.48	$ 113.92
SHALHOUB, A	ENEV.2.0606	6.0		28.32	$ 169.92
BENTZ, E	ENME.1.0609	18.0		27.38	$ 492.84
ORR, J	ARGN.2.0053	20.5		26.25	$ 538.13

Dec. '9. 2011 2:8 PM No. 1775 P. 4

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INVOICE

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
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LARSON JR, E	DNDF.4.0120	5.0		24.40	$	122.00
HAINES, R	DNDF.3.0113	0.5		20.22	$	10.11
MARTIN, R	COOP.1.0169	12.0		16.50	$	198.00
Total:		465.0	0.0		$	21,926.56
Direct Labor X 290%:					$	63,587.02

Outside Professionals

Subconsultant	Amount	
GHD CONSULTING ENGINEERS, LLC	$	262.24
Total (Including 2% Mark-up) :	$	262.24

Total for DESIGN 50%: **$ 63,849.26**

DOCUMENT MANAGE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate		Total Cost
KELLY, K	ENEV.0.0663	2.0		89.59	$	179.18
TAGGART, D	ASAD.6.0001	0.3		22.10	$	8.03
Total:		2.3	0.0		$	187.21
Direct Labor X 290%:					$	542.91

Total for DOCUMENT MANAGE: **$ 542.91**

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DECEMBER 13, 2011

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GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.O.0002	4.0		109.87	$ 439.48
MURTAGH, K	ENGT.9.0009	8.5		68.32	$ 580.72
GILBERT, M	ENGT.9.0009	11.5		67.83	$ 780.05
HOWARD, R	ENGT.7.0007	44.5		53.14	$ 2,364.73
SOLTAU, B	ENGT.4.0004	16.5		36.58	$ 603.57
CHAN, W	ENGT.4.0004	4.0		35.37	$ 141.48
RUBIN, A	ENGT.3.0003	19.0	1.5	34.03	$ 697.62
NURCZYNSKI, M	ASAD.6.0001	4.0		33.01	$ 132.04
THOMPSON, A	ENGT.3.0003	1.0		32.42	$ 32.42
SMITH, M	ENGT.3.0003	12.5		32.28	$ 403.50
THOMPSON, A	ENGT.2.0002	94.0		30.16	$ 2,835.04
SMITH, R	ENGT.2.0002	103.5	7.0	30.01	$ 3,316.11
ROLANDI, M	ENGT.2.0002	3.8		29.97	$ 112.39
PEREZ, A	DNDP.4.0120	16.5		25.39	$ 418.94
Total:		343.3	8.5		$ 12,858.09
Direct Labor X 290%:					$ 37,288.46

Other Direct Costs

Cost Type	Amount
GEOTECHNICAL LAB TESTING	$ 1,500.00
Total:	$ 1,500.00

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Outside Professionals

Subconsultant		Amount
ALPHA ANALYTICAL, INC.	$	3,758.16
Total (Including 2% Mark-up) :	$	3,758.16

Total for GEOTECHNICAL: $ 42,546.62

SYSTEM MODELING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate		Total Cost
CABRAL, P	ENEV.7.0604	9.0		46.99	$	422.91
Total:		9.0	0.0		$	422.91
Direct Labor X 290%:					$	1,226.44

Other Direct Costs

Cost Type		Amount
AUTO	$	132.60
PARK, TOLL, TAXI	$	9.22
Total:	$	141.82

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Total for SYSTEM MODELING: **$ 1,368.26**

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	29.0		89.59	$ 2,598.11
HIBBARD, C	SCEV.9.0438	3.0		73.75	$ 221.25
DAMON, P	ESES.8	37.0		66.29	$ 2,452.73
SMITH, K	ENCH.8.0649	68.0	3.0	64.51	$ 4,580.21
DODGE, H	ESES.6	37.0		47.69	$ 1,762.31
OLSEN, J	ESES.6	34.0		47.04	$ 1,599.36
GRZESIK, R	ESES.6	16.0		36.60	$ 585.60
DUBANOWITZ,N	ENEV.3.0611	23.0		34.10	$ 784.30
TAGGART, D	ASAD.6.0001	0.25		33.06	$ 8.27
TAGGART, D	ASAD.6.0001	0.75		32.10	$ 24.08
SHAWKI, T	ESES.9	104.0		30.71	$ 3,193.84
PARKER, N	FNCA.7.0404	3.0		27.08	$ 81.24
PARKER, N	FNCA.7.0404	3.0		26.36	$ 79.08
CHAN, S	FNEL.5.2501	0.5		21.53	$ 10.77
PETERS, M	FNCA.5.0172	2.0		21.36	$ 42.72
BENNETT, S	ASRT.2.0247	6.0		15.19	$ 91.14
Total:		366.5	3.0		$ 18,115.01

Direct Labor X 290%: $ 52,533.53

Other Direct Costs

Cost Type	Amount
AUTO	$ 409.64
PARK, TOLL, TAXI	$ 38.00
MEALS	$ 12.00
Total:	$ 459.64

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Outside Professionals

Subconsultant	Amount
GHD CONSULTING ENGINEERS, LLC	$ 1,669.60
HYRDROQUAL, INC.	$ 1,726.88
Total (Including 2% Mark-up)	$ 3,396.48

Total for MANAGEMENT: $ 56,389.65

PILOT OPERATIONS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
WEINTRAUB, E	ENEV.4.0621	184.0	14.0	38.22	$ 7,567.56
DUBANOWITZ, N	ENEV.3.0611	16.0		34.10	$ 545.60
CHEE, M	COIN.1.0003	16.0		19.00	$ 304.00
Total:		216.0	14.0		$ 8,417.16
Direct Labor X 290%:					$ 24,409.76

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Other Direct Costs

Cost Type	Amount
AUTO	$ 141.58
PARK, TOLL, TAXI	$ 66.51
SUPPLIES	$ 49.82
TELEPHONE	$ 75.00
Total:	$ 332.91

Outside Professionals

Subconsultant	Amount
BIDWELL ENVIRONMENTAL, L.L.C.	$ 10,406.73
Total (Including 2% Mark-up) :	$ 10,406.73

Total for PILOT OPERATIONS: $ **35,149.40**

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AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
HENRY, N	SCEV.7.0525	5.5		59.39	$ 326.65
GENCORELLI, R	DNDF.9.0119	29.0		54.37	$ 1,576.73
Total:		34.5	0.0		$ 1,903.38
Direct Labor X 290%:					$ 5,519.80

Total for AGENCY PERMITS: $ 5,519.80

PILOT REPORTING 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	4.0		74.97	$ 299.88
SMITH, K	ENCH.8.0649	32.5		64.51	$ 2,096.58
WHITE, M	ENEV.7.0604	14.0		54.03	$ 756.42
HOBBS, C	ENEV.6.0631	73.0		47.22	$ 3,447.06
AREVALO, J	ENEV.4.0621	66.0	3.0	34.68	$ 2,392.92
DUBANOWITZ, N	ENEV.3.0611	95.0		34.10	$ 3,239.50
FARMER, R	GSSP.3.0413	68.0		27.65	$ 1,880.20
JONES, K	ASAD.4.0574	4.5		22.76	$ 102.42
BENNETT, S	ASRT.2.0247	6.0		15.19	$ 91.14
BENNETT, S	ASRT.2.0247	9.8		14.89	$ 145.18
Total:		372.8	3.0		$ 14,451.30
Direct Labor X 290%:					$ 41,908.77

Dec. '9. 2011 2:03PM No. 1775 P. 1

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DECEMBER 13, 2011

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Other Direct Costs

Cost Type		Amount
AUTO	$	11.22
ROOM	$	212.54
PARK, TOLL, TAXI	$	209.00
MISCELLANEOUS	$	10.00
AIR FARE	$	416.53
MEALS	$	71.36
Total:	$	930.65

Total for PILOT REPORTING 2: **$ 42,839.42**

PUBLIC MEETINGS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost	
PASSARO, V	CMMK.8.0002	0.5		60.84	$	30.42
BOUCEK, L	CMGD.8.0004	2.5		35.26	$	88.15
BOUCEK, L	CMGD.7.0003	1.5		33.11	$	49.67
BULANADI, S	CMGD.7.0003	3.0		31.15	$	93.45
Total:		7.5	0.0		$	261.69
Direct Labor X 290%:					$	758.90

Total for PUBLIC MEETINGS: **$ 758.90**

Dec. '9. 2011 2:03PM No. 1775 P. 2

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DECEMBER 13, 2011

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PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.41*

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BUOY OPERATIONS

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 13,691.09
Total (Including 2% Mark-up) :	$ 13,691.09

Total for BUOY OPERATIONS: $ **13,691.09**

ALTERNATIVE INTAKE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	16.0		89.59	$ 1,433.44
SMITH, K	ENCH.8.0649	14.0		64.51	$ 903.14
BACHAND, M	ENGT.7.0007	3.0		51.91	$ 155.73
NYLIC III, W	ENEV.3.0611	12.0		34.83	$ 417.96
DUBANOWITZ, N	ENEV.3.0611	6.0		34.10	$ 204.60
Total:		51.0	0.0		$ 3,114.87
Direct Labor X 290%:					$ 9,033.12

Dec. '9. 2011 2:03PM No. 1775 P. 3

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Other Direct Costs

Cost Type	Amount
AUTO	$ 42.64
Total:	$ 42.64

Total for ALTERNATIVE INTAKE: $ 9,075.76

COUPON TESTING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	8.0		89.59	$ 716.72
KLINKO, K	ENEV.9.0657	4.0		79.83	$ 319.32
SMITH, K	ENCH.8.0649	8.0		64.51	$ 516.08
BURGIN, C	ASAD.5.0670	13.5		24.71	$ 333.59
Total:		33.5	0.0		$ 1,885.71
Direct Labor X 290%:					$ 5,468.56

Total for COUPON TESTING: $ 5,468.56

Dec. '9. 2011 2:03PM No. 1775 P. 12

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SEDIMENT SAMPLING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	18.0		89.59	$ 1,612.62
FORGANG, P	SCEV.8.0531	3.0		62.72	$ 188.16
GENCORELLI, R	DNDP.9.0119	8.0		54.37	$ 434.96
BACHAND, M	ENGT.7.0007	22.0		51.91	$ 1,142.02
NYANJOM, D	ENGT.3.0003	67.5	15.5	32.26	$ 2,677.58
TAGGART, D	ASAD.6.0001	3.0		32.10	$ 96.30
GROSS, J	ENGT.2.0002	10.3	7.0	30.26	$ 521.99
THOMPSON, A	ENGT.2.0002	8.0		30.16	$ 241.28
Total:		139.8	22.5		$ 6,914.91
Direct Labor X 290%:					$ 20,053.24

Total for SEDIMENT SAMPLING: $ **20,053.24**

UF PROCUREMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	7.0		89.59	$ 627.13
KLINKO, K	ENEV.9.0657	26.0		79.83	$ 2,075.58
DUBANOWITZ, N	ENEV.3.0611	10.0		34.10	$ 341.00
Total:		43.0	0.0		$ 3,043.71
Direct Labor X 290%:					$ 8,826.76

Total for UF PROCUREMENT: $ **8,826.76**

Dec. 19. 2011 2:03PM No. 1775 P. 13

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Total: $ 329,608.41

Dec. 19. 2011 2:04PM No. 1775 P. 16

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	21,026.54	Invoiced Previously: $	366,773.16
Other Direct Costs: $	0.00	Invoiced ITD: $	390,301.94
Outside Professionals: $	2,502.24		
		Total Contract Amount: $	168,254.00
		Balance Remaining: $	-222,047.94
Total Due This Task: $	23,528.78	Percent Complete:	231.97%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

Dec. '9. 26'1 2:04PM No. 1775 P. '7

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DECEMBER 13, 2011

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,918.00
		Balance Remaining: $	10.73
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	63,587.02	Invoiced Previously: $	40,209.17
Other Direct Costs: $	0.00	Invoiced ITD: $	104,058.43
Outside Professionals: $	262.24		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-104,058.43
Total Due This Task: $	63,849.26	Percent Complete:	

Dec. 19. 2011 2:04PM No. 1775 P. 18

CDM
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Please Remit To:
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15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	542.91	Invoiced Previously: $	61,385.81
Other Direct Costs: $	0.00	Invoiced ITD: $	61,928.72
Outside Professionals: $	0.00		
		Total Contract Amount: $	149,839.00
		Balance Remaining: $	87,910.28
Total Due This Task: $	542.91	Percent Complete:	41.33%

ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	60,740.00
		Balance Remaining: $	14,564.50
Total Due This Task: $	0.00	Percent Complete:	76.02%

Dec. '9. 26'1 2:04PM No. 1775 P. '9

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	37,288.46	Invoiced Previously: $	468,695.00
Other Direct Costs: $	1,500.00	Invoiced ITD: $	511,241.62
Outside Professionals: $	3,758.16		
		Total Contract Amount: $	633,015.00
		Balance Remaining: $	121,773.38
Total Due This Task: $	42,546.62	Percent Complete:	80.76%

SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	1,226.44	Invoiced Previously: $	37,543.60
Other Direct Costs: $	141.82	Invoiced ITD: $	38,911.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	30,656.00
		Balance Remaining: $	-8,255.86
Total Due This Task: $	1,368.26	Percent Complete:	126.93%

Dec. '9. 2011 2:04PM No. 1775 P. 2

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	52,533.53	Invoiced Previously: $	599,767.66
Other Direct Costs: $	459.64	Invoiced ITD: $	656,157.31
Outside Professionals: $	3,396.48		
		Total Contract Amount: $	753,522.00
		Balance Remaining: $	97,364.69
Total Due This Task: $	56,389.65	Percent Complete:	87.08%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	24,409.76	Invoiced Previously: $	389,095.19
Other Direct Costs: $	332.91	Invoiced ITD: $	424,244.59
Outside Professionals: $	10,406.73		
		Total Contract Amount: $	338,644.00
		Balance Remaining: $	-85,600.59
Total Due This Task: $	35,149.40	Percent Complete:	125.28%

Dec. 19. 2011 2:04PM No. 1775 P. 21

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.43*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	30,884.23
Other Direct Costs: $	0.00	Invoiced ITD: $	30,884.23
Outside Professionals: $	0.00		
		Total Contract Amount: $	51,968.00
		Balance Remaining: $	21,083.77
Total Due This Task: $	0.00	Percent Complete:	59.43%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	5,519.80	Invoiced Previously: $	59,128.99
Other Direct Costs: $	0.00	Invoiced ITD: $	64,648.79
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,724.00
		Balance Remaining: $	2,075.21
Total Due This Task: $	5,519.80	Percent Complete:	96.89%

Dec. 19. 2011 2:05PM No. 1775 P. 22

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DECEMBER 13, 2011

INVOICE NUMBER: 30413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	53,230.55
Other Direct Costs: $	0.00	Invoiced ITD: $	53,230.55
Outside Professionals: $	0.00		
		Total Contract Amount: $	223,564.00
		Balance Remaining: $	170,333.45
Total Due This Task: $	0.00	Percent Complete:	23.81%

OTHER PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

Dec. 19. 2011 2:05PM No. 1775 P. 23

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.41*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PHASE 5 PERMIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,348.00
		Balance Remaining: $	1.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

Dec. 19. 2011 2:35PM No. 1775 P. 24

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.41*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	41,908.77	Invoiced Previously: $	167,403.25
Other Direct Costs: $	930.65	Invoiced ITD: $	210,242.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	104,694.00
		Balance Remaining: $	-105,548.67
Total Due This Task: $	42,839.42	Percent Complete:	200.82%

PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	758.90	Invoiced Previously: $	10,401.90
Other Direct Costs: $	0.00	Invoiced ITD: $	11,160.80
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,785.00
		Balance Remaining: $	32,624.20
Total Due This Task: $	758.90	Percent Complete:	25.49%

Dec. '9. 2011 2:05PM No. 1775 P. 25

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DECEMBER 13, 2011

INVOICE NUMBER: 8041336623
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: $329,608.41

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	70,509.54
Other Direct Costs: $	0.00	Invoiced ITD: $	70,509.54
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	29,490.46
Total Due This Task: $	0.00	Percent Complete:	70.51%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	125,414.97
Other Direct Costs: $	0.00	Invoiced ITD: $	125,414.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	155,137.00
		Balance Remaining: $	29,722.03
Total Due This Task: $	0.00	Percent Complete:	80.84%

Dec. 19. 2011 2:05PM No. 1775 P. 26

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

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BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	108,838.75
Other Direct Costs: $	0.00	Invoiced ITD: $	122,529.84
Outside Professionals: $	13,691.09		
		Total Contract Amount: $	176,268.00
		Balance Remaining: $	53,738.16
Total Due This Task: $	13,691.09	Percent Complete:	69.51%

ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

Dec. 19. 2011 2:05PM No. 1775 P. 27

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.41*

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ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	9,033.12	Invoiced Previously: $	7,646.56
Other Direct Costs: $	42.64	Invoiced ITD: $	16,722.32
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-16,722.32
Total Due This Task: $	9,075.76	Percent Complete:	

ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,605.00
		Balance Remaining: $	91,605.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

Dec. '9. 2011 2:56PM No. 1775 P. 28

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	44,781.00
		Balance Remaining: $	-289.63
Total Due This Task: $	0.00	Percent Complete:	100.65%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	5,468.56	Invoiced Previously: $	54,291.69
Other Direct Costs: $	0.00	Invoiced ITD: $	59,760.25
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-59,760.25
Total Due This Task: $	5,468.56	Percent Complete:	

Dec. 19. 2011 2:06PM No. 1775 P. 29

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DECEMBER 13, 2011

INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

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NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	32,565.00
		Balance Remaining: $	-3,590.64
Total Due This Task: $	0.00	Percent Complete:	111.03%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	20,053.24	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	20,053.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-20,053.24
Total Due This Task: $	20,053.24	Percent Complete:	

Dec. 19. 2011 2:56PM No. 1775 P. 38

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INVOICE NUMBER: 80413366/23
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 19

Amount Due This Invoice: *$329,608.41*

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UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	8,826.76	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	8,826.76
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-8,826.76
Total Due This Task: $	8,826.76	Percent Complete:	

USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-35,756.85
Total Due This Task: $	0.00	Percent Complete:	

Dec. 19. 2011 2:56PM No. 1775 P. 31

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DECEMBER 13, 2011

INVOICE NUMBER: 8041336623
PROJECT NUMBER: 74154
CLIENT INVOICE NO. 19

Amount Due This Invoice: ***$329,608.41***

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Salary: $	292,183.81	Invoiced Previously: $	4,929,691.21
Other Direct Costs: $	3,407.66	Invoiced ITD: $	5,259,299.62
Outside Professionals: $	34,016.94		
		Total Contract Amount: $	5,341,086.00
		Balance Remaining: $	81,786.38
		Percent Complete:	98.47%

Total Due This Invoice: $ 329,608.41

CDM Supporting Documentation

Task: GEOTECHNICAL

Geotechnical Lab Testing

$ 1,500.00
$ 1,500.00

United Water New York
Case 13-W-0246

Dec. 19. 2011 2:06PM

All Items

Warehouse: All Warehouses

Week Ending Date after 31-OCT-2011

Project Number: 74354

Number of Item Lines: 2

Capital Item Lines: 0

Non-Capital Item Lines: 2

Project #	Warehouse Custodian Emp #	Task #	Packing Slip #	Type ID	Unique ID	Description	Warehouse	Qty.	Shipping Date	Return Date	# Business Days	Rental Rate	Weekly Rate	Monthly Rate	Total Amount	Exported Date
74354	83736	GBOTECH.WTP	22939	NS1014		Lab Mini Vane	Soil	4	31-OCT-2011	31-OCT-2011	1	75.00			300.00	31-OCT-2011
74354	83736	GBOTECH.WTP	22939	NS3501		Triaxial-CIUC	Soil	3	31-OCT-2011	31-OCT-2011	1	400.00			1200.00	31-OCT-2011
														TOTAL	1500.00	

Related Documents:

View/Edit Capital Items
View/Edit Non-Capital Items
Report on Packing Slips
Report on Capital and Non-Capital Items on Packing Slips
Inventory Items Export
Inventory Menu

No. 1775 P. 33

Hearing Exhibit 1 (Panel-1)
Page 4257 of 9532

Dec. 9. 2011 2:07PM No. 1775 P. 34

CDM Supporting Documentation

Task: SYSTEM MODELING

Name	Auto	Room & Meals Name	Room	Parking, Tolls & Taxi Name	
Cabral - 10/29/11	132.60			Cabral - 10/29/1	9.22
	132.60		0.00		9.22

Name	Airfare	Meals Name		Miscellaneous Name	
	0.00		0.00		0.00

Dec. 19. 2011 2:07PM

No. 1775 P. 35

Weekly Expense Report

Report Type
Full Reimbursement
Per Diem

Business Unit
CEI
GSD

CO
GS

CO R
RG

Nisa
FSG

By signing this expense report, the employee certifies that all expenses comply with CDW's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Cabral — Paul — R — Albany
40435
28-Oct-11

Current Per Diem Rates

Expense Type	Client and Purpose					Expenses by Day							Total by Expense Type
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
20379	74354	HYDRAULMOD	Ravenswav, NY		1 Mileage (to/from UWNY-HWTP Meeting - 260 miles)				$132.80				$132.80
20379	74354	HYDRAULMOD	Ravenswav, NY		4 Tolls (to/from UWNY-HWTP Meeting)				$8.22				$8.22
					TOTALS	$0.00	$229.92	$183.69	$141.02	$0.00	$0.00	$0.00	$554.43

Amount Per Diem Earned: $565.43
Advance Amount: $0.00
Due to Employee: $565.43
Due to Company:

Employee Signature
Approved by Supervisor

Total by Expense Type

Tetra Tech

Approved for payment by Accountant

2011 NOV -7 PM 12:20

RECEIVED
CORPORATE ACCTS
1 CP

Dec. '9. 2011 2:07PM

No. 1775 P. 36

PCAM
Wtr Outlay

E-ZPass

Account #7908[illegible]

TRANSACTION VIEW

Generated 10/28/2011 0:48

POSTING DATE	TRANSACTION DATE	TRANSPONDER/PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
10/27/2011	10/26/2011	0040371[illegible]	NYSTA	TOLL	[illegible]	24	01E	11:02:11	16R	19W	2L	16.51	Y	STANDARD	N	($6.88)
10/27/2011	10/26/2011	0040371[illegible]	NYSTA	TOLL	[illegible]	[illegible]	[illegible]	10:53:52	RA	05E	2L	57.19	Y	STANDARD	N	($11.40)
10/27/2011	10/26/2011	0040371[illegible]	NYSTA	TOLL	16:54:43	19W	01E	18:02:42	24	11S	2L	33.42	Y	STANDARD	N	($10.30)
10/27/2011	10/26/2011	0040371[illegible]	NYSTA	TOLL	19:43:11	35	02E	18:04:23	26	05W	2L	54.22	Y	STANDARD	N	($2.27)
10/26/2011	10/25/2011	0040371[illegible]	NYSTA	TOLL	23:53:47	10	06E	01:11:27	24	19S	2L	15.30	Y	STANDARD	N	$6.37
10/26/2011	10/25/2011	0040371[illegible]	NYSTA	TOLL	00:04:16	28	02E	11:51:17	55	07S	2L	151.32	Y	STANDARD	N	$2.05
10/26/2011	10/25/2011	0040371[illegible]	NYSTA	TOLL	15:22:39	24	01E	17:06:39	15	07W	2L	80.21	Y	STANDARD	N	$10.39
10/26/2011	10/24/2011	0040371[illegible]	NYSTA	TOLL	[illegible]	[illegible]	[illegible]	17:34:08	72	19S	2L	54.75	Y	STANDARD	N	$11.53

UWW-AMI-
East Chester Mach
= 15.29

Syracuse WSS
Mach 1/Cal
= 18.14

Owego-Hart
Mach = 9.22

Vector eCustomer

CDM Supporting Documentation

Task: MANAGEMENT

Name	Auto
Kelly - 10/08/11	66.30
Kelly - 10/15/11	132.09
Kelly - 10/22/11	63.24
Kelly - 10/29/11	62.73
Dubanowitz - 11/12/11	42.64
Dubanowitz - 11/19/11	42.64
	409.64

Name	Room & Meals: Room
	0.00

Name	Parking, Tolls & Taxi
Kelly - 10/08/11	38.00
	38.00

Name	Airfare
	0.00

Name	Meals
Kelly - 10/08/11	12.00
	12.00

Name	Prints
	0.00

Dec. '9. 2011 2:07PM No. 1775 P. 38

11/16/2011

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION: 6004885A Woodbury, NY | CAR NUMBER: 5704 | WEEK ENDING: MO 10 DAY 6 YEAR 2011

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 36991

CLIENT NO.	PROJECT	SUBTASK	EMPLOYER NAME	EMPLOYER NUMBER	S	M	T	W	T	F	S	WEEKLY TOTAL # MILES
[redacted]				24164			[redacted]					5
20979	74354	management.mgt	K Kelly	23045				130				130
[redacted]				[redacted]					[redacted]			[redacted]
[redacted]				24164						[redacted]		[redacted]

135 + 60 = 195

NAME	EMP No.	PERSONAL MILES							

Odometer Reading at END of Week: 36837

2011NOV 18 AM 11:40

RECEIVED
CORPORATE ACCT
1 OF

130 x
0.51
66.30

Dec. 19. 2011 2:07PM

No. 1775 P. 39

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
Full Reimbursement
Per Diem

Business Unit
CEI
CED

CORP
MAS
MES

RSG
PEG

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly F WBY
8-Oct-11

Prior Advances
Advances Received
Due to Employee
Due to CDM

$1,224.55
$0.00
$1,224.55

Expenses by Day

| Expense Types | | |

Dec. '9. 2011 2:08PM No. 1775 P. 48

11/16/2011

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
1804886 Woodbury, NY		0704	10	15	2011

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 38637

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL # MILES
20379	74354 management.mgt		K. Kelly	28045		[illegible]			259			259
[redacted]												

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 38994

RECEIVED
2011 NOV 16 AM 11:50
CORPORATE ACCTS.
T.SP

259 x
0.51 =
132.09

Dec. 9. 2011 2:08PM No. 1775 P. 41

8098874

11/16/2011

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

TION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		9794	10	22	2011

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 36994

CLIENT No.	PROJECT	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL of MILES
[redacted]												
[redacted]												
[redacted]												
20379	74364 management.mgt		K. Kelly	23045					(8) 124			124

REASON	EMP NO.	PERSONAL MILES							

Odometer Reading at END of Week: 37347

RECEIVED
2011 NOV 18 AM 11:40
CORPORATE ACCTG
TGP

-0-

124 x
0.51 =
63.24

Dec. 19. 2011 2:08PM No. 1775 P. 42

809888A

11/16/2011

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION: [redacted] Woodbury, NY

CAR NUMBER: G704

WEEK ENDING: MO 10 DAY 29 YEAR 2011

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 37347

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
[redacted]												
20379	74354	management.mgt	K. Kelly	23045				123				123
[redacted]												

1536

NAME	EMP NO.	PERSONAL MILES							

Odometer Reading at END of Week: 37982

RECEIVED
2011 NOV 18 AM 11:40
CORPORATE ACCT.
1-CP

123 x
0.51 =
62.73

Dec. 13. 2011 2:08PM No. 1775 P. 43

RECEIVED
CORPORATE ACCTG.
1 CP
2011 NOV 21 AM 8:29

Weekly Expense Report

Report Type
Full Reimbursement
Per Diem

Business Unit

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Outbasemajor: 88835

Natalie J Woodbury
Name
VP Mgr-11
Position

Client and Projects

Expense Types							Expenses by Day								Totals by Expense Type
Class	Project	Subtask	Job Class Location	Exp Typ	Expense Description	Date	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
200FB	74554	Kinsella/Ike management meeting		1	Mileage - Roundtrip from Hoboken, NJ to HWSP Pilot for Monthly Team Meeting - 83.6 miles @ $0.51/mile				$42.64					$42.64	$42.64
TOTALS							$0.00	$0.00	$42.64	$0.00	$0.00	$0.00	$0.00	$42.64	$85.28

PAID BY EMPLOYEE	$85.28
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE	$85.28
DUE FROM	

Camp Dresser & McKee Inc.

FORWARD TO CORPORATE ACCOUNTING

Dec. 9. 2011 2:08PM

No. 1775 P. 44

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CORPORATE ACCTS
1 CP
2011 NOV 27 PM 12:33

Weekly Expense Report

Business Unit

Report Type
Full Reimbursement
Per Diem

CSI ○ CSB ● 004 ○ 182 ○ NSG ○ P&S ○

By signing this expense report, the employee certifies that all expenses comply with CSI's expense reporting policies, Code of Ethics, and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

DuBianchi Nataša J Woodbury
last first mi city

88836 16-Nov-11
employee # week ending

Expense Types | Project | Subtask | Per Diem Location | Exp Typ | Client and Purpose | Expenses by Day (enter dollars) | Total by Expense Type

Client	Project	Subtask	Per Diem Location	Exp Typ	Client and Purpose	Expenses by Day (enter dollars)							Total by Expense Type
						Type	Mon	Tue	Wed	Thu	Fri	Sat	
28979	74534	10981 management mgt		4	Mileage - Roundtrip from Hoboken, NJ to Haverstraw, NY for HWSP Pilot, Hudson River Partnership pilot sampling event—83.6 miles @ $0.54/mile				$42.64				$42.64
28979	74534	management mgt		1	Mileage - Roundtrip from Hoboken, NJ to HWSP Pilot, West Haverstraw, NY for DEIS comment review meeting - 83.6 miles @ $0.51/mile								$42.64
					TOTALS	$0.00	$0.00	$0.00	$42.64	$0.00	$42.64	$0.00	$85.28

PAID BY EMPLOYEE	$85.28
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE	$85.28

DUE TO CSI

Gomp Ossorio & Markos Inc.

CDM Supporting Documentation

Task: PILOT OPERATIONS

Auto

Name	
Dubanowitz - 11/19/11	42.64
Weintraub - 10/29/11	28.05
Weintraub - 11/05/11	16.83
Weintraub - 11/12/11	27.03
Weintraub - 11/19/11	27.03
	141.58

Room & Meals

Name	Room
	0.00

Parking, Tolls & Taxi

Name	
Rodriguez - 10/29/11	20.19
Rodriguez - 11/05/11	23.75
Rodriguez - 11/12/11	22.57
	66.51

Telephone

Name	
Weintraub - 10/29/11	75.00
	75.00

Supplies

Name	
Weintraub - 11/05/11	7.79
Weintraub - 11/12/11	42.03
	49.82

Miscellaneous

Name	
	0.00

Dec. 19. 2011 2:09PM No. 1775 P. 46

RECEIVED
CORPORATE ACCTS.
1 CP
2011 NOV 27 PM 10:33

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
Full Reimbursement
Per Diem

Business Unit
001 002 004 183 NSG PEG

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Defendant/Plaintiff
Natalie J Woodbury
Name
19-Nov-11
Date

PAID BY EMPLOYEE $85.28
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE $85.28
DUE TO COMPANY

Expense Types								Expenses by Day							Total by Expense
Class	Project	Subtask	Per Diem Location	Est. Trips	Business Expenditure	Date	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
203779	74364	Upper		1	Mileage - Roundtrip from Hoboken, NJ to HWSP Pilot for monthly pilot sampling event - 58.6 miles @ 30.5¢/mile				$42.84					$42.84
203779	74364	Upper		1	Mileage - Roundtrip from Hoboken, NJ to HWSP Pilot for monthly pilot sampling event - 58.6 miles @ 30.5¢/mile						$42.84			$42.84
TOTALS							$0.00	$0.00	$0.00	$42.84	$42.84	$0.00	$0.00	$85.28

Page 1

Dec. 19. 2011 2:39PM No. 1775 P. 47

RECEIVED
CORPORATE ACCTG
LCP
2011 NOV -7 PM 3:01

Weekly Expense Report

Cerny Dresser & McGee Inc.

Report Type
Full Reimbursement
Pre-Billing

Business Unit

Dist
Div
Dept

Mon Tues Wed Thurs Fri Sat Sun

By signing this expense report, the employee certifies that all expenses comply with Cerny's general reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for billing and reimbursement.

Weekends in EE T WBY

29-Oct-11

Client and Purpose

Expenses by Day

Total by Expense Type

Expense Type	Client	Project	Worktask	Per Diem Location	T Typ	Net Typ	Client and Purpose	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total by Expense Type
	20378	74354	OPER			1	Mileage, to and from FEDEX, 20mi @ $0.51/mi		$10.20						
	20378	74354	OPER			1	Mileage, to and from FEDEX, 20mi @ $0.51/mi					$10.20			
	20378	74354	OPER			1	Mileage, miles piled plant mileage, 15mi @ $0.51/mi					$7.65			$28.05
	20378	74354	OPER			6	Telephone, $75 of personal cell phone bill related to pilot plant activity			$75.00					$75.00
							TOTALS	$0.00	$10.20	$75.00	$0.00	$17.85	$0.00	$0.00	$103.05
							HINSP Pilot				$10.00	$10.00			$20.00

Dec. 19. 2011 2:09PM No. 1775 P. 48

at&t

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD) 1-866-241-6567

Wireless Number with Rollover

831-252-3399 - 447 Minutes

Statement Date: 09/08/11 - 10/07/11
Account Number: 436036179468

Previous Balance	$104.79
Payment Posted	$-104.79
BALANCE	$0.00
Monthly Service Charges	84.99
Usage Charges	23.60
Credits/Adjustments/Other Charges	5.73
Government Fees & Taxes	10.25
TOTAL CURRENT CHARGES	$124.57
To be applied to your card on file on/after Oct 25, 2011	$124.57
Total Amount Due $124.57	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just $69.99/month including 700 Rollover Minutes. Add up to three additional lines for only $9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

ELIAS WEINTRAUB
[redacted]

Return the portion below with payment to AT&T Mobility.

Account Number:	436036179468
Total Amount Due:	$124.57
Amount Paid:	
$	

*Please do not send correspondence with payment.

$175 to pilot exp.
EW

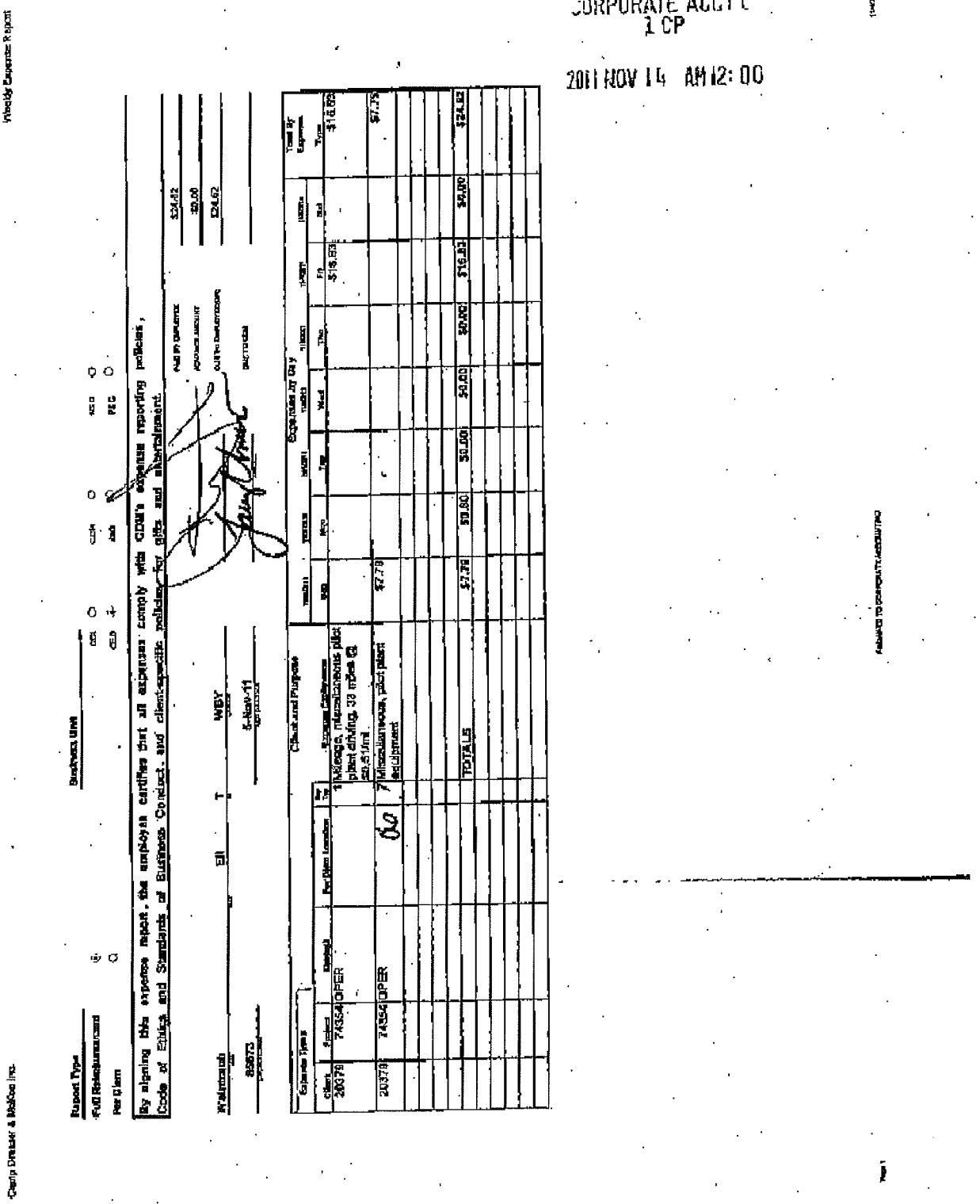
Total Amount Due

Please Mail Check Payable To:
AT&T Mobility
PO BOX 515188
Los Angeles, CA 90051-5188

Dec. 19. 2011 2:09PM No. 1775 P. 49

RECEIVED
CORPORATE ACCTG
1 CP

2011 NOV 14 AM 12:00



Dec. '9. 20'1 2:09PM No. 1775 P. 58

HAVERSTRAW

VISIT OUR WEBSITE:
www.bacherlelumber.com
"A FAMILY TRADITION"

OCT 29, 2011 11:27:05 1110110161119
*** INVOICE ***
BRCH: 5000- 26 SLSP: 229 -CHRIS T
SWAN: CHRIS T

ACCT # : X
PROJ : 000
NAME : CASH

60R50012 GORILLA TAPE 2X12YDS BLACK
1 EACH @ 7.190 EACH 7.19

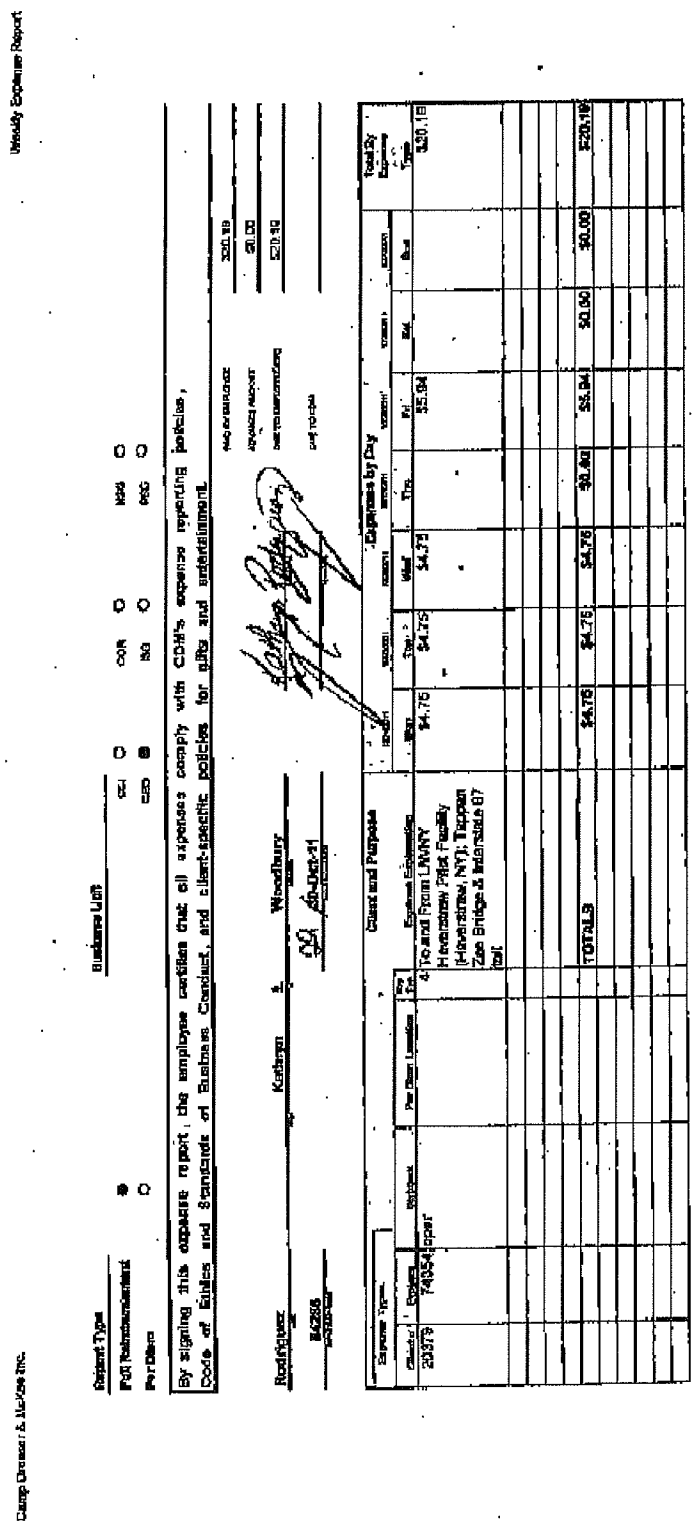
SUB-TOTAL 7.19
SALES TAX (ROC 8.3750% 0.60
TOTAL 7.79

AMT PAID: 10.00
CHANGE DUE: 2.21

PAYMENT METHOD(S):
CASH : 7.79

Dec. '9. 20'1 2:10PM No. 1775 P. 51

RECEIVED
CORPORATE ACCTG.
1 CP
2011 NOV 21 AM 8:29



Weekly Expense Report

Resident Type
Full Reimbursement
Per Diem

Business Unit

By signing this expense report, the employee certifies that all expenses comply with CO-NI's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez — Kathryn — Woodbury

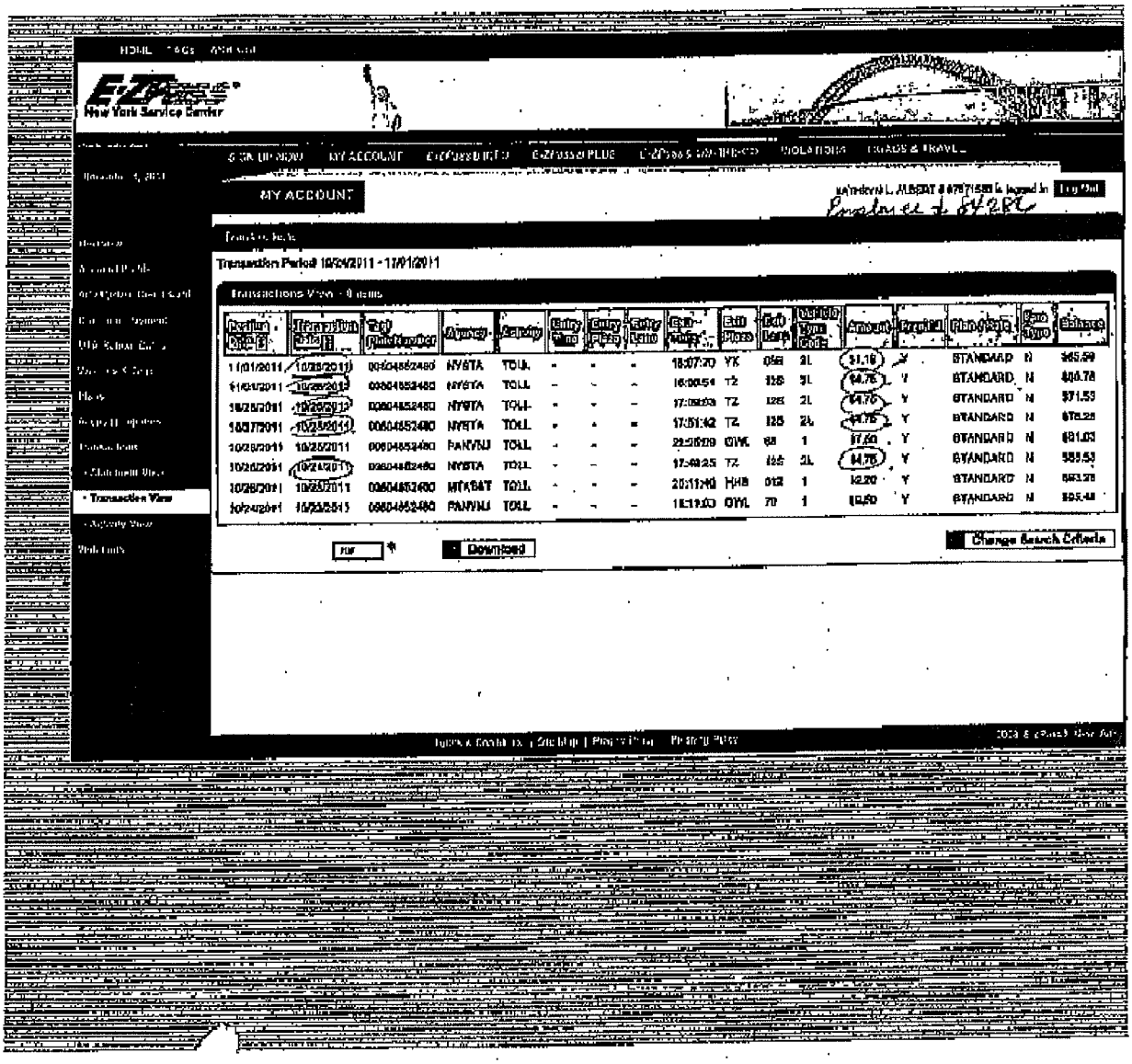
Daily Expenses by Day

Grand Total

Camp Dresser & McKee Inc.

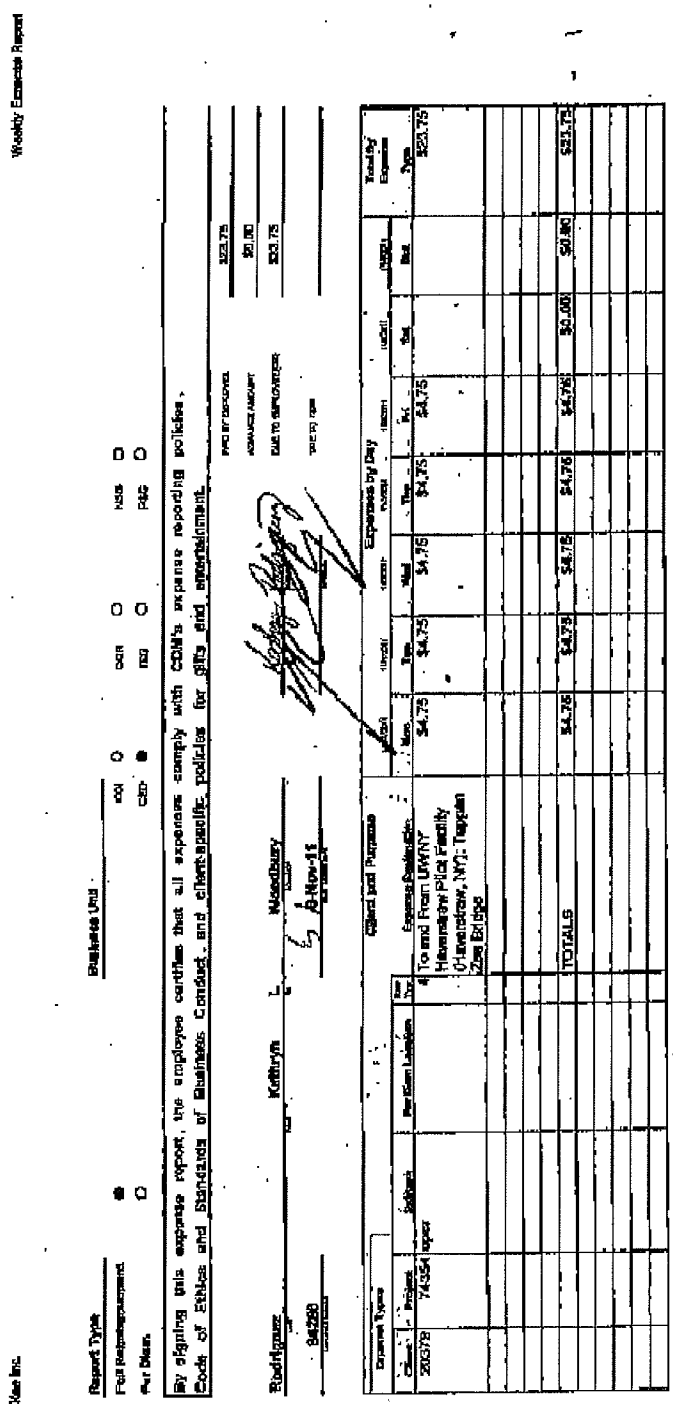
Dec. 19. 2011 2:10PM No. 1775 P. 52

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CORPORATE ACCTG
1 CP
2011 NOV 21 AM 8:29



Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
Full Reimbursement
Per Diem

Business Unit
401 CER NSS
CED RSI P&G

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez — Kathryn — Woodbury — 8-Nov-11 — 84280

Expense Type														
Client	Project	Subject	Per Diem Location	Row No.	Expense Description	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Total by Expense Type
200378	74354	Upper		4	To and From UWNY Hillandale Pilot Facility 0-Lovedraw, NY2- Tappan Zee Bridge	$4.75	$4.75	$4.75	$4.75	$4.75			$23.75
					TOTALS	$4.75	$4.75	$4.75	$4.75	$4.75	$0.00	$0.00	$23.75

Expenses by Day (Hours)

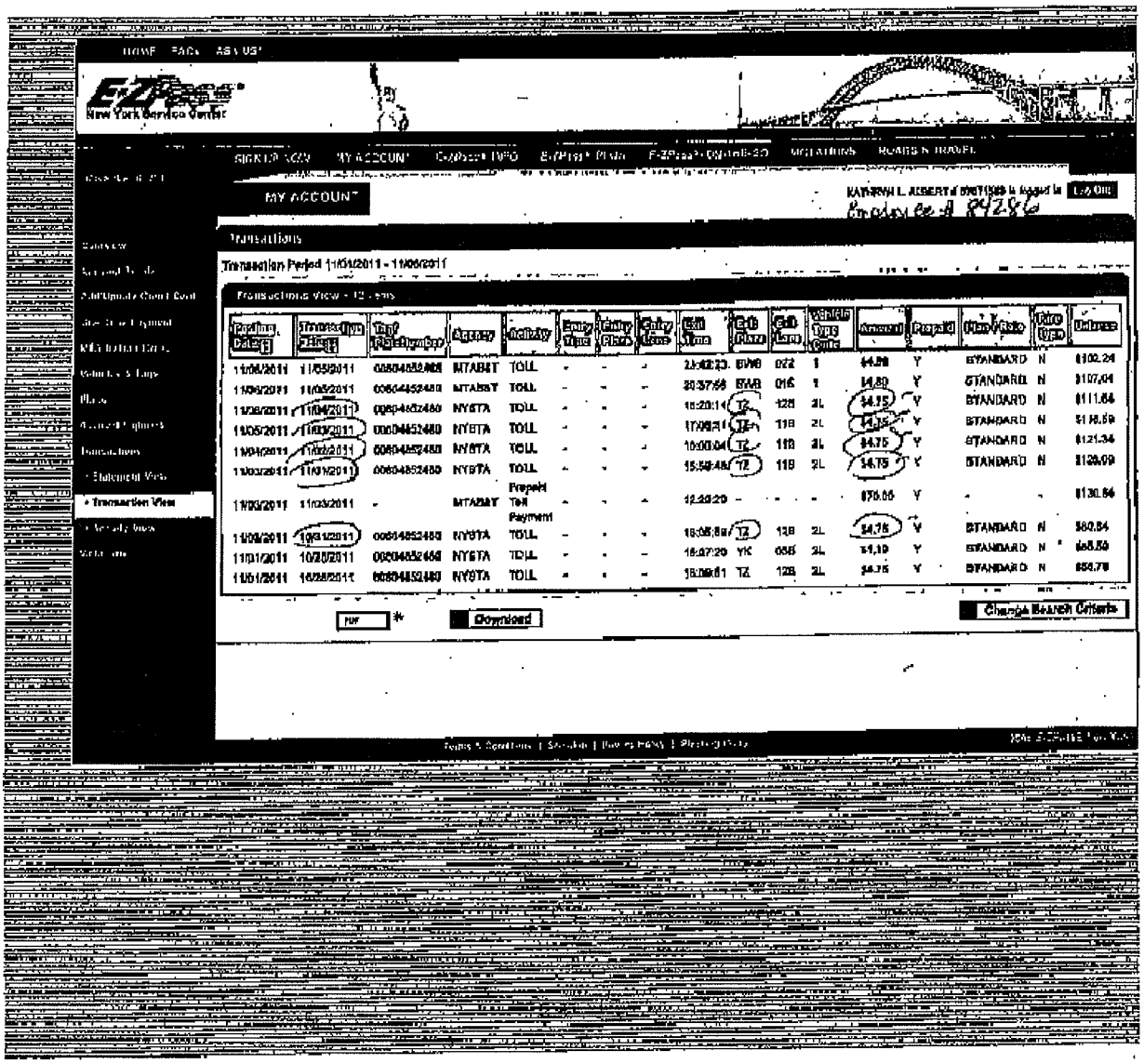
Signed and Purpose

PAID BY EMPLOYEE $23.75
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE $23.75
DUE TO CDM

FORWARD COMPLETED ACCOUNTING

Dec. '9. 20'1 2:10PM No. 1775 P. 54

E-ZPass® New York



Dec. 19. 2011 2:11PM No. 1775 P. 55

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CORPORATE ACCTG.
1 CP
2011 NOV 21 AM 8:29

Weekly Expense Report

Report Type
Full Reimbursement
Rev Share

Business Unit
Ad
GED
GSR
RSG
RSI
NSG
PSG

By signing this expense report, the employee certifies that all expenses comply with CDW's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Rodriguez, Kathryn L Woodbury
18-Nov-11

84286

Client and Purpose

Expense Explanation

4 To and From UMMV
H Berkowitz Pilot Facility
(Presentations, NY); Tappan
Zee Bridge & NYS Thruway

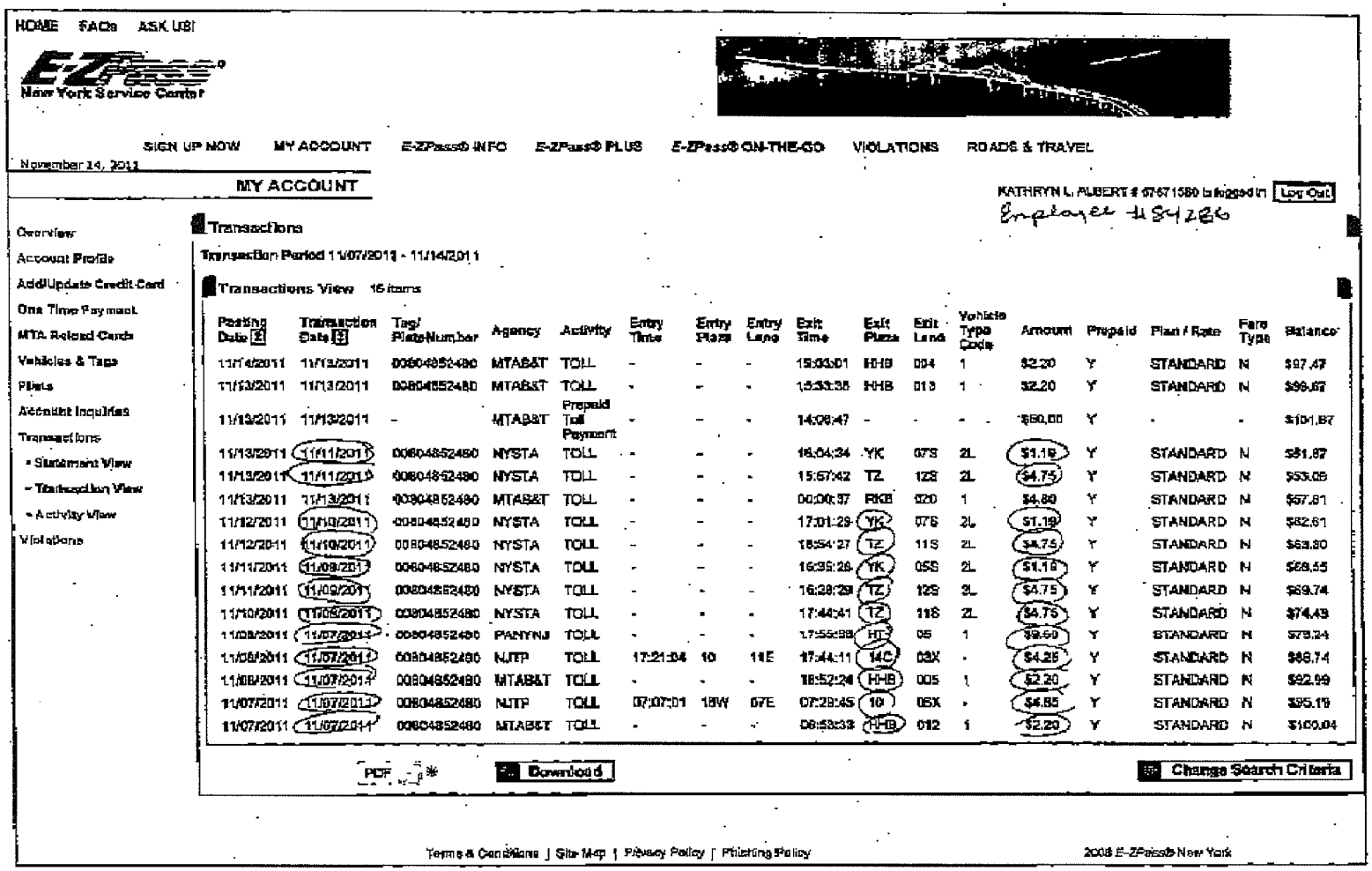
Expenses by Day

Expense Types	Client	Project	Assignment	Per Diem/Location	Pay Type	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total By Expense Types
	283278	74354	oper				$4.75	$5.94	$4.75	$5.94			$22.57
													$45.00
													$100.00
TOTALS						$18.00	$4.75	$23.94	$23.94	$5.94	$0.00	$0.00	$91.47

$91.47
$0.00
$91.47

Camp Dresser & McKee Inc.

Page 1



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November 14, 2011

MY ACCOUNT

KATHRYN L. ALBERT # 07-671580 is logged in [Log Out]

Employer #542260

- Overview
- Account Profile
- Add/Update Credit Card
- One Time Payment
- MTA Reload Cards
- Vehicles & Tags
- Plans
- Account Inquiries
- Transactions
  - Statement View
  - Transaction View
  - Activity View
- Violations

Transactions

Transaction Period 11/07/2011 - 11/14/2011

Transactions View 16 items

Posting Date	Transaction Date	Tag/ Plate Number	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
11/14/2011	11/13/2011	00804852480	MTABT	TOLL	-	-	-	15:03:01	HHB	004	1	$2.20	Y	STANDARD	N	$97.47
11/13/2011	11/13/2011	00804852480	MTABT	TOLL	-	-	-	15:33:35	HHB	013	1	$2.20	Y	STANDARD	N	$99.67
11/13/2011	11/13/2011	-	MTABT	Prepaid Toll Payment	-	-	-	14:09:47	-	-	-	$50.00	Y	-	-	$101.87
11/13/2011	11/11/2011	00804852480	NYSTA	TOLL	-	-	-	16:04:34	YK	07S	2L	$1.19	Y	STANDARD	N	$51.87
11/13/2011	11/11/2011	00804852480	NYSTA	TOLL	-	-	-	15:57:42	TZ	12S	2L	$4.75	Y	STANDARD	N	$53.06
11/13/2011	11/13/2011	00804852480	MTABT	TOLL	-	-	-	00:00:37	RKB	020	1	$4.80	Y	STANDARD	N	$57.81
11/12/2011	11/10/2011	00804852480	NYSTA	TOLL	-	-	-	17:01:29	YK	07S	2L	$1.19	Y	STANDARD	N	$62.61
11/12/2011	11/10/2011	00804852480	NYSTA	TOLL	-	-	-	16:54:27	TZ	11S	2L	$4.75	Y	STANDARD	N	$63.80
11/11/2011	11/09/2011	00804852480	NYSTA	TOLL	-	-	-	16:35:26	YK	05S	2L	$1.19	Y	STANDARD	N	$68.55
11/11/2011	11/09/2011	00804852480	NYSTA	TOLL	-	-	-	16:28:29	TZ	12S	2L	$4.75	Y	STANDARD	N	$69.74
11/10/2011	11/08/2011	00804852480	NYSTA	TOLL	-	-	-	17:44:41	TZ	11S	2L	$4.75	Y	STANDARD	N	$74.49
11/08/2011	11/07/2011	00804852480	PANYNJ	TOLL	-	-	-	17:55:38	HT	05	1	$8.60	Y	STANDARD	N	$79.24
11/08/2011	11/07/2011	00804852480	NJTP	TOLL	17:21:04	10	11E	17:44:11	14C	03X	-	$4.25	Y	STANDARD	N	$88.74
11/08/2011	11/07/2011	00804852480	MTABT	TOLL	-	-	-	18:52:24	HHB	005	1	$2.20	Y	STANDARD	N	$92.99
11/07/2011	11/07/2011	00804852480	NJTP	TOLL	07:07:01	18W	07E	07:28:45	10	05X	-	$4.85	Y	STANDARD	N	$95.19
11/07/2011	11/07/2011	00804852480	MTABT	TOLL	-	-	-	06:53:33	HHB	012	1	$2.20	Y	STANDARD	N	$100.04

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United Water New York
Case 13-W-0246

Dec. 9. 2013 2:11 PM

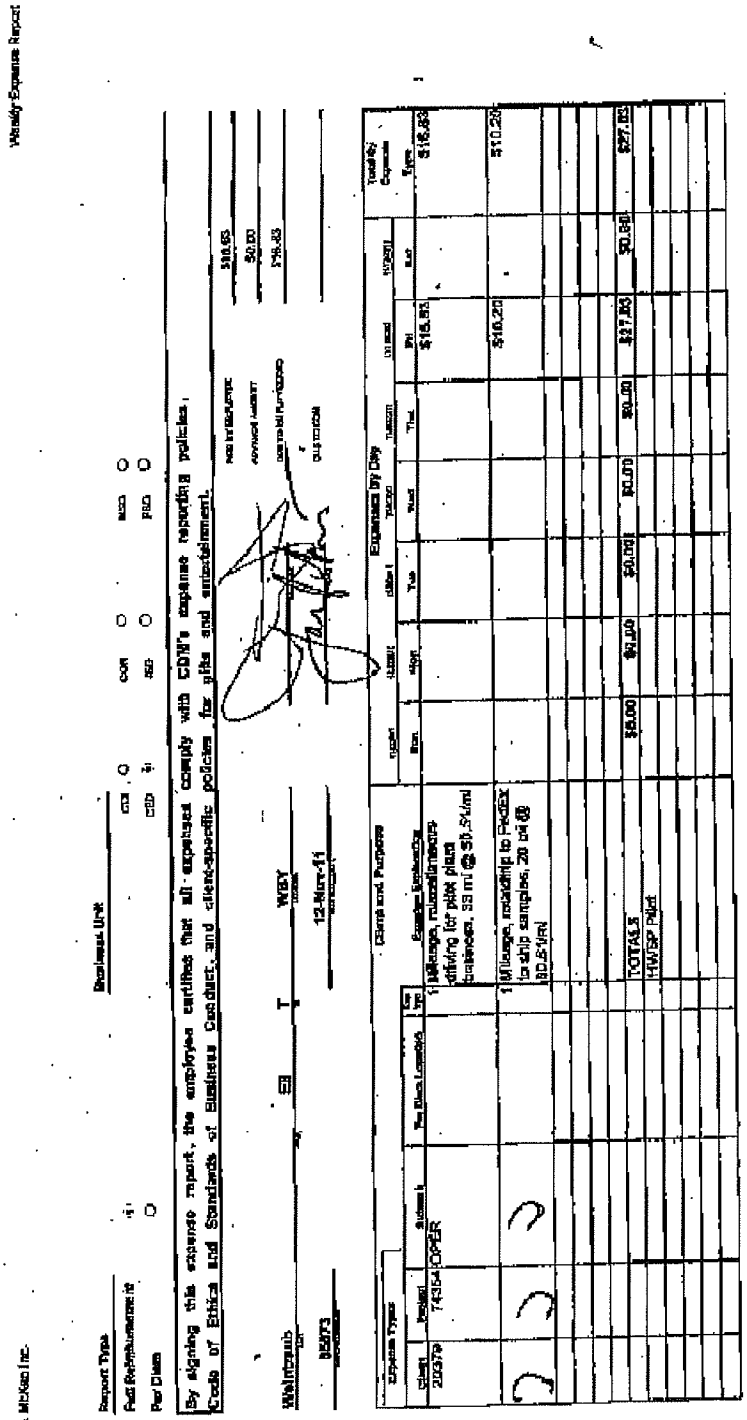
No. 1775 P. 56

Hearing Exhibit 1 (Panel-1)
Page 4280 of 9532

Dec. 19. 2011 2:11PM No. 1775 P. 57

RECEIVED
CORPORATE ACCTG
1 CP

2011 NOV 37 PM 1:31



Weekly Expense Report

Report Type
Paid Reimbursement
Per Diem

Business Unit

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethical and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Employee Name: Wahlmann
Employee #: 85873
WBY
12-Mar-11

Expenses by Day

Expense Type	Job #	Project	Sub-task #	Task	Pre-Bill Client/Job	Typ	Client and Purpose / Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total by Expense Type
Mileage	20379	74354	COPPER				1 Mileage, miscellaneous driving for pilot plant challenges, 33 mi @ $0.51/mi		$5.00	$0.00	$0.00	$0.00	$11.83		$16.83
Mileage							1 Mileage, roundtrip to PHOSX to ship samples, 20 mi @ $0.51/mi						$10.20		$10.20
							TOTALS		$5.00	$0.00	$0.00	$0.00	$22.03		$27.03
							HWSP Pilot						$10.20		$10.20

Camp Dresser & McKee Inc.

RECEIVED
CORPORATE ACCTG
1 CP
2011 NOV 28 PM 2:25

Camp Dresser & McKee Inc. — Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
CDM ○ CDR ○ INSD ○
CED ● ISG ○ PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

MAIL ME EMPLOYEE	$69.06
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE/CDM	$69.06
DUE TO CDM	

Westchester — NY — T — WEY

55871

19-Nov-11

Expense Types					Client and Purpose	Expenses by Day							Total for Expense
Client	Project	Subtask	Per Diem Location	Qty Per	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Type
20379	74354	OPER		1	Mileage, 20 mi, to Home Depot, for pilot plant equipment, $0.51/mi		$10.20						
20378	74354	OPER		1	Mileage, misc. pilot plant mileage, 33 mi @ $0.51/mi						$16.83		$27.03
20379	74354	OPER	OP	1	Miscellaneous, pilot plant equipment		$42.03						$42.03
					TOTALS	$0.00	$52.23	$0.00	$0.00	$0.00	$16.83	$0.00	$69.06

FORWARD TO CORPORATE ACCOUNTING

Dec. 9. 2011 2:17PM No. 1773 P. 58

United Water New York
Case 13-W-0246

Dec. 9, 2013 2:11 PM



BECKERLE
LUMBER SUPPLY CO., INC.

Send Payment To:
P.O. Box 649
Spring Valley, NY 10977

Invoice # 111199064037

Nov 14, 2011 10:12am

SOLD TO:	SHIP TO:	
CASH -000 CASH	CASH -000 ETW MJC	PAGE 1 of 1 [HALL] 5000-48 Sold By:CHARLES SLSP:26 CSH#: PO Number: Del Date: Branch: HAVERSTRAW

Item Number	Description	Qty/UM	Price	NET
MDGS1010	MAG 2D GREY LED FLASHLIGHT	1 EACH	34.000	34.00
DU21305	DURACELL D BATTERIES	1 EA	3.799	3.79

TOTAL = 42.03
MASTERCARD 42.03 0 0 AE: 0

SUBTOTAL		38.78
TAX	ROC 8.375%	3.25
TOTAL DUE		42.03

...WWW.BECKERLELUMBER.COM....
— A FAMILY TRADITION —
.....THANK YOU.....

INVOICE **HA** **Store Copy**

WHEN DELIVERY REQUIRES ENTERING PRIVATE PROPERTY WE DO SO AT YOUR RISK AND WE WILL NOT BE RESPONSIBLE FOR DAMAGE RESULTING THEREFROM.

Signature: _____

CONDITIONS OF SALE: Terms Net 25 Days - A service charge of 1-1/2% per month on past due accounts (18% per annum). Purchaser agrees to pay all costs of collection, including reasonable attorney's fees. All returns must be accompanied by this invoice and be made within 10 days of purchase. A handling charge of 20% will be made on all material accepted for return. No returns on special orders.

NO. 1775 P. 59

Hearing Exhibit 1 (Panel-1)
Page 4283 of 9532

CDM Supporting Documentation

Task: PILOT REPORTING 2

Auto		Room & Meals			Parking, Tolls & Taxi	
			Room			
Name		Name		Name		
Cobb - 11/19/11	11.22	Cobb - 11/19/11	212.54	Cobb - 11/19/11		209.00
	11.22		212.54			209.00

Airfare		Meals		Miscellaneous	
Name		Name		Name	
Cobb - 11/19/11	416.53	Cobb - 11/19/11	71.36	Cobb - 11/19/11	10.00
	416.53		71.36		10.00

Dec. 19, 2011 2:12PM No. 1775 P. 61

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCT
1 CP
2011 NOV 29 AM 10:14

Report Type		Business Unit					
Full Reimbursement	◉		CCI ○	CCR ○	NSG □		
Per Diem	○		CDD ◉	ISG ○	PSG □		

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Hobbs	Colin	M	ORL
63164			19-Nov-11

PAID BY EMPLOYEE	$930.65
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE/CDM	$930.65
DUE TO CDM	

Expense Types					Client and Purpose	Expenses by Day							Total By Expense
Client	Project	SubTask	Per Diem Location	Exp Type	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Type
20379	74354	PilotPhase2	Woodbury, NY	1	Mileage (22 miles total)		$5.61		$5.61				$11.22
20379	74354	PilotPhase2	Woodbury, NY	3	Rooms		($95.20)	$95.20					$190.40
20379	74354	PilotPhase2	Woodbury, NY	4	Parking at MCO				$51.00				
20379	74354	PilotPhase2	Woodbury, NY	4	Taxi to/from LGA/Woodbury Office		$84.00		$74.00				$209.00
20379	74354	PilotPhase2	Woodbury, NY	7	Miscellaneous (Travison Fee)		$10.00						$10.00
20379	74354	PilotPhase2	Woodbury, NY	10	Air Fare *		$416.53						$416.53
20379	74354	PilotPhase2	Woodbury, NY	30	Meals - expense		$6.97	$7.40	$6.17				
20379	74354	PilotPhase2	Woodbury, NY	30	Meals - expense			$32.16	$19.28				$71.35
20379	74354	PilotPhase2	Woodbury, NY	41	Sales Tax-ODC - Per Diem		$11.07	$11.07					$22.14
					TOTALS	$0.00	$628.78	$145.83	$156.04	$0.00	$0.00	$0.00	$930.65
					Travel to Woodbury, NY office for introduction to Haverstraw pilot project.								

FORWARD TO CORPORATE ACCOUNTING

Dec. 19. 2011 2:12PM No. 1775 P. 62

Mancini, Jean

From: Travizon E-Invoice [E-invoice@travizon.com]
Sent: Wednesday, November 09, 2011 9:58 PM
To: Hobbs, Colin
Subject: Travizon E-Invoice Receipt For: HOBBS/COLIN M Departing: 11/14/2011 6:45:00 AM
Attachments: Invoice.PDF

This invoice has been sent to you from the
Travizon Electronic Reporting System.

**** Please note this is only an invoice and not an itinerary ****

*** INVOICE RECEIPT FROM TRAVIZON, INC. ***

Attention: HOBBS/COLIN M
Company: CAMP DRESSER & MCKEE

Record Loc # : IWZDHO
Statement Info: WSDS
Udid Info : 1372
Issue Date : 11/9/2011 9:45:00 PM
Billed To : AXxxxxxx1003

Invoice #: 1516192
Ticket # : 8723036077

Airline/Flight #: DL 2276
Departing: Orlando-Intl 11/14/2011 6:45:00 AM
Arriving: New York-LaGuardia 11/14/2011 9:22:00 AM

Hotel Property: EXECUTIVE INN AT WO
: 8030 JERICHO TURNPIKE
: WOODBURY, NY 11797
: 1-516-9218500
Confirmation #: 140326454
Check-In Date: 11/14/2011
Check-Out Date: 11/16/2011
Rate: $95.20
Room Nights: 2

Airline/Flight #: DL 1585
Departing: New York-LaGuardia 11/16/2011 6:46:00 PM
Arriving: Orlando-Intl 11/16/2011 9:51:00 PM

Total : $416.63
Service Fee : $8.00

American Express
Transaction Details
Prepared for
COLIN M HOBBS
Account Number
XXXX-XXXXXX-61003
Corporate Card / October 29, 2011 to November 28, 2011

1 - 12 of 12 Transactions

Date		Description	Amount $
11/17/2011	Thu	GLOBAL TAXI FRANKLIN SQ NY	74.00
11/17/2011	Thu	LAGUARDIA USA, LLC PHILADELPHIA PA	19.26
11/16/2011	Wed	Executive Inn at Wan Woodbury NY	212.54
11/16/2011	Wed	GABBYS GOURMET BAGEL WOODBURY NY	6.17
11/16/2011	Wed	GLOBAL TAXI FRANKLIN SQ NY	84.00
11/16/2011	Wed	ORLANDO INT'L GARAGE ORLANDO FL	51.00
11/15/2011	Tue	AMERICAN GRILL WOODBURY NY	32.16
11/16/2011	Tue	GABBYS GOURMET BAGEL WOODBURY NY	7.40
11/14/2011	Mon	NATHAN'S AS4 MH52381 ORLANDO FL	6.37
11/10/2011	Thu	BUSINESS TRAVEL BOSTON MA	10.00
11/09/2011	Wed	DELTA AIR LINES INC. BOCA RATON FL	416.53
11/09/2011	Wed	HACH COMPANY 9706831377 CO	101.22

1 - 12 of 12 Transactions

Closing Date: 11/28/11

Previous Balance as of 10/28/11	1,687.76
Payments	0.00
Charges	1,020.65
Credits	0.00
Outstanding Balance	**2,708.41**

Dec. '9. 2011 2:12PM No. 1775 P. 64

HMSHOST
NATHAN'S A84
ORLANDO AIRPORT

4917 ARIZINA

HR 9174 NOV14'11 5:50AM

1 EGG & BCN SAND		3.59
1 SODA FTN 32		2.39
SUBTOTAL		5.98
TAX		0.39
AMOUNT PAID	6.37	
XXXXXXXXXXXXXXX		XX/XX
AMEX A3		6.37

ustomer Comments call or email
(407) 851-1334 x138
MCOCustomerService@HMSHost.com

Tell us what you think!
Log onto
www.feelgood-hmshost.com
complete a survey on your
experience and enter for a

Breakfast for me

GABBYS GOURMET BAGELS WOODBURY
8815 JERICHO TURNPIKE
WOODBURY NY 11797
516-496-4338

Merchant ID: 000000498245
Term ID: 00563621 Ref #: 0046

Sale

XXXXXXXXXXX1003
AMEX Entry Method: Swiped

Total: $ 7.40

11/15/11 07:29:48
Inv #: 000006 Appr Code: 559122
Approv: Online Batch#: 000367

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

X_____

Merchant Copy

Breakfast for me

Dec. '9. 2011 2:13PM No. 1775 P. 65

GRAFFITI

8285 Jericho Tpke.
Woodbury, NY 11797
Phone#: 516-367-1340
www.graffitiamericangrill.com

Date: Nov15'11 07:59PM
Card Type: Amex
Acct #: XXXXXXXXXXX1003
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 547002
Check: 3713
Table: 24/1
Server: 9 jose a a

Subtotal: 27.16
Tip: 5.00
Total: 32.16

Signature_____

I agree to pay above total according to my card issuer agreement.
Visit Graffiti-Restaurant.com
* Customer Copy

Dinner for me

GABBY'S GOURMET BAGELS WOODBURY
8025 JERICHO TURNPIKE
WOODBURY NY 11797
516-488-9332

Merchant Id: 008803434245
Term ID: 00863621 Ref #: 8805

Sale

XXXXXXXXXX1003
AMEX Entry Method: Swiped

Total: $ 6.17

11/16/11 07:24:13
Inv #: 000006 Appr Code: 567670
Approval: Online Batch#: 000358

Customer Copy

Breakfast for me

Dec. '9. 20'1 2:13PM No. 1775 P. 66

Food Court
LaGuardia Airport Terminal D
OTG Management

02 Aimee

HK 3363 NOV16'11 5:30PM

3 *Slice @ 5.00	15.00
1 Sm Soda	2.69
Food	17.69
TAX	1.57
AMOUNT PAID	19.26
XXXXXXXXXX1003	XX/XX
American Express	19.26

Thank You.....
We want your feedback
Please Call (866) 508 3558
or visit www.OTGManagement.com

Dinner for me

ORLANDO INTERNATIONAL AIRPORT
Thank You For Parking
Questions/Comments
(407) 825-3562
Entrance: 05:15 11/14/11 Lane # 12
Exit : 22:20 11/16/11 Lane # 34
Length of stay: 2 d. 17 h. 05 mn.
License plate : FL L79406
Cashier: 605 Shift: 0217 5604 26000
Amount paid $ 51.00 Card

NOVEMBER 16, 2011 10:20 PM

ORLANDO INT'L GARAGE
5390 S AIRPORT BLVD
ORLANDO, FL 32827
407/825-2070
S PLAZA LANE 30

COMP ID:AMOG TERM ID:AMOG2L1GM

CARD TYPE: AMERICAN EXPRESS
[redacted]
ACCOUNT: [redacted]1003

TOTAL AMOUNT $ 51.00

APPROVAL CODE: 686603 STAN: 005484

CUSTOMER COPY

Parking at OIA

Dec. '9. 2011 2:13PM

No. 1775 P. 67

DELTA
HOBBS/COLINM

1 006 8723036077 6
F8SRA2

L2522813217
0004NP/XXSSP
FLIGHT DL2276 DATE 14NOV CLASS Q
ORIGIN ORLANDO INTL
DEPARTS 645A
OPERATED BY DELTA AIR LINES INC
COACH
DESTINATION NYC-LAGUARDIA
BRD TIME 605A
DEPARTURE GATE 78 **SUBJECT TO CHANGE**

SEAT 38D
ZONE 3

HOBBS/COLINM
DL2522813217
FLIGHT DL2276 DATE 14NOV
ORIGIN ORLANDO INTL
DESTINATION NYC-LAGUARDIA
OPERATED BY DELTA AIR LINES INC
SEAT 38I
ZONE

DELTA
HOBBS/COLINM

2 006 8723036077 2
F8SRA2

DL2522813217
LAG7AGNP/XXSSP
FLIGHT DL1585 DATE 16NOV CLASS L
ORIGIN NYC-LAGUARDIA
DEPARTS 646P
OPERATED BY DELTA AIR LINES INC
COACH
DESTINATION ORLANDO INTL
BRD TIME 606P
DEPARTURE GATE 02 **SUBJECT TO CHANGE**

SEAT 12C
ZONE 4

HOBBS/COLINM
DL2522813217
FLIGHT DL1585 DATE 16NOV
ORIGIN NYC-LAGUARDIA
DESTINATION ORLANDO INTL
OPERATED BY DELTA AIR LINES
SEAT 12C
ZONE

No receipts provided for taxi service to/from LGA / Woodbury Office

Dec. '9. 26'1. 2:13PM No. 1775 P. 68

Executive Inn at Woodbury

Room: 204 A
HOBBS, COLIN
TRAVIZON INC

Payment: AMEX
1A, 0K, 0B Guest
RA
November 14, 2011
November 16, 2011
Invoice: 110CTV

Date	Trans	Room	Comment	Debit	Credit	Balance
Nov14'11	ROOM	204		95.20		95.20
Nov14'11	TAX	204		11.07		106.27
Nov15'11	ROOM	204		95.20		201.47
Nov15'11	TAX	204		11.07		212.54
Nov16'11	AMEX	204			212.54 CR	0.00
	XXXXXXXXXXX1003/XXXX/107012 (manual-input)					

Balance due at checkout ..... $ 0.00

Guest Signature
X _____

Executive Inn at Woodbury
8030 Jericho Turnpike, Woodbury NY 11797
Ph: (516) 921-8500 Fax: (516) 921-1057 Toll Free: (866) EXECINN
Email: info@executiveinnatwoodbury.com Website: www.executiveinnatwoodbury.com

Dec. '9. 2011 2:13PM No. 1775 P. 69

CDM Supporting Documentation

Task: Alternative Intake

Name	Auto	Name	Room & Meals: Room	Name	Parking, Tolls & Tax
Dubanowitz - 11/12/11	42.64				
	42.64		0.00		0.00

Name	Airfare	Name	Meals	Name	Miscellaneou
	0.00		0.00		0.00

Dec. 13. 2011 2:13PM No. 1775 P. 78

Weekly Expense Report

Report Type: Business Unit

Full Reimbursement ○ Cat. ○ GDR ○ NSI ○

Per Diem ○ GEO ○ IRC ○ PSC ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE $85.29

ADVANCE AMOUNT $0.00

DUE TO EMPLOYEE/(CO) $85.29

Dubiansowsky Natalia J Woodbury

DUE TO CDM

RECEIVED
CORPORATE ACCTG.
1 CP
2011 NOV 21 AM 8:29

Client	Project	Subtask	Per Diem Location	Exp Type	Check and Purpose: Expense Explanation	Mileage: Miles	Mileage: Rate	Expensed by Day: Mon	Tue	Wed	Thu	Fri	Sat	Total by Expense Type
20579	7435	Hydrostatic Testing		1	Mileage – Roundtrip from Hoboken, NJ to Haverstraw, NY to research aerial imagery of Haverstraw Bay for HWSP alternatives analysis – 83.6 miles @ $0.51/mile					$42.64				$42.64
20579	7435	Hydrostatic Testing		1	Mileage – Roundtrip from Hoboken, NJ to Haverstraw Bay for HWSP Risk Hot Monthly Team Meeting – 83.6 miles @ $0.51/mile					$42.64				$42.64
TOTALS						$0.00	$0.00			$85.28		$0.00	$0.00	$85.28

Clarus Dresdell & Mackay Inc

Page 1

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

INVOICE

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

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

APRIL 24, 2012

INVOICE NUMBER: 80425254/27
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 23

Amount Due This Invoice: ***$260,389.03***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT : SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM FEBRUARY 26, 2012 THROUGH MARCH 31, 2012

DEIS PHASE 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	15.0		89.59	$ 1,343.85
SMITH, K	ENCH.8.0649	3.0		64.51	$ 193.53
Total:		18.0	0.0		$ 1,537.38
Direct Labor X 290%:					$ 4,458.40

Other Direct Costs

Cost Type	Amount
AUTO	$ 64.26
Total:	$ 64.26

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

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

INVOICE

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

APRIL 24, 2012

INVOICE NUMBER: 80425254/27
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 23

Amount Due This Invoice: ***$260,389.03***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 15,817.17
MCLAREN ENGINEERING GROUP	$ 1,526.27
Total (Including 2% Mark-up) :	$ 17,343.44

Total for DEIS PHASE 2: **$ 21,866.10**

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

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

INVOICE

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

APRIL 24, 2012

INVOICE NUMBER: 80425254/27
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 23

Amount Due This Invoice: ***$260,389.03***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
MCEVOY, K	CNCM.9.0098	13.0		75.37	$ 979.81
KIEFER, C	ENEV.9.0657	5.0		74.97	$ 374.85
GIORGI, B	ARGN.9.0851	16.0		71.64	$ 1,146.24
HARRIS, D	ENST.7.0619	5.0		65.33	$ 326.65
SAFINA, N	ARGN.8.0080	43.0		64.81	$ 2,786.83
SMITH, K	ENCH.8.0649	60.0		64.51	$ 3,870.60
HOWARD, G	ARLN.8.0831	24.0		61.70	$ 1,480.80
CUSAC, M	ENAU.7.1101	20.0		61.23	$ 1,224.60
LAUSTSEN, T	ENEV.8.0651	13.0		60.42	$ 785.46
BEDIGIAN, P	ENST.7.0619	46.0	7.0	57.95	$ 3,071.35
SHEEHAN, J	DNDF.9.0119	5.3		57.53	$ 304.91
SMITH, P	ENME.7.0613	2.9		57.41	$ 166.49
STUART, G	ENEV.8.0651	2.0		54.45	$ 108.90
GENCORELLI, R	DNDF.9.0119	8.0		54.37	$ 434.96
WHITE, M	ENEV.7.0604	2.0		54.03	$ 108.06
PRIMO, A	ENEL.6.0633	8.0		50.44	$ 403.52
FABABEIR, J	ENME.6.0638	2.0		49.47	$ 98.94
VILCA, J	ENEV.6.0631	1.0		48.45	$ 48.45
ARNON, L	ARGN.7.0015	15.0		46.34	$ 695.10
AYERS, W	AUSP.5.0901	19.0		42.71	$ 811.49
ROSENTHAL, D	ENEV.5.0625	49.5		42.39	$ 2,098.30
AYERS, W	AUSP.5.0901	5.0		41.47	$ 207.35
RICHARDSON, R	ENEV.4.0621	4.5		36.06	$ 162.27
EAGAN, D	ENEV.4.0621	19.0		35.24	$ 669.56
NYLIC III, W	ENEV.3.0611	39.5		34.83	$ 1,375.79
DUBANOWITZ, N	ENEV.3.0611	48.0		34.10	$ 1,636.80
BROOKS, A	ENAU.2.0601	1.0		32.66	$ 32.66
HAHN, A	ENST.3.0614	6.5		32.14	$ 208.91
BAXTER, K	ENEL.2.0648	10.0		30.86	$ 308.60
TOSCANO, J	ARGN.3.0050	1.0		30.17	$ 30.17
MELLETT, D	ARLN.3.0548	1.0		28.48	$ 28.48
SHALHOUB, A	ENEV.2.0606	38.0		28.32	$ 1,076.16
COROA, J	ARLN.3.0548	16.0		27.43	$ 438.88

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

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

INVOICE

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

APRIL 24, 2012

INVOICE NUMBER: 80425254/27
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 23

Amount Due This Invoice: ***$260,389.03***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

ORR, J	ARGN.2.0053	29.0		26.25	$	761.25
LARSON JR, E	DNDF.4.0120	9.0		25.14	$	226.26
Total:		587.2	7.0		$	28,489.45
Direct Labor X 290%:					$	82,619.40

Other Direct Costs

Cost Type	Amount	
AUTO	$	86.19
PARK, TOLL, TAXI	$	33.00
PRINTS	$	240.00
TELEPHONE	$	2.39
AIR FARE	$	801.10
Total:	$	1,162.68

Outside Professionals

Subconsultant	Amount	
GHD CONSULTING ENGINEERS, LLC	$	11,070.06
Total (Including 2% Mark-up) :	$	11,070.06

Total for DESIGN 50%: **$ 94,852.14**

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APRIL 24, 2012

INVOICE NUMBER: 80425254/27
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GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
HENRY, N	SCEV.7.0525	5.5		59.39	$ 326.65
HOWARD, R	ENGT.7.0007	3.0		53.14	$ 159.42
Total:		8.5	0.0		$ 486.07
Direct Labor X 290%:					$ 1,409.60

Total for GEOTECHNICAL: **$ 1,409.60**

SYSTEM MODELING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
CABRAL, P	ENEV.7.0604	32.0		46.99	$ 1,503.68
COX, E	ENEV.2.0606	2.0		26.34	$ 52.68
Total:		34.0	0.0		$ 1,556.36
Direct Labor X 290%:					$ 4,513.44

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Other Direct Costs

Cost Type	Amount
AUTO	$ 285.60
PARK, TOLL, TAXI	$ 19.09
Total:	$ 304.69

Total for SYSTEM MODELING: $ 4,818.13

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
MEMOLI, M	ENEV.0.0673	0.5		102.79	$ 51.40
KELLY, K	ENEV.0.0663	53.0		89.59	$ 4,748.27
VECCHIARELLO, M	ENEL.0.0662	1.0		88.21	$ 88.21
SMITH, K	ENCH.8.0649	74.0		64.51	$ 4,773.74
DUBANOWITZ, N	ENEV.3.0611	8.0		34.10	$ 272.80
TAGGART, D	ASAD.6.0001	0.5		33.06	$ 16.53
TAGGART, D	ASAD.5.0670	0.3		28.13	$ 7.03
PARKER, N	FNCA.7.0404	4.0		27.08	$ 108.32
CHAN, S	FNBL.5.2501	0.5		22.18	$ 11.09
BENNETT, S	ASRT.2.0247	4.0		15.19	$ 60.76
Total:		145.8	0.0		$ 10,138.15
Direct Labor X 290%:					$ 29,400.63

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Other Direct Costs

Cost Type	Amount
AUTO	$ 395.05
TELEPHONE	$ 23.44
OVERNIGHT DELIVERY	$ 8.28
Total:	$ 426.77

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 1,951.92
Total (Including 2% Mark-up) :	$ 1,951.92

Total for MANAGEMENT: **$ 31,779.32**

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PILOT OPERATIONS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
WEINTRAUB, E	ENEV.4.0621	45.5		38.22	$ 1,739.01
ROBINSON, F	TEGN.7.0139	40.0		35.17	$ 1,406.80
Total:		85.5	0.0		$ 3,145.81
Direct Labor X 290%:					$ 9,122.85

Other Direct Costs

Cost Type	Amount
AUTO	$ 493.27
ROOM	$ 1,092.48
PARK, TOLL, TAXI	$ 169.39
SUPPLIES	$ 4.32
MISCELLANEOUS	$ 385.22
TELEPHONE	$ 75.00
CAR RENTAL	$ 625.73
Total:	$ 2,845.41

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Outside Professionals

Subconsultant	Amount
BIDWELL ENVIRONMENTAL, L.L.C.	$ 8,525.27
Total (Including 2% Mark-up) :	$ 8,525.27

Total for PILOT OPERATIONS: **$ 20,493.53**

PUBLIC OUTREACH

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SMITH, K	ENCH.8.0649	8.0	8.0	64.51	$ 1,032.16
DUBANOWITZ, N	ENEV.3.0611	22.0		34.10	$ 750.20
Total:		30.0	8.0		$ 1,782.36
Direct Labor X 290%:					$ 5,168.84

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Other Direct Costs

Cost Type	Amount
AUTO	$ 43.66
Total:	$ 43.66

Total for PUBLIC OUTREACH: $ 5,212.50

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
HENRY, N	SCEV.7.0525	0.5		59.39	$ 29.70
Total:		0.5	0.0		$ 29.70
Direct Labor X 290%:					$ 86.13

Total for AGENCY PERMITS: $ 86.13

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LOCAL PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SMITH, K	ENCH.8.0649	2.0		64.51	$ 129.02
HENRY, N	SCEV.7.0525	2.0		59.39	$ 118.78
Total:		4.0	0.0		$ 247.80
Direct Labor X 290%:					$ 718.62

Total for LOCAL PERMITS: **$ 718.62**

PILOT REPORTING 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	1.0		74.97	$ 74.97
WHITE, M	ENEV.7.0604	7.0		54.03	$ 378.21
DUBANOWITZ, N	ENEV.3.0611	76.0		34.10	$ 2,591.60
FARMER, R	GSSP.3.0413	38.5		27.65	$ 1,064.52
BENNETT, S	ASRT.2.0247	1.8		15.19	$ 26.58
Total:		124.3	0.0		$ 4,135.88
Direct Labor X 290%:					$ 11,994.05

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Other Direct Costs

Cost Type	Amount
PRINTS	$ 1,823.68
OVERNIGHT DELIVERY	$ 10.61
Total:	$ 1,834.29

Outside Professionals

Subconsultant	Amount
STEVEN MEDLAR, PE	$ 14,747.87
Total (Including 2% Mark-up) :	$ 14,747.87

Total for PILOT REPORTING 2: $ 28,576.21

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DESIGN REVIEWS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
MCEVOY, K	CNCM.9.0098	13.0		75.37	$ 979.81
CRAWFORD, S	ENEV.O.0663	6.0		71.37	$ 428.22
SMITH, K	ENCH.8.0649	6.0		64.51	$ 387.06
HOURANI, J	ENEV.7.0604	6.5		60.29	$ 391.89
Total:		31.5	0.0		$ 2,186.98
Direct Labor X 290%:					$ 6,342.24

Total for DESIGN REVIEWS: **$ 6,342.24**

SURVEYING

Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 14,766.47
Total (Including 2% Mark-up) :	$ 14,766.47

Total for SURVEYING: **$ 14,766.47**

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BUOY OPERATIONS

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 15,850.12
Total (Including 2% Mark-up) :	$ 15,850.12

Total for BUOY OPERATIONS: **$ 15,850.12**

ALTERNATIVE INTAKE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	8.0		89.59	$ 716.72
BACHAND, M	ENGT.7.0007	13.0		51.91	$ 674.83
GARVEY, D	DNDF.7.0125	10.0	1.0	37.34	$ 410.74
Total:		31.0	1.0		$ 1,802.29
Direct Labor X 290%:					$ 5,226.64

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Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 3,033.88
Total (Including 2% Mark-up) :	$ 3,033.88

Total for ALTERNATIVE INTAKE: **$ 8,260.52**

SEDIMENT SAMPLING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHWARTZ, G	ENGT.5.0005	10.5		41.03	$ 430.82
ROLANDI, M	ENGT.2.0002	0.5		30.42	$ 15.21
GROSS, J	ENGT.2.0002	5.5	1.0	30.26	$ 196.69
PETRUKHIN, T	DNDF.5.0121	2.0		28.00	$ 56.00
PEREZ, A	DNDF.4.0120	3.0		25.39	$ 76.17
Total:		21.5	1.0		$ 774.89
Direct Labor X 290%:					$ 2,247.18

Total for SEDIMENT SAMPLING: **$ 2,247.18**

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UF PROCUREMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KLINKO, K	ENEV.9.0657	12.0		79.83	$ 957.96
BURGIN, C	ASAD.5.0670	4.5		25.45	$ 114.53
Total:		16.5	0.0		$ 1,072.49
Direct Labor X 290%:					$ 3,110.22

Total for UF PROCUREMENT: $ 3,110.22

Total: $ 260,389.03

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	4,458.40	Invoiced Previously: $	420,923.24
Other Direct Costs: $	64.26	Invoiced ITD: $	442,789.34
Outside Professionals: $	17,343.44		
		Total Contract Amount: $	168,254.00
		Balance Remaining: $	-274,535.34
Total Due This Task: $	21,866.10	Percent Complete:	263.17%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,918.00
		Balance Remaining: $	10.73
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	82,619.40	Invoiced Previously: $	443,385.38
Other Direct Costs: $	1,162.68	Invoiced ITD: $	538,237.52
Outside Professionals: $	11,070.06		
		Total Contract Amount: $	966,452.00
		Balance Remaining: $	428,214.48
Total Due This Task: $	94,852.14	Percent Complete:	55.69%

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DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	62,356.32
Other Direct Costs: $	0.00	Invoiced ITD: $	62,356.32
Outside Professionals: $	0.00		
		Total Contract Amount: $	149,839.00
		Balance Remaining: $	87,482.68
Total Due This Task: $	0.00	Percent Complete:	41.62%

ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	60,740.00
		Balance Remaining: $	14,564.50
Total Due This Task: $	0.00	Percent Complete:	76.02%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	1,409.60	Invoiced Previously: $	558,097.90
Other Direct Costs: $	0.00	Invoiced ITD: $	559,507.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	633,015.00
		Balance Remaining: $	73,507.50
Total Due This Task: $	1,409.60	Percent Complete:	88.39%

SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	4,513.44	Invoiced Previously: $	39,048.13
Other Direct Costs: $	304.69	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	30,656.00
		Balance Remaining: $	-13,210.26
Total Due This Task: $	4,818.13	Percent Complete:	143.09%

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MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	29,400.63	Invoiced Previously: $	720,708.91
Other Direct Costs: $	426.77	Invoiced ITD: $	752,488.23
Outside Professionals: $	1,951.92		
		Total Contract Amount: $	749,930.00
		Balance Remaining: $	-2,558.23
Total Due This Task: $	31,779.32	Percent Complete:	100.34%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	9,122.85	Invoiced Previously: $	495,478.70
Other Direct Costs: $	2,845.41	Invoiced ITD: $	515,972.23
Outside Professionals: $	8,525.27		
		Total Contract Amount: $	338,644.00
		Balance Remaining: $	-177,328.23
Total Due This Task: $	20,493.53	Percent Complete:	152.36%

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	5,168.84	Invoiced Previously: $	32,296.48
Other Direct Costs: $	43.66	Invoiced ITD: $	37,508.98
Outside Professionals: $	0.00		
		Total Contract Amount: $	51,968.00
		Balance Remaining: $	14,459.02
Total Due This Task: $	5,212.50	Percent Complete:	72.18%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	86.13	Invoiced Previously: $	88,627.73
Other Direct Costs: $	0.00	Invoiced ITD: $	88,713.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,724.00
		Balance Remaining: $	-21,989.86
Total Due This Task: $	86.13	Percent Complete:	132.96%

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	718.62	Invoiced Previously: $	53,832.42
Other Direct Costs: $	0.00	Invoiced ITD: $	54,551.04
Outside Professionals: $	0.00		
		Total Contract Amount: $	223,564.00
		Balance Remaining: $	169,012.96
Total Due This Task: $	718.62	Percent Complete:	24.40%

OTHER PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

CDM
110 Fieldcrest Avenue, 6th Floor
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tel: 732 225-7000
fax: 732 225-7851

INVOICE

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Chicago, IL 60693

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

APRIL 24, 2012

INVOICE NUMBER: 80425254/27
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 23

Amount Due This Invoice: ***$260,389.03***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PHASE 5 PERMIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,348.00
		Balance Remaining: $	1.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

200

CDM Smith
50 Hampshire Street
Cambridge, Massachusetts 02139
tel: 617 452-6000
fax: 617 452-8000

April 24, 2012

Mr. Sameet Master
Project Manager
United Water
700 Kinderkamack Road
Oradell, NJ 07649

Subject: Haverstraw Water Supply Project Invoice No.23
Service Performed

Dear Mr. Master:

Attached please find invoice no. 22 for the above referenced project for the period of February 26th through March 31th 2012. The invoice total is $260,389.03. As part of the contract requirements, CDM is to notify UW when we exceed 80 percent of a budget. The following budgets have been closed since the work is completed, have been authorized with no budget associated with them or are beyond 80 percent of the budget:

The 50 percent design amendment has been approved by UW and this invoice reflects the new upper limits in the contract.

Budget Issues

DEIS Phase 2 Task budget has been exceeded by $274,535.34 and is presently at 263 percent of the original budget. Work is continuing on this task.

Design 10 and 30 Tasks are completed and at their upper limits.

Geotechnical is at 88 percent complete. Additional geotechnical work is required for the proposed intake, intake pump station, transmission main route and the WTP site. A amendment has been submitted to UW for this additional work.

System Modeling Task budget has been exceeded by $13,210.26 and is presently at 143 percent of the original budget. Work is continuing on this task to address the blending issue.

Management is at 100 percent of the budget. Since the work has extended beyond the original project schedule, additional money will be required.

CDM Smith

Pilot Operations Task budget has exceeded its budget by $177,328.23 and is presently at 152 percent of the original budget. This is due to additional sampling and data analysis and purchase of supplies under this task as well as the extension of the pilot beyond the original year that was budgeted. Work is continuing on this task.

Agency Permits Task budget has exceeded its budget by $21,989.86 and is presently at 133 percent of the original budget. This is due to revisions to the permits associated with the revised December 2011 DEIS. Work is continuing on this task.

Pilot Reporting 1 Task is complete and at its upper limit.

Pilot Reporting 2 Task has exceeded its budget by $265,589.36 and is presently at 354 percent of the original budget. Additional sample analysis and reporting requirements as well as the extension of pilot operation have caused this task to exceed its budget. Work will continue under this task until the final pilot report is submitted and the pilot is shut down.

Design Reviews Task has exceeded its budget by 3,688.09 and is at 104 percent of its budget and additional reviews will be required.

Surveying Task is at 90 percent of its budget. Work on this task will continue.

Alternative Site Analysis Task is completed and at its upper limit.

Conservation Report Task is completed and at its upper limit.

Nuclear Issues Task is completed and at its upper limit.

Tasks Coupon Testing, Alternative Intake, USGS, UF Procurement and Sediment Sampling have been authorized to be completed but no budget has been approved by UW regarding this work. New activities were opened to track costs for these tasks. The incurred cost to date for each of these tasks is a follows:

Alternative Intake Task: 72,110.71 and work is continuing

Coupon Testing Task: 87,008.41 and work is complete unless the NYSDEC provides comments or UW authorizes further work.

USGS Task: 35,756.85 and work is continuing

CDM Smith

UF Procurement Task: 21, 747.73 and work is continuing.

Sediment Sampling Task: 149,458.39 and work is continuing

The following work was completed during this billing period.

Task DEIS Phase 2

- Addressed comment to the DEIS and attend review meetings.

Task Design 10

- Task work completed and task is closed

Task Design 30

- Task work completed and task is closed

Task Design 50

- The site layout has is being revised to reduce project costs.

Task Document Management

- No work this period

Task Energy

- No work this period

Task Geotechnical

- Worked on 50 percent design

Task System Modeling

- Worked on alternative transmission main routes memorandum to blend HWSP water within distribution system

CDM Smith

Sameet Master
April 24, 2012

Page 4

Task Management

- Attended monthly meetings
- Participated in weekly conference calls
- Produced monthly invoice
- Attend town meetings

Task Pilot Operations

- Performed daily operation of HWSP pilot facility
- Performed sampling at HWSP pilot facility

Public Outreach

- Preformed site tours at open house at pilot facility

Task Agency Permits

- Continued work with AKRF on permit application development

Task Local Permits

- Continued work on local permits

Task Pilot Reporting 1

- Task work completed

Pilot Reporting 2

- Performed analysis of sampling data
- Developed weekly data reports
- Attend review meetings to discuss

CDM Smith

Sameet Master
April 24, 2012

Page 5

- Addressed comments on Pilot Operations Report

Task Public Meetings

- No work this month

Design Reviews

- Performed technical review of process

Surveying

- Performed additional survey work on the transmission main route

Task Buoy Operations

- Provided sonde data and maintained bouy

Task Alternative Site Analysis

- Task work is completed.

Task Alternative Intake Location

- Develop alternative intake presentation and responded to questions

Task Alternative Routes

- No work this period

Task Conservation Report

- Task work is completed

Task Coupon Testing

- No work this month

CDM Smith

Sameet Master
April 24, 2012

Page 6

Task Nuclear Issues

- Task work is completed

Task Sediment Samples

- Sediment sampling report being finalized

Task UF Procurement

- Revised procurement documents

Task USGS

- Task work on hold

CDM appreciates the opportunity to work with UW on this project and we are available to address any questions regarding scope performed and time charged.

Very truly yours,

Keith F. Kelly, P.E.
Project Manager
Camp Dresser & McKee

CDM
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INVOICE

MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM JANUARY 29, 2012 THROUGH FEBRUARY 25, 2012

DEIS PHASE 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
HENRY, N	SCEV.7.0525	0.5		59.39	$ 29.70
DAVIS, W	PLGN.8.0284	8.0		50.36	$ 402.88
Total:		8.5	0.0		$ 432.58
Direct Labor X 290%:					$ 1,254.48

Total for DEIS PHASE 2: $ 1,254.48

May. 16. 2012 9:32AM No. 2760 P. 3

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

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DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	6.0		89.59	$ 537.54
KLINKO, K	ENEV.9.0657	18.0		79.83	$ 1,436.94
KIEFER, C	ENEV.9.0657	7.0		74.97	$ 524.79
GIORGI, B	ARGN.9.0851	25.0		71.64	$ 1,791.00
HARRIS, D	ENST.7.0619	8.5		65.33	$ 555.30
SMITH, K	ENCH.8.0649	34.5		64.51	$ 2,225.60
ROMEO, J	ENEL.8.0650	0.5		63.15	$ 31.58
HOWARD, G	ARLN.8.0831	16.0		61.70	$ 987.20
CUSAC, M	ENAU.7.1101	1.0		61.23	$ 61.23
SILVERMAN, E	ENAU.7.1101	1.0		60.66	$ 60.66
LAUSTSEN, T	ENEV.8.0651	7.0		60.42	$ 422.94
LAROSA, J	ENAU.6.1091	1.5		58.36	$ 87.54
BEDIGIAN, P	ENST.7.0619	53.0	10.0	57.95	$ 3,650.85
SHEEHAN, J	DNDF.9.0119	5.6		57.53	$ 322.17
SMITH, P	ENME.7.0613	2.0		57.41	$ 114.82
STUART, G	ENEV.8.0651	4.0		54.45	$ 217.80
GENCORELLI, R	DNDF.9.0119	41.5		54.37	$ 2,256.36
WHITE, M	ENEV.7.0604	10.0		54.03	$ 540.30
LUKACS, E	ENST.6.0632	23.5		53.39	$ 1,254.67
HORNER, B	DNDF.8.0126	29.5		51.54	$ 1,520.43
FABABEIR, J	ENME.6.0638	3.0		49.47	$ 148.41
VILCA, J	ENEV.6.0631	9.0		48.45	$ 436.05
PRIMO, A	ENEL.5.0628	1.5		46.70	$ 70.05
CHANSAWAT, K	ENST.5.0626	52.0		46.64	$ 2,425.28
ARNON, L	ARGN.7.0015	16.0		46.34	$ 741.44
ROSENTHAL, D	ENEV.5.0625	5.0		42.39	$ 211.95
AYERS, W	AUSP.5.0901	2.0		41.47	$ 82.94
RICHARDSON, R	ENEV.4.0621	12.0		36.06	$ 432.72
JOHNSON, A	DNDF.6.0122	3.0		35.68	$ 107.04
EAGAN, D	ENEV.4.0621	26.0		35.24	$ 916.24
NYLIC III, W	ENEV.3.0611	32.5		34.83	$ 1,131.97
DUBANOWITZ, N	ENEV.3.0611	61.0		34.10	$ 2,080.10
TOUAYL, M	DNDF.6.0122	16.0		33.50	$ 536.00

May. 16. 2012 9:32AM No. 2760 P. 4

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MARCH 27, 2012

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GILBERTSON, M	ENST.2.0607	8.0		32.41	$	259.28
BOYCE, D	ENEL.2.0648	1.0		32.26	$	32.26
HAHN, A	ENST.3.0614	2.0		32.14	$	64.28
TOSCANO, J	ARGN.3.0050	7.0		30.17	$	211.19
BROOKS, A	ENAU.2.0601	2.0		29.96	$	59.92
PAPKE, H	ARGN.3.0050	37.0		28.94	$	1,070.78
MELLETT, D	ARLN.3.0548	15.0		28.48	$	427.20
SHALHOUB, A	ENEV.2.0606	45.5		28.32	$	1,288.56
REEPMEYER, K	ENEV.2.0606	7.0	0.5	27.11	$	203.33
ORR, J	ARGN.2.0053	28.0		26.25	$	735.00
LARSON JR, E	DNDF.4.0120	3.0		25.14	$	75.42
GIBSON, R	DNDF.2.0112	0.5		21.09	$	10.55
Total:		690.1	10.5		$	32,357.68

Direct Labor X 290%:	$	93,837.27

Other Direct Costs

Cost Type		Amount
PARK, TOLL, TAXI	$	33.00
AIR FARE	$	801.10
Total:	$	834.10

May. 16. 2012 9:32AM No. 2760 P. 5.

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MARCH 27, 2012

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PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: ***$286,535.54***

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Outside Professionals

Subconsultant	Amount
GHD CONSULTING ENGINEERS, LLC	$ 15,267.53
MICHAEL SHILALE ARCHITECTS, LLP	$ 29,026.14
Total (Including 2% Mark-up) :	$ 44,293.67

Total for DESIGN 50%: **$ 138,965.04**

GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.0.0002	1.0		109.87	$ 109.87
SWANSON, W	ENGV.9.0657	14.0		75.57	$ 1,057.98
MARLOWE, C	SCEV.8.0531	0.5		73.27	$ 36.64
HENRY, N	SCEV.7.0525	6.5		59.39	$ 386.04
BHATTARAI, K	ENGT.7.0007	3.0		55.30	$ 165.90
LAMIE, P	SCEV.7.0525	1.0		53.91	$ 53.91
HOWARD, R	ENGT.7.0007	15.5		53.14	$ 823.67
KEEFE, J	SCEV.5.0523.	16.5		41.03	$ 677.00
VAJIRKAR, M	ENGT.3.0003	8.0		34.61	$ 276.88
THOMPSON, A	ENGT.3.0003	28.5		32.42	$ 923.97
Total:		94.5	0.0		$ 4,511.86
Direct Labor X 290%:					$ 13,084.39

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
AUTO	$ 68.85
PARK, TOLL, TAXI	$ 4.50
SUPPLIES	$ 2.00
Total:	$ 75.35

Total for GEOTECHNICAL: $ **13,159.74**

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
TUNNICLIFFE, P	ENEV.0.1501	8.0		110.00	$ 880.00
KELLY, K	ENEV.0.0663	39.0		89.59	$ 3,494.01
KLINKO, K	ENEV.9.0657	1.0		79.83	$ 79.83
DAMON, P	ESES.8	7.5		66.29	$ 497.18
SMITH, K	ENCH.8.0649	46.5		64.51	$ 2,999.72
DUBANOWITZ,N	ENEV.3.0611	4.0		34.10	$ 136.40
TAGGART, D	ASAD.6.0001	0.50		33.06	$ 16.53
SHAWKI, T	ESES3	58.0		30.71	$ 1,781.18
PARKER, N	FNCA.7.0404	5.0		27.08	$ 135.40
WEATHERBEE, C	PMSP1	7.0		25.50	$ 178.50
CHAN, S	FNBL.5.2501	0.5		22.18	$ 11.09
PETERS, M	FNCA.5.0172	0.5		21.36	$ 10.68
Total:		177.5	0.0		$ 10,220.52

Direct Labor X 290%: $ 29,639.49

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MARCH 27, 2012

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CLIENT INVOICE NO. 22

Amount Due This Invoice: $286,535.54

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Other Direct Costs

Cost Type	Amount
AUTO	$ 1,079.36
ROOM	$ 1,023.62
PARK, TOLL, TAXI	$ 207.29
TELEPHONE	$ 46.45
CAR RENTAL	$ 387.52
AIR FARE	$ 1,004.70
MEALS	$ 311.82
Total:	$ 4,060.76

Outside Professionals

Subconsultant	Amount
GHD CONSULTING ENGINEERS, LLC	$ 479.97
HYRDROQUAL, INC.	$ 474.59
Total (Including 2% Mark-up)	$ 954.56

Total for MANAGEMENT: $ 34,654.81

May. 16. 2012 9:33AM No. 2760 P. 8

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: $286,535.54

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PILOT OPERATIONS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SMITH, K	ENCH.8.0649	6.5		64.51	$ 419.32
LAROSA, J	ENAU.6.1001	7.5		58.36	$ 437.70
WEINTRAUB, E	ENEV.4.0621	92.0	4.0	38.22	$ 3,669.12
		106.0	4.0		$ 4,526.14

Total: $ 13,125.81

Direct Labor X 290%:

Other Direct Costs

Cost Type	Amount
AUTO	$ 227.94
ROOM	$ 546.24
PARK, TOLL, TAXI	$ 103.32
SUPPLIES	$ 79.64
TELEPHONE	$ 75.00
MISCELLANEOUS	$ 131.94
Total	$ 1,164.08

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
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Amount Due This Invoice: **$286,535.54**

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Outside Professionals

Subconsultant		Amount
BIDWELL ENVIRONMENTAL, L.L.C.		$ 13,031.58
Total (Including 2% Mark-up) :		$ 13,031.58

Total for PILOT OPERATIONS: $ 27,321.47

PUBLIC OUTREACH

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
WEINTRAUB, E	ENEV.4.0621	0.0	7.0	38.22	$ 267.54
Total:		0.0	7.0		$ 267.54
Direct Labor X 290%:					$ 775.87

Total for PUBLIC OUTREACH: $ 775.87

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MARCH 27, 2012

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LOCAL PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SMITH, K	ENCH.8.0649	2.0		64.51	$ 129.02
HENRY, N	SCEV.7.0525	0.5		59.39	$ 29.70
SIMMONS, K	SCEV.4.0522	1.3		35.19	$ 45.75
Total:		3.8	0.0		$ 204.47
Direct Labor X 290%:					$ 592.96

Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 8.91
Total:	$ 8.91

Total for LOCAL PERMITS: **$ 601.87**

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PILOT REPORTING 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	42.0		74.97	$ 3,148.74
WHITE, M	ENEV.7.0604	7.0		54.03	$ 378.21
HOBBS, C	ENEV.6.0631	2.0		47.22	$ 94.44
WEINTRAUB, E	ENEV.4.0621	4.0		38.22	$ 152.88
DUBANOWITZ, N	ENEV.3.0611	70.0		34.10	$ 2,387.00
BURNEY, R	ENEV.3.0611	16.0		33.22	$ 531.52
FARMER, R	GSSP.3.0413	18.0		27.65	$ 497.70
BENNETT, S	ASRT.2.0247	2.3		15.19	$ 34.18
Total:		161.3	0.0		$ 7,224.67
Direct Labor X 290%:					$ 20,951.54

Other Direct Costs

Cost Type	Amount
PRINTS	$ 102.00
Total:	$ 102.00

May. 16. 2012 9:34AM No. 2760 P. 12

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MARCH 27, 2012

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Outside Professionals

Subconsultant	Amount
BIDWELL ENVIRONMENTAL, L.L.C.	$ 3,829.18
STEVEN MEDLAR, PE	$ 8,726.10
Total (Including 2% Mark-up) :	$ 12,555.28

Total for PILOT REPORTING 2: $ 33,608.82

DESIGN REVIEWS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KLINKO, K	ENEV.9.0657	13.0		79.83	$ 1,037.79
CRAWFORD, S	ENEV.6.0663	12.0		71.37	$ 856.44
WETTERAU, G	ENEV.8.0651	16.0		70.11	$ 1,121.76
SMITH, K	ENCH.8.0649	28.5		64.51	$ 1,838.54
HOBBS, C	ENEV.6.0631	16.0		47.22	$ 755.52
JONES, K	ASAD.4.0574	1.0		23.27	$ 23.27
BENNETT, S	ASRT.2.0247	21.8		15.19	$ 330.38
Total:		108.3	0.0		$ 5,963.70
Direct Labor X 290%:					$ 17,294.73

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MARCH 27, 2012

INVOICE NUMBER: 30422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
AUTO	$ 22.44
ROOM	$ 173.65
PARK, TOLL, TAXI	$ 161.84
AIR FARE	$ 361.87
OVERNIGHT DELIVERY	$ 13.96
MEALS	$ 49.09
Total:	$ 782.85

Total for DESIGN REVIEWS: $ 18,077.58

BUOY OPERATIONS

Outside Professionals

Subconsultant	Amount
HYDROQUAL, INC.	$ 4,500.93
Total (Including 2% Mark-up) :	$ 4,500.93

Total for BUOY OPERATIONS: $ 4,500.93

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: ***$286,535.54***

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ALTERNATIVE INTAKE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
BACHAND, M	ENGT.7.0007	8.0		51.91	$ 415.28
Total:		8.0	0.0		$ 415.28
Direct Labor X 290%:					$ 1,204.31

Total for ALTERNATIVE INTAKE: **$ 1,204.31**

SEDIMENT SAMPLING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
BACHAND, M	ENGT.7.0007	4.5		51.91	$ 233.59
SCHWARTZ, G	ENGT.5.0005	16.5		41.03	$ 677.00
ROLANDI, M	ENGT.2.0002	3.0		30.42	$ 91.26
GROSS, J	ENGT.2.0002	17.0	0.8	30.26	$ 537.12
SMITH, R	ENGT.2.0002	10.5		30.01	$ 315.11
PETRUKHIN, T	DNDF.5.0121	3.0		28.00	$ 84.00
PEREZ, A	DNDF.4.0120	41.0		25.39	$ 1,040.99
Total:		95.5	0.8		$ 2,979.07
Direct Labor X 290%:					$ 8,639.30

May. 16. 2012 9:34AM No. 2760 P. 15

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PROJECT NUMBER: 74354
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Amount Due This Invoice: $286,535.54

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Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 10.60
Total:	$ 10.60

Total for SEDIMENT SAMPLING: $ 8,649.90

UF PROCUREMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	2.0		89.59	$ 179.18
KLINKO, K	ENEV.9.0657	14.0		79.83	$ 1,117.62
Total:		16.0	0.0		$ 1,296.80
Direct Labor X 290%:					$ 3,760.72

Total for UF PROCUREMENT: $ 3,760.72

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INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: $286,535.54

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Total: $ 286,535.54

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Amount Due This Invoice: $286,535.54

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	1,254.48	Invoiced Previously: $	419,668.76
Other Direct Costs: $	0.00	Invoiced ITD: $	420,923.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	168,254.00
		Balance Remaining: $	-252,669.24
Total Due This Task: $	1,254.48	Percent Complete:	250.17%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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INVOICE NUMBER: 80422623/06
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: ***$286,535.54***

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,918.00
		Balance Remaining: $	10.73
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	93,837.27	Invoiced Previously: $	304,420.34
Other Direct Costs: $	834.10	Invoiced ITD: $	443,385.38
Outside Professionals: $	44,293.67		
		Total Contract Amount: $	966,452.00
		Balance Remaining: $	523,066.04
Total Due This Task: $	138,965.04	Percent Complete:	45.88%

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DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	62,356.32
Other Direct Costs: $	0.00	Invoiced ITD: $	62,356.32
Outside Professionals: $	0.00		
		Total Contract Amount: $	149,839.00
		Balance Remaining: $	87,482.68
Total Due This Task: $	0.00	Percent Complete:	41.62%

ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	60,740.00
		Balance Remaining: $	14,564.50
Total Due This Task: $	0.00	Percent Complete:	76.02%

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INVOICE NUMBER: 80422623/26
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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	13,084.39	Invoiced Previously: $	544,938.16
Other Direct Costs: $	75.35	Invoiced ITD: $	558,097.90
Outside Professionals: $	0.00		
		Total Contract Amount: $	633,015.00
		Balance Remaining: $	74,916.98
Total Due This Task: $	13,159.74	Percent Complete:	88.17%

SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,048.13
Other Direct Costs: $	0.00	Invoiced ITD: $	39,048.13
Outside Professionals: $	0.00		
		Total Contract Amount: $	30,656.00
		Balance Remaining: $	-8,392.13
Total Due This Task: $	0.00	Percent Complete:	127.38%

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MARCH 27, 2012

INVOICE NUMBER: 8042262326
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

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MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	22,514.61	Invoiced Previously: $	686,054.10
Other Direct Costs: $	4,060.76	Invoiced ITD: $	720,708.91
Outside Professionals: $	8,079.44		
		Total Contract Amount: $	749,930.00
		Balance Remaining: $	29,221.08
Total Due This Task: $	34,654.81	Percent Complete:	96.10%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	13,125.81	Invoiced Previously: $	468,157.23
Other Direct Costs: $	1,164.08	Invoiced ITD: $	495,478.70
Outside Professionals: $	13,031.58		
		Total Contract Amount: $	338,644.00
		Balance Remaining: $	-156,834.65
Total Due This Task: $	27,321.47	Percent Complete:	146.31%

May. 16. 2012 9:35AM No. 2760 P. 22

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PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: $286,535.54

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	775.87	Invoiced Previously: $	31,520.61
Other Direct Costs: $	0.00	Invoiced ITD: $	32,296.48
Outside Professionals: $	0.00		
		Total Contract Amount: $	51,968.00
		Balance Remaining: $	19,671.52
Total Due This Task: $	775.87	Percent Complete:	62.15%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	88,627.73
Other Direct Costs: $	0.00	Invoiced ITD: $	88,627.73
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,724.00
		Balance Remaining: $	-21,903.77
Total Due This Task: $	0.00	Percent Complete:	132.83%

May. 16. 2012 9:36AM No. 2760 P. 23

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INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice *$286,535.54*

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	592.96	Invoiced Previously: $	53,230.55
Other Direct Costs: $	8.91	Invoiced ITD: $	53,832.42
Outside Professionals: $	0.00		
		Total Contract Amount: $	223,564.00
		Balance Remaining: $	169,731.58
Total Due This Task: $	601.87	Percent Complete:	24.08%

OTHER PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

May. 16. 2012 9:36AM No. 2760 P. 24

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: $286,535.54

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PHASE 5 PERMIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,348.00
		Balance Remaining: $	1.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

May. 16. 2012 9:36AM No. 2760 P. 25

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

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PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	20,951.54	Invoiced Previously: $	308,098.33
Other Direct Costs: $	102.00	Invoiced ITD: $	341,707.15
Outside Professionals: $	12,555.28		
		Total Contract Amount: $	104,694.00
		Balance Remaining: $	-237,013.25
Total Due This Task: $	33,608.82	Percent Complete:	326.39%

PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,160.80
Other Direct Costs: $	0.00	Invoiced ITD: $	11,160.80
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,785.00
		Balance Remaining: $	32,624.20
Total Due This Task: $	0.00	Percent Complete:	25.49%

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PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	17,294.73	Invoiced Previously: $	79,268.27
Other Direct Costs: $	782.85	Invoiced ITD: $	97,345.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	2,654.15
Total Due This Task: $	18,077.58	Percent Complete:	97.35%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	125,414.97
Other Direct Costs: $	0.00	Invoiced ITD: $	125,414.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	155,137.00
		Balance Remaining: $	29,722.03
Total Due This Task: $	0.00	Percent Complete:	80.84%

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MARCH 27, 2012

INVOICE NUMBER: 30422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: **$286,535.54**

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BUOY OPERATIONS

	Monthly Summary		Inception to Date Summary	
Salary: $	0.00		Invoiced Previously: $	133,439.94
Other Direct Costs: $	0.00		Invoiced ITD: $	137,940.87
Outside Professionals: $	4,500.93			
			Total Contract Amount: $	176,268.00
			Balance Remaining: $	38,327.13
Total Due This Task: $	4,500.93		Percent Complete:	78.26%

ALTERNATE SITE ANALYSIS

	Monthly Summary		Inception to Date Summary	
Salary: $	0.00		Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00		Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00			
			Total Contract Amount: $	1,792.00
			Balance Remaining: $	0.32
Total Due This Task: $	0.00		Percent Complete:	99.98%

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PROJECT NUMBER: 74354
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Amount Due This Invoice: **$286,535.54**

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ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	1,204.31	Invoiced Previously: $	62,645.88
Other Direct Costs: $	0.00	Invoiced ITD: $	63,850.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-63,850.19
Total Due This Task: $	1,204.31	Percent Complete:	

ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,605.00
		Balance Remaining: $	91,309.92
Total Due This Task: $	0.00	Percent Complete:	0.32%

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INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74154
CLIENT INVOICE NO. 22

Amount Due This Invoice: *$286,535.54*

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CONSERVATION REPORT

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	44,781.00
		Balance Remaining: $	-289.63
Total Due This Task: $	0.00	Percent Complete:	100.65%

COUPON TESTING

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously: $	87,008.41
Other Direct Costs: $	0.00	Invoiced ITD: $	87,008.41
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-87,008.41
Total Due This Task: $	0.00	Percent Complete:	

May. 16. 26'2 9:37AM No. 2760 P. 36

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NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	8,639.30	Invoiced Previously: $	138,561.31
Other Direct Costs: $	10.60	Invoiced ITD: $	147,211.21
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-147,211.30
Total Due This Task: $	8,649.90	Percent Complete:	

May. 16. 2012 9:37AM No. 2760 P. 31

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INVOICE

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MARCH 27, 2012

INVOICE NUMBER: 80422623/26
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: ***$206,535.54***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

UF PROCUREMENT

	Monthly Summary		Inception to Date Summary
Salary: $	3,760.72	Invoiced Previously: $	14,876.79
Other Direct Costs: $	0.00	Invoiced ITD: $	18,637.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-18,637.51
Total Due This Task: $	3,760.72	Percent Complete:	

USGS

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-35,756.85
Total Due This Task: $	0.00	Percent Complete:	

May. 16. 2012 9:37AM No. 2760 P. 32

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MARCH 27, 2012

INVOICE NUMBER: 8042262326
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 22

Amount Due This Invoice: $286,535.54

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: $	197,035.99	Invoiced Previously: $	5,937,262.90
Other Direct Costs: $	7,038.65	Invoiced ITD: $	6,223,798.44
Outside Professionals: $	82,460.90	Total Contract Amount: $	6,307,538.00
		Balance Remaining: $	83,738.67
		Percent Complete:	98.67%
Total Due This Invoice: $	286,535.54		

Jul. 13. 2012 10:30AM No. 3093 P. 2

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: **$315,168.97**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM APRIL 1, 2012 THROUGH APRIL 28, 2012

DEIS PHASE 2

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.O.0002	2.0		110.00	$ 220.00
KELLY, K	ENEV.O.0663	13.0		93.63	$ 1,217.19
KLINKO, K	ENEV.9.0657	8.0		81.63	$ 653.04
SCHREIBER, R	ENWR.9.0660	4.0		73.54	$ 294.16
SMITH, K	ENCEL8.0649	12.0		66.13	$ 793.56
DAVIS, W	PLGN.8.0284	3.0		52.38	$ 157.14
SIMMONS, K	SCEV.4.0522	4.0		35.19	$ 140.76
Total:		46.0	0.0		$ 3,475.85
Direct Labor X 290%:					$ 10,079.97

Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 12.36
Total:	$ 12.36

Jul. 13. 2012 10:50AM No. 3093 P. 3

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total for DEIS PHASE 2:	**$**	**10,092.33**

Jul. 13. 2012 10:50AM No. 3093 P. 4

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate		Total Cost
MCEVOY, K	CNCM.9.0098	14.0		77.26	$	1,081.64
KIEFER, C	ENEV.9.0657	21.0		76.85	$	1,613.85
MCEVOY, K	CNCM.9.0098	5.0		75.37	$	376.85
KIEFER, C	ENEV.9.0657	13.0		74.97	$	974.61
GIORGI, B	ARGN.9.0851	1.5		73.44	$	110.16
HARRIS, D	ENST.7.0619	5.5		66.97	$	368.34
SAFINA, N	ARGN.8.0080	55.0		66.76	$	3,671.80
SMITH, K	ENCH.8.0649	50.5		66.13	$	3,339.56
SAFINA, N	ARGN.8.0080	13.5		64.81	$	874.94
SMITH, K	ENCH.8.0649	24.0		64.51	$	1,548.24
HOWARD, G	ARLN.8.0831	33.0		63.25	$	2,087.25
CUSAC, M	ENAU.7.1101	37.5		63.07	$	2,365.13
AUSTSEN, L	ENEV.8.0651	1.0		62.39	$	62.39
CUSAC, M	ENAU.7.1101	9.0		61.23	$	551.07
SILVERMAN, E	ENAU.7.1101	1.0		60.66	$	60.66
AUSTSEN, L	ENEV.8.0651	4.0		60.42	$	241.68
BELCHER, C	PCAN.6	7.0		58.34	$	408.38
SMITH, P	ENME.7.0613	4.0		59.71	$	238.84
BENGIAN, P	ENST.7.0619	42.0		57.95	$	2,433.90
HEEHAN, J	DNDF.9.0119	13.4		57.53	$	770.90
SMITH, P	ENME.7.0613	1.0		57.41	$	57.41
AVISANGAR, V	ENEV.7.0604	3.0		57.21	$	171.63
STUART, G	ENEV.8.0651	2.0		56.36	$	112.72
WHITE, M	ENEV.8.0651	7.5		56.20	$	421.50
AVISANGAR, V	ENEV.7.0604	6.0		55.54	$	333.24
BENCORELLI, R	DNDF.9.0119	40.5		54.37	$	2,201.98
WHITE, M	ENEV.7.0604	1.5		54.03	$	81.05
RIMO, A	ENEL.5.0628	36.0	8.0	50.44	$	2,219.36
ABABEIR, J	ENME.6.0638	8.5		49.47	$	420.50
RNON, L	ARGN.7.0015	4.0		48.20	$	192.80
RNON, L	ARGN.7.0015	1.0		46.34	$	46.34
YERS, W	AUSP.5.0901	4.0		42.71	$	170.84
OSENTHAL, D	ENEV.5.0625	15.0		42.39	$	635.85
UNES, A	DNDF.8.0126	3.5		40.13	$	140.46

Jul. 13. 2012 10:5 AM No. 3093 P. 5

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: **$315,168.97**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

MARTORANA, C	ENEL.4.0623	85.0		39.91	$	3,392.35
GARVEY, D	DNDF.7.0125	10.0		37.34	$	373.40
ECHEVERRI, A	PCAN.6	1.0		42.87	$	42.87
RICHARDSON, R	ENEV.4.0621	12.0		36.06	$	432.72
SAGAN, D	ENEV.4.0621	27.0		35.24	$	951.48
NYLIC III, W	ENEV.3.0611	42.5		34.83	$	1,480.28
DUBANOWITZ, N	ENEV.3.0611	98.0		34.10	$	3,341.80
TOUAYL, M	DNDF.6.0122	2.0		33.50	$	67.00
BROOKS, A	ENAU.2.0601	2.0		32.66	$	65.32
BOYCE, D	ENEL.2.0648	8.0	2.5	32.26	$	338.73
BENTZ, E	ENME.1.0609	8.0		29.02	$	232.16
COROA, J	ARLN.4.0549	1.0		28.30	$	28.30
COTTER, D	ENME.1.0609	32.0		28.12	$	899.84
CODY, C	ARGN.2.0053	7.0		28.00	$	196.00
CORCA, J	ARLN.3.0548	10.0		27.43	$	274.30
REEPMEYER, K	ENEV.2.0606	22.5		27.11	$	609.98
LARSON JR, E	DNDF.4.0120	9.0		25.14	$	226.26
MASON, R	DNDF.3.0113	5.0		22.00	$	110.00
GIBSON, R	DNDF.2.0112	20.0		21.09	$	421.80
HAINES, R	DNDF.3.0113	10.5		20.22	$	212.31
Total:		900.9	10.5		$	44,082.77
Direct Labor X 290%:					$	127,840.04

Jul. 13. 2012 10:5 AM No. 3093 P. 6

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JUNE 13, 2012

INVOICE NUMBER: 80429809/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
AUTO	$ 32.55
PARK, TOLL, TAXI	$ 122.35
CAR RENTAL	$ 100.93
AIR FARE	$ 351.76
ODC TEMPORARY HELP	$ 24.00
MEALS	$ 32.83
Total:	$ 664.42

Outside Professionals

Subconsultant	Amount
GHD CONSULTING ENGINEERS, LLC	$ 8,407.31
MICHAEL SHILALE ARCHITECTS, LLP	$ 36,118.20
Total (Including 2% Mark-up)	$ 44,525.51

Total for DESIGN 50%: $ 173,029.97

Jul. 13. 2012 10:57AM No. 3093 P. 7

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DOCUMENT MANAGE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
TAGGART, D	ASAD.5.0670	4.0		28.13	$ 112.52
BURGIN, C	ASAD.5.0670	1.5		25.45	$ 38.17
Total:		5.5	0.0		$ 150.69
Direct Labor X 290%:					$ 437.00

Total for DOCUMENT MANAGE: **$ 437.00**

GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
HENRY, N	SCSV.7.0525	10.0		59.39	$ 593.90
HOWARD, R	ENGT.7.0007	9.0		53.14	$ 478.26
VAJIRKAR, M	ENGT.3.0003	3.0		34.61	$ 103.83
MORENGY, J	ENCE.2.0002	4.0		28.59	$ 114.36
TAGGART, D	ASAD.5.0670	1.5		28.13	$ 42.20
Total:		27.5	0.0		$ 1,332.55
Direct Labor X 290%:					$ 3,864.39

Jul. 13. 2012 10:5 AM No. 3093 P. 8

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: **$315,168.97**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 57.98
Total:	$ 57.98

Total for GEOTECHNICAL: $ 3,922.37

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	29.5		93.63	$ 2,762.09
KELLY, K	ENEV.0.0663	4.0		89.59	$ 358.36
DAMON, P	ESES.8	4.0		67.62	$ 270.48
DAMON, P	ESES.8	3.5		66.29	$ 232.02
SMITH, K	ENCH.8.0649	39.0		66.13	$ 2,579.07
SMITH, K	ENCH.8.0649	8.0		64.51	$ 516.08
DODGE, H	ESES.6	6.0		47.63	$ 285.78
GRZESIK, R	ESES.6	18.0		36.60	$ 658.80
DUBANOWITZ, N	ENEV.3.0611	8.0		34.10	$ 272.80
SHAWKI, T	ESES.3	80.0		30.71	$ 2,456.80
TAGGART, D	ASAD.6.0001	2.25		28.13	$ 63.29
PARKER, N	FNCA.7.0404	5.5		27.08	$ 148.94
PETERS, M	FNCA.5.0172	2.0		21.36	$ 42.72
Total:		209.75	0.0		$ 10,647.23
Direct Labor X 290%:					$ 30,876.95

Jul. 13. 2012 10:5 AM No. 3093 P. 9

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JUNE 13, 2012

INVOICE NUMBER: B0429803/24
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$15,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
AUTO	$ 43.66
PARK, TOLL, TAXI	$ 22.00
PRINTS	$ 4.58
TELEPHONE	$ 12.17
SHIPPING, POSTAGE	$ 5.00
Total:	$ 87.41

Total for MANAGEMENT: $ 30,964.36

Jul. 13. 2012 10:32AM No. 3093 P. 16

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PILOT OPERATIONS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
WEINTRAUB, B	ENSV.4.0621	12.0		38.22	$ 458.64
ROBINSON, F	TEGN.7.0139	14.0		35.17	$ 492.38
Total:		26.0	0.0		$ 951.02
Direct Labor X 290%:					$ 2,757.96

Other Direct Costs

Cost Type	Amount
AUTO	$ 73.44
PARK, TOLL, TAXI	$ 35.01
TELEPHONE	$ 75.00
Total:	$ 183.45

Jul. 13. 2012 10:32AM No. 3093 P. 1

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Outside Professionals

Subconsultant	Amount
BIDWELL ENVIRONMENTAL, L.L.C.	$ 3,506.62
Total (Including 2% Mark-up):	$ 3,506.62

Total for PILOT OPERATIONS: $ 6,448.03

PUBLIC OUTREACH

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	2.0		93.63	$ 187.26
BOUCEK, L	CMGD.8.0004	7.5		35.26	$ 264.45
Total:		9.5	0.0		$ 451.71
Direct Labor X 290%:					$ 1,309.96

Jul. 13. 2012 10:32AM No. 3093 P. 12

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: ***$315,168.97***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
PRINTS	$ 496.42
Total:	$ 496.42

Total for PUBLIC OUTREACH: $ 1,806.38

Jul. 13. 2012 9:52AM No. 3093 P. 13

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	4.0		93.63	$ 374.52
KELLY, K	ENEV.O.0663	5.0		89.59	$ 447.95
SMITH, K	ENCH.8.0649	36.0		66.13	$ 2,380.68
SMITH, K	ENCH.8.0649	8.0		64.51	$ 516.08
HENRY, N	SCEV.7.0525	8.0		59.39	$ 475.12
GENCORELLI, R	DNDF.9.0119	5.5		54.37	$ 299.03
GARVEY, D	DNDF.7.0125	33.0		37.34	$ 1,232.22
Total:		99.5	0.0		$ 5,725.60
Direct Labor X 290%:					$ 16,604.24

Other Direct Costs

Cost Type	Amount
PARK, TOLL, TAXI	$ 37.00
Total:	$ 37.00

Total for AGENCY PERMITS: **$ 16,641.24**

Jul. 13. 2012 9:52AM No. 3093 P. 12

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

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LOCAL PERMITS

Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 14,912.40
Total (Including 2% Mark-up) :	$ 14,912.40

Total for LOCAL PERMITS: $ 14,912.40

PILOT REPORTING 3

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	5.0		76.85	$ 384.25
MICKLE, G	MGMS.6.0010	1.0		48.61	$ 48.61
MICKLE, C	MGMS.6.0010	5.0		46.51	$ 232.55
DUBANOWITZ, N	ENEV.3.0611	90.0		34.10	$ 3,069.00
TAGGART, D	ASAD.5.0670	3.25		28.13	$ 91.42
FARMER, R	GSSP.3.0413	79.5		27.65	$ 2,198.17
MANCINI, L	ASAD.5.0670	1.5		26.22	$ 39.33
Total:		185.25	0.0		$ 6,063.33
Direct Labor X 290%:					$ 17,583.69

Jul. 13. 2012 10:32AM No. 3093 P. 15

CDM
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INVOICE

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JUNE 13, 2012

INVOICE NUMBER: 8042980328
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: ***$315,168.97***

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Other Direct Costs

Cost Type	Amount
PRINTS	$ 13.74
Total:	$ 13.74

Total for PILOT REPORTING 3: $ 17,597.40

DESIGN REVIEWS

Other Direct Costs

Cost Type	Amount
TELEPHONE	$ 3.34
Total:	$ 3.34

Total for DESIGN REVIEWS: $ 3.34

Jul. 13. 2012 10:53AM No. 3093 P. 16

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JUNE 13, 2012

INVOICE NUMBER: 90429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice ***$315,168.97***

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SURVEYING

Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 2,442.76
Total (Including 2% Mark-up) :	$ 2,442.76

Total for SURVEYING: $ 2,442.76

ALTERNATIVE INTAKE

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, R	ENEV.0.0659	10.0		93.63	$ 936.30
GENCORELLI, R	DNDF.9.0119	5.5		54.37	$ 299.03
BACHAND, M	ENGT.7.0007	4.0		53.47	$ 213.88
GARVEY, D	DNDF.7.0125	1.5		37.24	$ 56.01
Total:		21.0	0.0		$ 1,505.22
Direct Labor X 290%:					$ 4,365.14

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INVOICE NUMBER: 8042980328
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: ***$315,168.97***

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Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 553.59
Total (Including 2% Mark-up) :	$ 553.59

Total for ALTERNATIVE INTAKE: $ 4,918.73

BLENDING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	2.0		93.63	$ 187.26
KELLY, K	ENEV.O.0663	8.0		89.59	$ 716.72
CABRAL, P	ENEV.7.0604	32.0		47.85	$ 1,531.20
CABRAL, P	ENEV.7.0604	10.0		46.99	$ 469.90
Total:		52.0	0.0		$ 2,905.08

Direct Labor X 290%: $ 8,424.73

Total for BLENDING: $ 8,424.73

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 78354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

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COUPON TESTING

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 7,591.44
Total:	$ 7,591.44

Total for COUPON TESTING: $ 7,591.44

SEDIMENT SAMPLING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	2.0		93.63	$ 187.26
SCHWARTZ, G	ENGT.5.0005	9.0		41.03	$ 369.27
SMITH, R	ENGT.2.0002	6.5		30.01	$ 195.07
PEREZ, A	DNDF.4.0120	1.0		25.39	$ 25.39
Total:		18.5	0.0		$ 776.99
Direct Labor X 290%:					$ 2,253.27

Total for SEDIMENT SAMPLING: $ 2,253.27

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: $315,168.97

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UF PROCUREMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	20.0		93.63	$ 1,872.60
KLINKO, K	ENEV.9.0657	34.0		81.63	$ 2,775.42
TAGGART, D	ASAD.5.0670	2.5		28.13	$ 70.33
Total:		56.5	0.0		$ 4,718.35
Direct Labor X 290%:					$ 13,683.22

Total for UF PROCUREMENT: $ 13,683.22

Total: $ 315,168.97

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INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	10,079.97	Invoiced Previously: $	442,789.34
Other Direct Costs: $	12.36	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	168,254.00
		Balance Remaining: $	-284,627.67
Total Due This Task: $	10,092.33	Percent Complete:	269.17%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,918.00
		Balance Remaining: $	10.73
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	127,840.04	Invoiced Previously: $	538,237.52
Other Direct Costs: $	664.42	Invoiced ITD: $	711,267.49
Outside Professionals: $	44,525.51		
		Total Contract Amount: $	966,452.00
		Balance Remaining: $	255,184.51
Total Due This Task: $	173,029.97	Percent Complete:	73.60%

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INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
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Amount Due This Invoice: $315,168.97

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DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	437.00	Invoiced Previously: $	62,356.32
Other Direct Costs: $	0.00	Invoiced ITD: $	62,793.32
Outside Professionals: $	0.00		
		Total Contract Amount: $	149,839.00
		Balance Remaining: $	87,045.68
Total Due This Task: $	437.00	Percent Complete:	41.91%

ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	60,740.00
		Balance Remaining: $	14,564.50
Total Due This Task: $	0.00	Percent Complete:	76.02%

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JUNE 13, 2012

INVOICE NUMBER: 60429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: **$315,168.97**

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	3,864.39	Invoiced Previously: $	559,507.50
Other Direct Costs: $	57.98	Invoiced ITD: $	563,429.87
Outside Professionals: $	0.00		
		Total Contract Amount: $	633,015.00
		Balance Remaining: $	69,585.13
Total Due This Task: $	3,922.37	Percent Complete:	89.01%

SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	30,656.00
		Balance Remaining: $	-13,210.26
Total Due This Task: $	0.00	Percent Complete:	143.09%

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INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: ***$315,168.97***

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MANAGEMENT

	Monthly Summary		Inception to Date Summary
Salary: $	30,876.95	Invoiced Previously: $	752,488.23
Other Direct Costs: $	87.41	Invoiced ITD: $	783,452.59
Outside Professionals: $	0.00		
		Total Contract Amount: $	749,930.00
		Balance Remaining: $	-33,522.59
Total Due This Task: $	30,964.36	Percent Complete:	104.47%

PILOT OPERATIONS

	Monthly Summary		Inception to Date Summary
Salary: $	2,757.96	Invoiced Previously: $	515,972.23
Other Direct Costs: $	183.45	Invoiced ITD: $	522,420.26
Outside Professionals: $	3,506.62		
		Total Contract Amount: $	338,644.00
		Balance Remaining: $	-183,776.26
Total Due This Task: $	6,448.03	Percent Complete:	154.27%

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: ***$315,168.97***

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	54,551.04
Other Direct Costs: $	0.00	Invoiced ITD: $	69,463.44
Outside Professionals: $	14,912.40		
		Total Contract Amount: $	223,564.00
		Balance Remaining: $	154,100.56
Total Due This Task: $	14,912.40	Percent Complete:	31.07%

OTHER PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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JUNE 13, 2012

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PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: ***$315,168.97***

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PHASE 5 PERMIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,348.00
		Balance Remaining: $	1.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

Jul. 13. 2012 10:55AM No. 3093 P. 28

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PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	104,694.00
		Balance Remaining: $	-265,589.36
Total Due This Task: $	0.00	Percent Complete:	353.68%

PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	17,583.66	Invoiced Previously: $	0.00
Other Direct Costs: $	13.74	Invoiced ITD: $	17,597.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-17,597.40
Total Due This Task: $	17,597.40	Percent Complete:	

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INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

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PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,160.80
Other Direct Costs: $	0.00	Invoiced ITD: $	11,160.80
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,785.00
		Balance Remaining: $	32,624.20
Total Due This Task: $	0.00	Percent Complete:	25.49%

DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	103,688.09
Other Direct Costs: $	3.34	Invoiced ITD: $	103,691.43
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	-3,691.43
Total Due This Task: $	3.34	Percent Complete:	103.69%

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INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

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SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	140,181.44
Other Direct Costs: $	0.00	Invoiced ITD: $	142,624.20
Outside Professionals: $	2,442.76		
		Total Contract Amount: $	155,137.00
		Balance Remaining: $	12,512.80
Total Due This Task: $	2,442.76	Percent Complete:	91.93%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	153,790.99
Other Direct Costs: $	0.00	Invoiced ITD: $	153,790.99
Outside Professionals: $	0.00		
		Total Contract Amount: $	176,268.00
		Balance Remaining: $	22,477.01
Total Due This Task: $	0.00	Percent Complete:	87.25%

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Amount Due This Invoice: *$315,168.97*

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ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	4,365.14	Invoiced Previously: $	72,110.71
Other Direct Costs: $	0.00	Invoiced ITD: $	77,029.44
Outside Professionals: $	553.59		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-77,029.44
Total Due This Task: $	4,918.73	Percent Complete:	

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INVOICE NUMBER: 80429803/26
PROJECT NUMBER: 74354
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Amount Due This Invoice: $315,168.97

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,605.00
		Balance Remaining: $	91,309.92
Total Due This Task: $	0.00	Percent Complete:	0.32%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	8,424.73	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	8,424.73
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-8,424.73
Total Due This Task: $	8,424.73	Percent Complete:	

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JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	44,781.00
		Balance Remaining: $	-289.63
Total Due This Task: $	0.00	Percent Complete:	100.65%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	87,008.41
Other Direct Costs: $	0.00	Invoiced ITD: $	94,599.85
Outside Professionals: $	7,591.44		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-94,599.85
Total Due This Task: $	7,591.44	Percent Complete:	

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
SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	2,253.27	Invoiced Previously: $	149,458.39
Other Direct Costs: $	0.00	Invoiced ITD: $	151,711.66
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-151,711.66
Total Due This Task: $	2,253.27	Percent Complete:	

Jul. 13. 2012 10:56AM No. 3093 P. 35

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
SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	13,683.22	Invoiced Previously: $	21,747.73
Other Direct Costs: $	0.00	Invoiced ITD: $	35,430.95
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-35,430.95
Total Due This Task: $	13,683.22	Percent Complete:	

Jul. 13. 2012 10:56AM No. 3093 P. 36

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
SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-35,756.85
Total Due This Task: $	0.00	Percent Complete:	

Jul. 13. 2012 10:56AM No. 3093 P. 37

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
SAMBST MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JUNE 13, 2012

INVOICE NUMBER: 80429803/28
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 24

Amount Due This Invoice: *$315,168.97*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: $	240,080.53	Invoiced Previously: $	6,484,187.47
Other Direct Costs: $	1,556.12	Invoiced ITD: $	6,799,356.44
Outside Professionals: $	73,532.32	Total Contract Amount: $	6,307,538.00
		Balance Remaining: $	-491,818.44
		Percent Complete:	107.80%

Total Due This Invoice: $ 315,168.97

Jul. 13. 2012 10:56AM No. 3093 P. 38

CDM Supporting Documentation

Task: DEIS PHASE 2

Overnight Delivery

$	12.36
$	12.36

FD120970

Invoice Number	Invoice Date	Account Number	Page
7-856-19542	Apr 16, 2012	1306-8253-7	4 of 6

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Apr 05, 2012 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 58207.85
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	USAB	WILLIAM BATISTA	[redacted]
Tracking ID	870452387378	CDM SMITH, INC	[redacted]
Service Type	FedEx Standard Overnight	50 CROSSWAYS PARK DR W STE 340	[redacted]
Package Type	Customer Packaging	WOODBURY NY 11797-2018 US	[redacted]
Zone	02		
Packages	1		
Rated Weight	19.0 lbs, 8.6 kgs	Transportation Charge	[redacted]
Delivered	Apr 09, 2012 10:12	Fuel Surcharge	[redacted]
Svc Area	A3	Earned Discount	[redacted]
Signed by	L.DESHON	Discount	[redacted]
FedEx Use	009704466/0001283/_	Total Charge USD	[redacted]

Picked up: Apr 09, 2012 **Cust. Ref.:** 74954 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56383.92
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

		Sender	Recipient	
Automation	INET	DENISE TAGGART	Mr. Dennis Quinn	
Tracking ID	793431343846	CDM Smith	DAQ Inc.	
Service Type	FedEx Standard Overnight	50 CROSSWAYS PARK WEST	3 SHADOW LN	
Package Type	FedEx Pak	WOODBURY NY 11797 US	HOPEWELL JUNCTION NY 12533 US	
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		20.10
Delivered	Apr 10, 2012 09:59	Earned Discount		-0.40
Svc Area	A3	Residential Delivery		3.00
Signed by	see above	Fuel Surcharge		1.52
FedEx Use	000000000/0001283/02	Discount		-11.86
		Total Charge	USD	$12.36

Picked up: Apr 09, 2012 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56383.92
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	Pierre Hourani	[redacted]
Tracking ID	799263374443	CDM Smith	[redacted]
Service Type	FedEx Standard Overnight	50 CROSSWAYS PARK WEST	[redacted]
Package Type	FedEx Envelope	WOODBURY NY 11797 US	[redacted]
Zone	02		
Packages	1		
Rated Weight	N/A	Transportation Charge	[redacted]
Delivered	Apr 10, 2012 09:12	Discount	[redacted]
Svc Area	A4	Earned Discount	[redacted]
Signed by	W.RHUTTS	Fuel Surcharge	[redacted]
FedEx Use	000000000/0000200/_	Total Charge USD	[redacted]

Jul. 13. 2012 10:57AM No. 3093 P. 48

CDM Supporting Documentation

Task: DESIGN 50%

	Auto	Room & Meals			Parking, Tolls & Taxi
			Room		
Name		Name		Name	
Primo - 4/7/12	32.55		0.00	Primo - 4/7/12	122.35
	32.55		0.00		122.35

	AirFare		Meals		Car Rental
Name		Name		Name	
Primo - 4/7/12	351.76	Primo - 4/7/12	32.83	Primo - 4/7/12	100.93
	351.76		32.83		100.93

Jul. 13. 2012 9:37AM No. 3093 P. 41

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCT'G
1 CP
2012 APR 16 AM 12:01

Report Type
Full Reimbursement ◉
Per Diem ○

Business Unit
CDI ☐ CDA ○ INC ○
CEN ◉ ISG ○ PSS ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Primo | Anthony J | CAM

83928

7-Apr-12

PAID BY EMPLOYEE $640.42
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE $640.42
DUE TO CDM

Project/Account				Client and Purpose	Expenses by Day							Total by Expense Type
Client	Project	Subtask	Per Diem Location	Exp Type / Expense Explanation	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	
20379	74354	DESIGN50.ELEC		4 Parking, Tolls, Taxi	71.00 51.50		$149.80	12.30	35			$149.80
20379	74354	DESIGN50.ELEC		8 Car Rental			$100.93	✓				$100.93
20379	74354	DESIGN50.ELEC		10 Air Fare			$351.76	✓				$351.76
20379	74354	DESIGN50.ELEC		35 Auto Expense			$14.30	✓				$14.30
20379	74354	DESIGN50.ELEC		30 Meals - expense			$32.83	✓				$32.83
				2C G-F-T 4 115/12			19.25					19.25
				TOTALS	$0.00	$0.00	$640.42	$0.00	$0.00	$0.00	$0.00	$640.42
				United Water, NY- Dexal Site Visit: Met with electric utility (O&R) and United Water for SCADA coordination.								✓

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Page 1

PERMANENT RECORD - CDM'S PAID A/P ACCOUNTING

Hearing Exhibit 1 (Panel-1)
Page 4394 of 9532

Jul. 13. 2012 10:37AM No. 3093 P. 42

2012

JANUARY

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

MARCH

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

OCTOBER

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

CDM Smith

WATER + ENVIRONMENT + TRANSPORTATION + ENERGY + FACILITIES

HMSHOST
TODD ENGLISH BONFIRE
JFK INTERNATIONAL AIRPORT

CHECK: 4419
TABLE: 4/1
SERVER: 210505 Esther
DATE: APR03'12 6:42PM
CARD TYPE: AMEX
ACCT #: XXXXXXXXXXX1004 *
AUTH CODE: 127066
AJ PRIMO

TOTAL: 22.19

TIP: 4.00

TOTAL: 26.19

X _____
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

STARBUCKS Store #11369
126 West Rockland Plaza
Nanuet, NY (845) 624-2085

CHK 717794
04/03/2012 09:28 AM
1301160 Drawer: 2 Reg: 1

Vt Pike Place	2.25
Ccake Rf Cin Swrl	2.25
Crsnt Butter	1.95
AMEX	6.64
XXXXXXXXXXX1004	
Subtotal	6.45
Tax 8.375%	0.19
Total	6.64
Change Due	$0.00

Check Closed
04/03/2012 09:28:13AM

Hot or Iced.
Morning or Afternoon.
Try a creamy Vanilla Latte
or sweet Caramel Macchiato.
It's your drink - always.

-CITY OF BOSTON-
CAB # 1595
D-ID # 7318
TRIP # 204445
DATE 04/03/12
RATE USED: I
PASSENGERS: 1
START END MILES
20:17 20:36 12.5
FARE: $ 37.80
EXTRA: $ 0.00
TOLLS: $ 7.50
TIP: $ 6.00
TOTAL: $ 51.30

CARD #: 1004
AP #: 540198
CC CARD RECEIPT

HACKNEY CARRIAGE
(617) 536-TAXI
EMAIL: TAXI_DPD@
CITYOFBOSTON.GOV

CAB # 13
D-ID # 314
TRIP # 2648
DATE 04/03/12
RATE USED: 1
PASSENGERS: 1
START END MILES
04:51 05:28 18.3
FARE: $ 57.80
EXTRA: $ 0.00
TOLLS: $ 5.25
TIP: $ 8.00
TOTAL: $ 71.05

CARD #: 1004
AP #: 503420
CC CARD RECEIPT

YELLOW CAB
OF QUINCY

4/3/12

Deliver.

Jul. 13. 2012 10:37AM No. 3093 P. 43

National

RA # 424358468 ANTHONY PRIMO QUINCY, MA 02170	RES # ACCOUNT COM SMITH, INC EXT REF #	EC # 641908603 FT #	
RENTAL LOCATION NEW YORK - JFK AIRPORT (888)826 6890 BLDG. 308, FEDERAL CIRCLE JAMAICA NEW YORK, NY 11430	RENTAL DATE 03-APR-2012 RENTAL TIME 07:54 AM	RETURN LOCATION NEW YORK - JFK AIRPORT (888)826 6890 BLDG. 308, FEDERAL CIRCLE JAMAICA NEW YORK, NY 11430	RETURN DATE 04-APR-2012 RETURN TIME 07:54 AM

RATE RULES AND QUALIFICATIONS INITIAL X_____
COM
Monthly Charge up to 31 days

VEHICLE INFORMATION

RESERVED	Standard 2/4 Door Car Auto A/C
DRIVEN	Standard 2/4 Door Car Auto A/C
CHARGED	Standard 2/4 Door Car Auto A/C
MAKE	
MODEL	
COLOR	
ODOMETER	0
PLATE	
[illegible] AREA	
VEHICLE #	
BAY	
STALL	

CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE
RENTER'S RESPONSIBILITY			
* TIME & DISTANCE	Day	71.00 X 1	71.00
* TIME & DISTANCE	Hour	22.50 X	0.00
* TIME & DISTANCE	WEEK	409.00 X	0.00
* TIME & DISTANCE	MONTH	1652.00 X	0.00
* UNLIMITED MILES/KM-TIME & DISTANCE	M/KM	0.00 X	0.00
* TOLL PASS DEVICE	Day	2.50 X 1	2.50
* REFUELING SERVICE CHARGE	Gallon	6.07 X	0.00
TRANSPORTATION FACILITY CHARGE	Day		2.25
* AIRPORT ACCESS FEE 12 PCT @ 12.00%			8.62
SALES TAX 10.88%			16.36

ESTIMATED CHARGES 100.93 INITIAL X_____

(ALL CHARGES ARE ESTIMATE ONLY - SUBJECT TO CHANGE IF VEHICLE NOT RETURNED TO THE LOCATION OR DATE AND TIME SPECIFIED, OR IF FUEL TANK IS NOT FULL AT RETURN AND FUEL SERVICE OPTION WAS NOT PURCHASED).
PAYMENTS
AMERICAN EXPRESS 1004 Auth #

I DECLINE LOSS DAMAGE WAIVER (LDW). X _____

I DECLINE PERSONAL ACCIDENT INSURANCE (PAI). X _____

I DECLINE NATIONAL'S OPTIONAL ROADSIDE SERVICE PLUS X _____

I DECLINE OPTIONAL THIRD PARTY BODILY INJURY AND PROPERTY DAMAGE INSURANCE (SLI). X _____

I AGREE TO BE CHARGED 25.00 IF I DO NOT RETURN THE EQUIPMENT REPLACEMENT TPD X _____

NOTICE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, OPTIONAL VEHICLE PROTECTION (ALSO REFERRED TO HEREIN AS LDW) TO COVER YOUR FINANCIAL RESPONSIBILITY FOR DAMAGE OR LOSS TO THE RENTAL VEHICLE. THE PURCHASE OF OPTIONAL VEHICLE PROTECTION IS OPTIONAL AND MAY BE DECLINED. YOU ARE ADVISED TO CAREFULLY CONSIDER WHETHER TO PURCHASE THIS PROTECTION IF YOU HAVE RENTAL VEHICLE COLLISION COVERAGE PROVIDED BY YOUR CREDIT CARD OR AUTOMOBILE INSURANCE POLICY. BEFORE DECIDING WHETHER TO PURCHASE OPTIONAL VEHICLE PROTECTION, YOU MAY WISH TO DETERMINE WHETHER YOUR CREDIT CARD OR YOUR VEHICLE INSURANCE AFFORDS YOU COVERAGE FOR DAMAGE TO THE RENTAL VEHICLE AND THE AMOUNT OF DEDUCTIBLE UNDER SUCH COVERAGE.

Jul. 13. 2012 10:38AM No. 3093 P. 42

National

RA # 424358466
PAGE 2 OF 2

ATTENTION: National purchases no third-party insurance covering this rental, but provides its renters and authorized drivers with minimum liability coverage, as required by the New York Vehicle and Traffic Law. Those coverages are: $25,000 per accident for bodily injury to one individual/$50,000 per accident for bodily injury to more than one individual; $50,000 per accident for the death of one individual/$100,000 per accident for the death of more than one individual; $10,000 per accident for injury to or destruction of property. In addition, to the extent required by law, National will defend the renter and authorized drivers from all claims of third parties alleging bodily injury, death or property damage arising out of the operation of the rental vehicle. If additional liability coverage is desired you may purchase Supplemental Liability Coverage from National at an additional cost.

PLEASE READ IMPORTANT INFORMATION REGARDING AUTHORIZED DRIVERS WITHIN THE AGREEMENT (SEE RENTAL AGREEMENT JACKET).

BY SELECTING LEISURE, CORPORATE BENEFITS MAY NOT APPLY TO THIS RENTAL.

YOU AGREE TO ALL PROVISIONS CONTAINED WITHIN THIS AGREEMENT, INCLUDING THOSE CONTAINED WITHIN NATIONAL'S RENTAL AGREEMENT JACKET AND ALL APPLICABLE OPTIONAL PRODUCT BROCHURES, AND YOU ACKNOWLEDGE RECEIPT OF EACH OF THEM. YOU UNDERSTAND AND AGREE THAT, TO THE EXTENT PERMITTED BY LAW, IF YOU DO NOT COMPLY WITH CERTAIN KEY PORTIONS OF THIS AGREEMENT (AND, WHERE APPLICABLE, THE TERMS OF ANY ASSOCIATED CORPORATE, GOVERNMENT, OR YOUR ACCOUNT AGREEMENT), ALL LOSS DAMAGE WAIVER, LIABILITY INSURANCE AND UNINSURED/UNDERINSURED MOTORIST BENEFITS, AND CERTAIN OTHER OPTIONAL PRODUCTS, IF ANY, DESCRIBED IN THIS AGREEMENT ARE VOID AND, THUS, WILL NOT BE PROVIDED.

RENTER: _____

OWNER: SNORAC, LLC
THANK YOU FOR RENTING WITH NATIONAL.

Jul. 13. 2012 10:58AM No. 3093 P. 45

**** Certified Travizon Invoice Receipt (781.994.1200) ****
Use This For Expense Reimbursement

CDM SMITH INC

Record Locator: FQNZOC
Statement Info: AES
Frequent Flyer ID:

Sold To:PRIMO/ANTHONY J
Remarks 4019

***** VENDOR FEE *****

Invoice #: 1549191
Ticket #: 7049120909
Name On Tkt: PRIMO/ANTHONY J
(Online Booking Transaction)

Issue Date: 04/02/2012
Billed To: AXxxxxxx1004

Departing		From	Arriving	To	A/L	Seat	Flight	Class	Meal
4/3/2012	6:00 am	Boston	7:30 am	New York-Kennedy	DL	19C	3495	COACH	
4/3/2012	6:55 pm	New York-Kennedy	8:28 pm	Boston	DL		3009	COACH	

	Ticket Amount:	$341.76
FEE BREAKDOWN:	Service Fee:	$8.00
	+ Airline GDS Fee:	$2.00
		$0.00
	= Total Service Fee:	$10.00
	TOTAL:	$351.76

FINAL TOTAL FOR INVOICE: $351.76

CDM Smith Inc. Travel Center Phone: 800-235-9236

Travizon World Headquarters | 275 Mishawum Road, 3rd Floor | Woburn, MA 01801 | P-781.994.1200 F-781.343.6128 | www.travizon.com

Transaction Date:	04/13/2012 Fri
Transaction Description:	NATIONAL CAR RENTAL 877-660-1263 NY ← GAS REF# EH10867194 8778601283
Amount $:	16.25
Doing Business As:	NATIONAL CAR RENTAL TOLLS
Merchant Address:	11 GRACE AVE STE 103 GREAT NECK NY 11021-2417 UNITED STATES
Reference Number:	101669720120414
Category:	Merchandise & Supplies - Computer Supplies
Transaction Date:	04/03/2012 Tue
Transaction Description:	BOSTON TAXI VTS BOST LONG ISLAND CITY NY REF# 000000000000 718-752-1656
Amount $:	51.30
Doing Business As:	BOSTON TAXI VTS
Merchant Address:	3703 21ST ST LONG ISLAND CITY NY 11101-3502 UNITED STATES
Reference Number:	110520320120404
Category:	Transportation - Taxis & Coach
Transaction Date:	04/03/2012 Tue
Transaction Description:	BUSINESS TRAVEL WOBU WOBURN MA 1549191 7049120909 02139
Amount $:	10.00
Doing Business As:	BUSINESS TRAVEL
Merchant Address:	275 MISHAWUM RD., STE 300 WOBURN MA 01801 UNITED STATES
Reference Number:	110488520120404
Category:	Travel - Travel Agencies
Transaction Date:	04/03/2012 Tue
Transaction Description:	KENNEDY SVC CTR INC JAMAICA NY REF# 09484018 718-658-1663
Amount $:	14.30 ← AUTO EXPENSE
Doing Business As:	BP FDMS CAT

Merchant Address:	28100 TORCH PKWY WARRENVILLE IL HARVEY 60426 UNITED STATES
Reference Number:	12159852012040 3
Category:	Transportation - Fuel
Transaction Date:	04/03/2012 Tue
Transaction Description:	NATIONAL CAR RENTAL NEW YORK NY R/A# 424358488 AUTOMOBILE RE
Amount $:	100.93
Doing Business As:	NATIONAL CAR RENTAL
Merchant Address:	BLDG. 308, FEDERAL CIRCLE JAMAICA NY 11430 UNITED STATES
Reference Number:	110548620120404
Category:	Travel - Vehicle Rental
Transaction Date:	04/03/2012 Tue
Transaction Description:	STARBUCKS CORP113696 NANUET NY REF# 092090451 800-7827282
Amount $:	6.64
Doing Business As:	NANUET, ROCKLAND PLAZA
Merchant Address:	ROCKLAND PLAZA RT 59 NANUET NY 10954 UNITED STATES
Reference Number:	110553520120404
Category:	Restaurant - Bar & Cafe
Transaction Date:	04/03/2012 Tue
Transaction Description:	T2 BONFIRE GRI438505 JAMAICA NY REF# 021474636 718-5538615
Amount $:	26.19
Doing Business As:	T2 BONFIRE GRILL #860
Merchant Address:	JFK AIRPORT INTNTNL ARVLS BLG 51 JAMAICA NY 11430 UNITED STATES
Reference Number:	122968720120405

Jul. 13. 2012 10:58AM No. 3093 P. 48

https://online.americanexpress.com/myca/estmt/us/print_doc.html

Category:	Restaurant - Bar & Cafe
Transaction Date:	04/03/2012 Tue
Transaction Description:	YELLOW CAB OF QUINCY LONG ISLAND CITY NY REF# 00000000000 TAXICAB & LIMOUS
Amount $:	71.05
Doing Business As:	YELLOW CAB OF QUINCY - DT
Merchant Address:	YELLOW CAB OF QUINCY - DT 3703 21ST STREET LONG ISLAND CITY NY 11101 UNITED STATES
Reference Number:	11053062012040 4
Category:	Transportation - Taxis & Coach
Transaction Date:	04/02/2012 Mon
Transaction Description:	DELTA AIR LINES INC. BOCA RATON FL TKT# 0067049120 0091 AIRLINE/AIR C
Amount $:	341.76
Doing Business As:	DELTA AIR LINES
Merchant Address:	ATLANTA AIRPORT ATLANTA GA 30320 UNITED STATES
Reference Number:	090368120120403
Category:	Travel - Airline

CDM Supporting Documentation

Task: DESING 50%

ODC Temp Help

$	24.00
$	24.00

Invoice

Bill to:	Project Name:	Date:	Invoice No:
CDM Smith Attn: Brenda Fisher 11 British American Blvd., Suite 200 Latham, NY 12110	Albany Administrative Assistant	03/05/12	125
		Due Date:	03/05/12

Job	Date	Employee	Item	Item Description	Qty	Rate	Amount
01/24/12	20379	74384.DESIGN50.PROC	2709	Haverstraw Drawing Binding	0.5	48.00	24.00

Jul. 13. 2012 10:59AM No. 3093 P. 51

BRIONES SERVICES

TIME SHEET

FROM: 16 PAY PERIOD 29 TO:

NAME:

Project Number	Project Title	WBS Element Number	Description	M	TU	W	TH	F	S	SU	M	TU	W	TH	F	TOTAL
0008			KEN ROBIN	8.25	3.00	3.75	5.00	9.25			0.25	0.50	2.75	4.00	TOTAL	
0008				0.50	0.50	0.25	0.25	0.25			0.25	0.50	0.25	0.50	0.25	
6999						0.25										
54501						0.50								0.50		
6499						0.25										
20070				1.00	0.50	0.25	0.5	0.50			1.25	0.50	0.50			
20070				0.25												
6997					4.00	2.00	1									
20070								4.50			0.25					
20070											0.50					
20070											0.50					
20070											1.00					
20070											1.50					
20070											0.50					
6000												0.25				
20070												0.50				
60014														0.10		
20070														0.50		
	VACATION															0.50
	SICK															0.50
	HOLIDAY															0.50
			TOTAL DAILY HOURS	9.00	8.00	6.50	6.00	10.00	0.00	0.00	3.00	1.00	3.00	5.00	0.25	0.00
			WEEKLY TOTALS													

EMPLOYEE SIGNATURE

CSM SIGNATURE

CDM Supporting Documentation

Task: GEOTECHNICAL

Overnight Delivery

$	57.98
$	57.98

Jul. 13. 2012 10:39AM No. 3093 P. 53

FedEx. ED120969

Invoice Number	Invoice Date	Account Number	Page
7-863-95327	Apr 23, 2012	1306-8253-7	5 of 8

Picked up: Apr 17, 2012 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56529.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	Nanette Vignola Henry	Mr. Alan Scott	
Tracking ID	783462260259	CDM Smith	NYS Office of General Services	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	CORNING TOWER FL 28	
Package Type	FedEx Envelope	WOODBURY NY 11797 US	ALBANY NY 12242 US	
Zone	02			
Packages	1			
Rated Weight	N/A	Transportation Charge		10.76
Delivered	Apr 18, 2012 11:00	Earned Discount		-0.98
Svc Area	A1	Discount		-10.50
Signed by	D.JONES	Fuel Surcharge		1.10
FedEx Use	00000000/00000000/_	Total Charge	USD	$0.37

Picked up: Apr 17, 2012 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56529.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	DENISE TAGGART	[redacted]	
Tracking ID	783464807949	CDM Smith		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST		
Package Type	FedEx Envelope	WOODBURY NY 11797 US		
Zone	02			
Packages	1			
Rated Weight	N/A	Transportation Charge		[redacted]
Delivered	Apr 18, 2012 14:22	Earned Discount		[redacted]
Svc Area	A1	Discount		[redacted]
Signed by	M.MARIA	Fuel Surcharge		[redacted]
FedEx Use	00000000/00000200/_	Total Charge	USD	[redacted]

Picked up: Apr 17, 2012 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56529.46
- Distance Based Pricing, Zone 2
- FedEx has applied this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

		Sender	Recipient	
Automation	INET	Juan Vilca	[redacted]	
Tracking ID	798295179000	CDM Smith		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST		
Package Type	FedEx Pak	WOODBURY NY 11797 US		
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		[redacted]
Delivered	Apr 18, 2012 09:13	Fuel Surcharge		[redacted]
Svc Area	A4	Earned Discount		[redacted]
Signed by	L.GABBITT	Discount		[redacted]
FedEx Use	00000000/00001263/_	Total Charge	USD	[redacted]

Picked up: Apr 16, 2012 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 56529.46
- Distance Based Pricing, Zone 2

		Sender		
Automation	INET	DENISE TAGGART		
Tracking ID	783459857397	CDM Smith		
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST		
Package Type	FedEx Box	WOODBURY NY 11797 US		
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		[redacted]
Delivered	Apr 19, 2012 09:05	Fuel Surcharge		[redacted]

Continued on next page

1-00-00266-48-0002-0069066

Jul. 13. 2012 11:00AM No. 3093 P. 54

FedEx FD120969

Invoice Number	Invoice Date	Account Number	Page
7-863-95327	Apr 23, 2012	1306-8253-7	7 of 8

Picked up: Apr 19, 2012 Cust. Ref.: [redacted] Ref #2:
Payor: Shipper Ref #3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55528.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	DENISE TAGGART	[redacted]
Tracking ID	793472021162	CDM Smith	
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK WEST	
Package Type	FedEx Pak	WOODBURY NY 11797 US	
Zone	02		
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	[redacted]
Delivered	Apr 20, 2012 09:40	Discount	
Svc Area	A1	Earned Discount	
Signed by	J.WITKOWSKI	Fuel Surcharge	
FedEx Use	000000000/0001283/_	Total Charge USD	

Picked up: Apr 19, 2012 Cust. Ref.: 74354.geotechintake Ref #2:
Payor: Shipper Ref #3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55528.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	DENISE TAGGART	Leo Skrogach	
Tracking ID	793472985169	CDM Smith	US Army Corps of Engineers	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	26 FEDERAL PLZ, Room 1937	
Package Type	FedEx Pak	WOODBURY NY 11797 US	NEW YORK NY 10278 US	
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		22.85
Delivered	Apr 20, 2012 09:53	Discount		-14.17
Svc Area	A1	Earned Discount		-0.46
Signed by	J.GARCIA	Fuel Surcharge		1.15
FedEx Use	000000000/0001486/_	Total Charge	USD	9.37

Picked up: Apr 19, 2012 Cust. Ref.: 74354.geotechintake Ref #2:
Payor: Shipper Ref #3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55528.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	DENISE TAGGART	Rebecca Newell	
Tracking ID	793472985777	CDM Smith	New York State Dept of State	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	DIV OF COASTAL RESOURCES STE 1	
Package Type	FedEx Pak	WOODBURY NY 11797 US	ALBANY NY 12231 US	
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		22.85
Delivered	Apr 20, 2012 08:35	Earned Discount		-0.46
Svc Area	A1	Discount		-14.17
Signed by	W.LABARGE	Fuel Surcharge		1.15
FedEx Use	000000000/0001486/_	Total Charge	USD	9.37

Picked up: Apr 19, 2012 Cust. Ref.: 74354.geotechintake Ref #2:
Payor: Shipper Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 55528.46
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	DENISE TAGGART	Andrea Sheeran	
Tracking ID	798303447550	CDM Smith	NYSDEC	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	625 BROADWAY, 4FL	
Package Type	FedEx Box	WOODBURY NY 11797 US	ALBANY NY 12207 US	
Zone	02			
Packages	1			
Rated Weight	6.0 lbs, 2.7 kgs	Transportation Charge		31.05
Delivered	Apr 20, 2012 08:39	Fuel Surcharge		2.17
Svc Area	A1	Discount		-14.90
Signed by	J.MCGUIRK	Earned Discount		-0.62

Continued on next page

Jul. 13. 2012 11:00AM No. 3093 P. 55

E0120919

Invoice Number	Invoice Date	Account Number	Page
7-863-95327	Apr 23, 2012	1306-8253-7	8 of 8

Tracking ID: 798303447563 continued

FedEx Use 000000000/0001486/_ Total Charge USD $17.76

Picked Up: Apr 19, 2012 Cust. Ref.: 74352/protech intake Ref#2:
Payor: Shipper Ref#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $56829.46
- Distance Based Pricing, Zone 3

		Sender	Recipient	
Automation	INET	DENISE TAGGART	Maureen Vaskis Helmbuch	
Tracking ID	798303492257	COM Smith	AKRF	
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST	7250 PARKWAY DR STE 210	
Package Type	FedEx Pak	WOODBURY NY 11797 US	HANOVER MD 21076 US	
Zone	03			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		32.45
Delivered	Apr 20, 2012 09:30	Fuel Surcharge		1.54
Svc Area	A1	Earned Discount		-0.66
Signed by	MARIA	Discount		-20.77
FedEx Use	000000000/0001508/_	Total Charge	USD	$12.57

Picked Up: Apr 19, 2012 Cust. Ref.: [redacted] Ref#2:
Payor: Shipper Ref#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $56829.46
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging

		Sender	Recipient	
Automation	INET	DENISE TAGGART	[redacted]	
Tracking ID	798305183052	COM Smith		
Service Type	FedEx Priority Overnight	60 CROSSWAYS PARK WEST		
Package Type	Customer Packaging	WOODBURY NY 11797 US		
Zone	02			
Packages	1			
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge		[redacted]
Delivered	Apr 20, 2012 09:44	Fuel Surcharge		
Svc Area	A1	Earned Discount		
Signed by	D.FARIA	Discount		
FedEx Use	000000000/0001486/_	Total Charge	USD	

Shipper Subtotal **USD** [redacted]

Picked Up: Apr 17, 2012 Cust. Ref.: [redacted] Ref#2:
Payor: Third Party Ref#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $56829.46
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	Steven Berens	[redacted]	
Tracking ID	798294796573	44 West 18th Street		
Service Type	FedEx Standard Overnight	NEW YORK CITY NY 10011 US		
Package Type	Customer Packaging			
Zone	02			
Packages	1			
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge		[redacted]
Delivered	Apr 18, 2012 11:00	Fuel Surcharge		
Svc Area	A4	Discount		
Signed by	K.N	Earned Discount		
FedEx Use	000000000/0001293/_	Total Charge	USD	

Third Party Subtotal **USD** [redacted]

Total FedEx Express **USD** [redacted]

CDM Supporting Documentation

Task: MANAGEMENT

Auto		Room & Meals			Parking, Tolls & Taxi	
Name		Name	Room		Name	
Dubanowitz - 04/21/12	43.66				Kelly - 3/24/12	18.00
	43.66		0.00		Kelly - 4/14/12	4.00
						22.00

Airfare		Meals		Car Rental	
Name		Name		Name	
	0.00		0.00		0.00

Jul. 3. 2012 1:19PM No. 3093 P. 57

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement: ●
Per Diem: ○

Business Unit
CDI ○ CGR ○ NSC ○
CED ● ISG ○ PSC ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dubrawsky | Natalie | J | Woodbury

88836 | 24-Apr-12

PAID BY EMPLOYEE: $43.66
ADVANCE AMOUNT: $0.00
DUE TO EMPLOYEE: $43.66
DUE TO CDM:

Expense Types					Client and Purpose	Expenses by Day							Total By Expense
Client	Project	Subtask	Per Diem Description	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Type
20379	74954	management.mg t		1	Mileage - roundtrip from Hoboken, NJ to the HWSP Pilot, West Haverstraw, NY for Monthly Team Meeting (85.6 miles @ $0.51/gal)						$43.66		$43.66
					TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$43.66	$0.00	$43.66

APR 27 2012

Page 1

FORWARD TO CORPORATE ACCOUNTING

4/24/2012

Jul. 13. 2012 11:8AM No. 3093 P. 58

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
Full Reimbursement
Per Diem

Business Unit
CB2
CB3

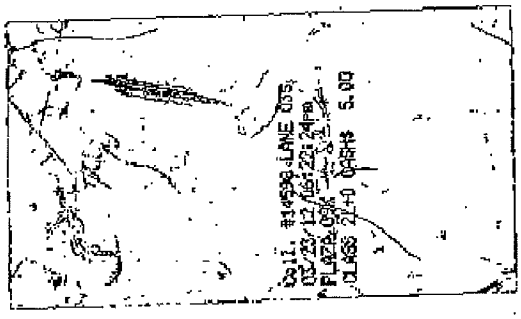
By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kathy Kalish F Way

23045

28-Mar-12

| Expense Type | | |



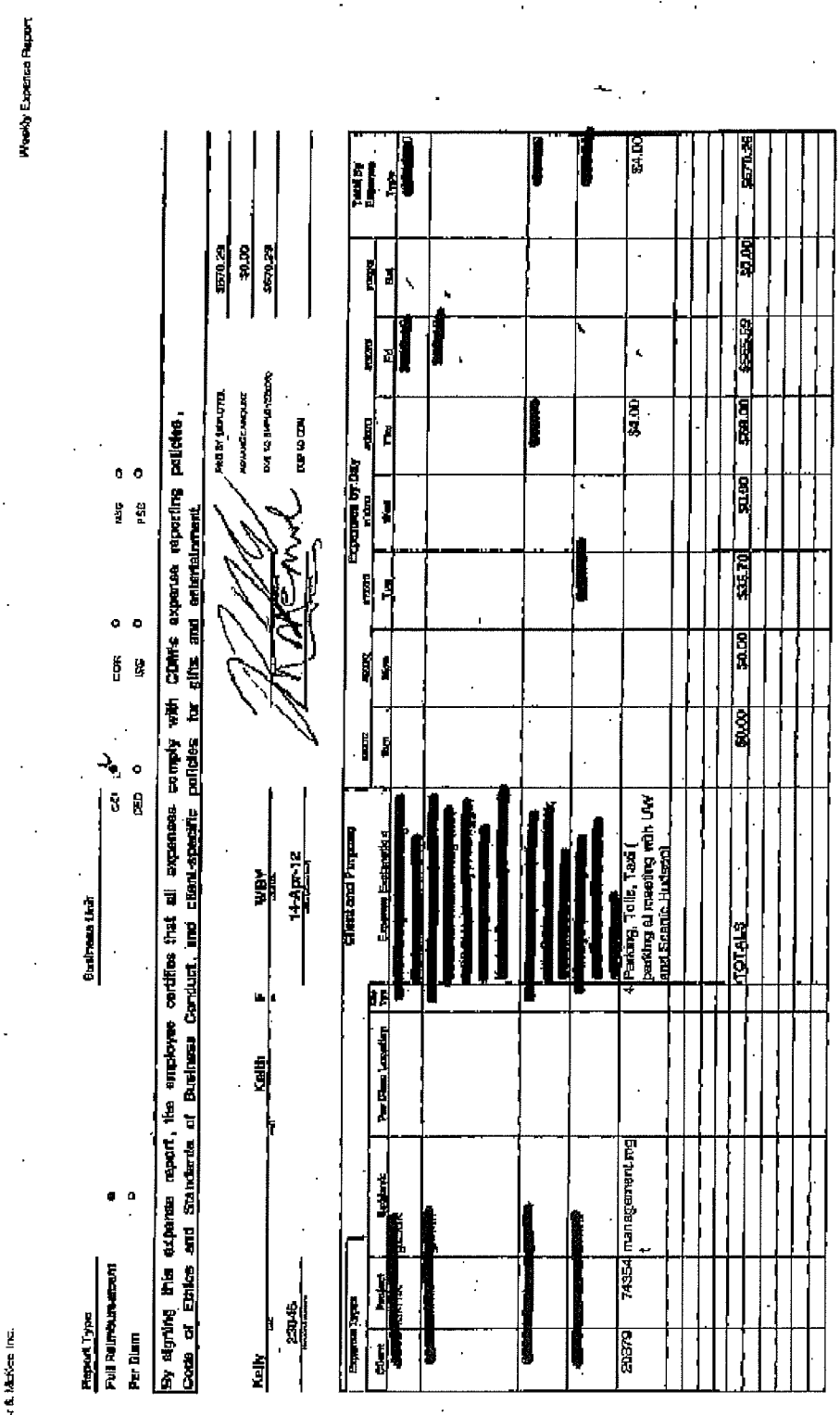
MTA BRIDGES AND TUNNELS
THROGS NECK BRIDGE

COL PT	DATE	TIME	OPER. ID	AMOUNT
VP	03/23/12	13:03	02638	$6.50

MTA BRIDGES AND TUNNELS
THROGS NECK BRIDGE

COL PT	DATE	TIME	OPER. ID	AMOUNT
12	03/26/12	09:43	11528	$6.50

Jul. 13. 2012 11:8AM No. 3093 P. 68



Weekly Expense Report

Report Type
Full Reimbursement
Per Diem

Business Unit
CEI 0 CON 0 NSG 0
DED 0 URG 0 PSG 0

By signing this expense report, the employee certifies that all expenses comply with CMP's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly F WBM
14-Apr-12

Expenses Types
Client and Purpose
Expensed by Day
Total by Expense Type

Client	Project	Expense Explanation	Per Diem Location	Exp Type	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total by Expense Type
20379	74354	management mtg		4					$4.00			$4.00
TOTALS					$0.00	$0.00	$35.70	$0.00	$39.00	$555.59	$0.00	$670.29

Paid by Employee $670.29
Advances Received $0.00
Due to Employee $670.29
Due to CMP

Camp Dresser & McKee Inc.

RECEIVED
CORPORATE ACCT
1 CP
2012 APR 20 AM 2:22

Jul. 13. 2012 11:02AM No. 3093 P. 61

Full Statement

[illegible] A Payment No. 00000100
[illegible] Ticket No. 057832
[illegible] Time 04/12/2012 (Thu) [illegible]
[illegible] Time 04/12/2012 (Thu) [illegible]
[illegible]ing Time
[illegible]ing Fee Rate A $4.00

[illegible]ccount # [illegible]
[illegible]p #
[illegible]uthority # 014[illegible]
[illegible]dit Card Amount $4.00
[illegible]sh Amount $0.00

Total $4.00
Thank You for Your Visit
Please Come Again !

John Harvard's Brew House
Lake Grove, NY
2093 Smithhaven Plaza
Lake Grove, NY 11755
(631) 979-BREW

Server: Ryan L. DOB: 04/12
06:41 PM 04/12
Table 202/1 3/

X 01120 41
1 DXXXXXXXXXXX1004
etic card payment: KELLY KF
ount: 520021

Amount: 55.32
+ Tip: 9.68
= Total: 65.00

[illegible]
[illegible]
631-321-3800 STORE # 343863

04/13/[illegible] 000001
[illegible]0089 7:22AM 0001

BOX JOE $13.99
12 DONUTS $6.99
MOISE ST $20.98
TAX1 $1.21

**TOTAL $22.19
CASH $23.00
CHANGE $0.81

CDM Supporting Documentation

Task: MANAGEMENT

Prints

$	4.58
$	4.58

Jul. 13. 2012 11:02AM No. 3093 P. 63

Pitney Bowes

Pitney Bowes Management Services

February 12, 2004

Jeana M. Scalma
Camp Dresser McKee
Raritan Plaza One
Raritan Center
Edison, NJ 08818

Dear Jeana:

Listed below is the information you requested regarding the hourly labor rate charged by Pitney Bowes for Grace Bowale our onsite Customer Service Team Leader.

Regular rate: $18.33 per hour

Overtime (weekday): $27.50 per hour

Overtime (weekend): $32.50 per hour

If you need additional information, please feel free to contact me at (201) 533-4513.

Sincerely,

0

18.33 x
0.25 =
4.58

Manuel E. Vera
Customer Operations Manager
Pitney Bowes Management Services

Jul. 13. 2012 11:02AM No. 3093 P. 64

[redacted]

Pitney Bowes Management Services

Invoice

Pitney Bowes

Engineering the flow of communication™

RECEIVED
APR - 9 2012
CDM SMITH
EDISON, NEW JERSEY

CAMP DRESSER & MCKEE INC.
ATTN: JEANA MARIE KOSCICA
6TH FLOOR
110 FIELDCREST AVENUE

EDISON **NJ 08837**

Account No.
491030

Contract/PO.

Invoice No.
18125101

Invoice Date:
03/28/12

Service Invoice

Period Ending 03/31/12

Monthly Service Charges	**$**	[redacted]
Tax	**$**	[redacted]
Total Amount Due	**$**	[redacted]

Questions?
PBMS-ASC BILLING DEPT.
(813) 313-1918

Pitney Bowes News

Because Documents Aren't Just Documents Anymore, There is Pitney Bowes. Every day a huge amount of important and often sensitive customer information flows through an organization. But few organizations have the standardized processes, appropriate technology or trained personnel to intelligently handle this constant document flow. Pitney Bowes Document Management Solutions helps companies to best manage their document processing from arrival to storage to archiving. Visit pb.com/dps to learn more.

Mail Management, Print Management, Document Processing, Critical Communication. All of these are vital to the success of your business. Find out how Pitney Bowes Management Services can help. Visit pb.com/pbms to learn more.

Address Change?
Please submit change to:
PBMS-ASC BILLING DEPT.
5310 CYPRESS CENTER DR.
SUITE 110
TAMPA FL 33609-1057

Charge to:
Client Project Subtask
Work Group No. 575 Date
G.L. Acct.
Employee ID#
Approval

PBMS Contract No. 1005

Return with Remittance

Account Name: CAMP DRESSER & MCKEE INC. **PBMS Contract No. 1005**

Account No: 491030

Invoice No. 18125101 **Date:** 03/28/12 Amount Due: $ [redacted]

Please Send Payment To:
Pitney Bowes Management Services

P.O. Box 845801

Dallas TX 75284

$

Invoices are payable upon receipt. Invoices outstanding in excess of 30 days from invoice date are subject to a 1% per month delinquent payment charge.

Jul. 13. 2012 11:02AM No. 3093 P. 65

CDM Camp Dresser & McKee Inc.

WEEKLY TIME REPORT

DIV/REG: _____ Office Location: EDISON Sheet 1 of 1

EMPLOYEE NUMBER _____ NAME (PRINT) KOWALE LAST CHACE FIRST A M.I.

WEEK ENDING MO. 2 DAY 25 YR. 12

CLIENT	PROJECT	SUBTASK	PROJECT DESCRIPTION		S	M	T	W	T	F	S	WEEKLY TOTAL REG.	WEEKLY TOTAL O.T.
10001	P.TEST	TEST	[redacted]	REG.		2½						2½	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.		1½	3½					5	
				O.T.		5							5
[redacted]	[redacted]	[redacted]	[redacted]	REG.		¾						¾	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.				¾				¾	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.					2½			2½	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.					½			1½	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.						2		2	
				O.T.									
208379	14354	Management Mtg	[redacted]	REG.						¼		1½	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.						2		2	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.						2½		2½	
				O.T.						2			2
	STARED - 1633			REG.		3¼	1½	¾	¼	1¼		20¼	
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
			TOTAL			8	8	8	8	8		40	7

SIGNED: Grace Kowale

APPROVED: J. Kosciw

CDM Supporting Documentation

Task: MANAGEMENT

Telephone

$	12.17
$	12.17

Voice Services - Conferencing Call Detail

CDN-WOODBURY
100 CROSSWAYS PARK WEST SUITE 415
WOODBURY, NY 21797

Corporation ID 91325394

Invoice Number 06129304
Invoice Date 03/25/2013
Page Number 50
Bill Payer ID 03898153
Account Number 10867749

Date	Time	ACC.	Place Called From		Place Called To	Number Called	Mins	NTWK	RATE	Pstyn Use Charge	Usage Charges	Feature Charges	Conference Total
0229	13:58	7	SYOSSET	NY	MEET-ME	(866)633-1579	60.0	H	1	$0.00	$1.08		
	13:58	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	59.0	H	1	$0.00	$1.06	74354 Management Asst	
	13:59	7	NEWCHESR	NJ	MEET-ME	(866)633-1579	59.0	H	1	$0.00	$1.06		
	13:58	7	GARDENCITY	NY	MEET-ME	(866)633-1579	59.0	H	1	$0.00	$1.06		
	13:58	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	45.0	H	1	$0.00	$0.81		
	14:00	7	COLONIE	NY	MEET-ME	(866)633-1579	58.0	H	1	$0.00	$1.04		
	14:01	7	PHOENIX	AZ	MEET-ME	(866)633-1579	57.0	H	1	$0.00	$1.03		
	14:02	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	55.0	H	1	$0.00	$0.99		9.03
	14:08	7	ATLNTIC CY	NJ	MEET-ME	(866)633-1579	50.0	H	1	$0.00	$0.90		
0307	11:57	7	PHOENIX	AZ	MEET-ME	(866)633-1579	5.0	H	1	$0.00	$0.09		
	12:26	7	PHOENIX	AZ	MEET-ME	(866)633-1579	26.0	H	1	$0.00	$0.47		
	12:26	7	PHOENIX	AZ	MEET-ME	(866)633-1579	26.0	H	1	$0.00	$0.47		
	12:28	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	24.0	H	1	$0.00	$0.43		
	12:29	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	24.0	H	1	$0.00	$0.43		
	12:29	7	ELMSFORD	NY	MEET-ME	(866)633-1579	24.0	H	1	$0.00	$0.43		
	12:29	7	SYOSSET	NY	MEET-ME	(866)633-1579	23.0	H	1	$0.00	$0.41		3.14
	12:29	7	COLONIE	NY	MEET-ME	(866)633-1579	23.0	H	1	$0.00	$0.41		

CDM Supporting Documentation

Task: MANAGEMENT

Shipping, Postage

$	5.00
$	5.00

Jul. '3. 2012 11:03AM No. 3093 P. 69

POSTAL CHARGE FORM

DATE: 3/23/12
AMOUNT: $ 3.30
JOB CHARGE #: 74354. Management mgt GROUP #: 4309
TO: Muni Assoc
FROM: K Kelly
SERVICE USED: USPS

POSTAL CHARGE FORM

DATE: 3/23/12
AMOUNT: $ 1.70
JOB CHARGE #: 74354. Management mgt GROUP #: 4309
TO: Fletcher Cleaners
FROM: K Kelly
SERVICE USED: USPS

CDM Supporting Documentation

Task: PILOT OPERATIONS

Name	Auto	Name	Room & Meals: Room	Name	Parking, Tolls & Taxi
Robinson - 04/14/12	61.20			Robinson - 04/14/12	16.01
Rodriguez - 03/31/12	12.24		0.00	Rodriguez - 03/31/12	19.00
	73.44				35.01

Name	Telephone	Name	Supplies	Name	Miscellaneous
Weintraub - 03/31/12	75.00		0.00		
	75.00		0.00		0.00

Jul. 13. 2012 11:03AM

No. 3093 P. 71

Weekly Expense Report

Report Type
Full Reimbursement
Per Diem

Business Unit
CD
CRD

CDR
SD

NSG
PSC

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Robinson — Frank — 0 — Woodbury

18588

14-Apr-12

System Type	Client and Purpose					Expenses by Day							Total By Expense
Client	Project	Account	Expense Location	Exp Type	Expense Explanation	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
20379	74354	OPEN		1	Mileage-120 miles RT HWY office to site			$61.20					$61.20
20378	74354	OPEN		4	Tolls			$16.01					$16.01
					TOTALS	$0.00	$0.00	$77.21	$0.00	$48.47	$0.00		$126.68

Paid by Employee: $126.68
Amount Advanced: $0.00
Due to Employee: $126.68
Due to Company: 0.00

Camp Dresser & McKee Inc.

FORWARD TO CORPORATE ACCOUNTING

RECEIVED
CORPORATE ACCTG.
1 CP
2012 APR 24 PM 4:54

Frank Robinson
emp # 18569
d/o: 4/14/12

20379-74354 OPER

Account #5472490

TRANSACTION VIEW

Generated 4/13/2012 9:43

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
04/11/2012	04/11/2012	00805664592	MTABST	TOLL	-	-	-	05:34:34	TNB	020	1	$4.80	Y	STANDARD	N	$33.45
04/13/2012	04/11/2012	00805664592	NYSTA	TOLL	-	-	-	12:54:11	TZ	115	2L	$4.75	Y	STANDARD	N	$22.24
04/13/2012	04/11/2012	00805664592	NYSTA	TOLL	-	-	-	05:44:12	NR	NSN	2L	$1.66	Y	STANDARD	N	$26.99
04/11/2012	04/11/2012	00805664592	MTABST	TOLL	-	-	-	13:21:45	TNB	017	1	$4.80	Y	STANDARD	N	$58.65

-0-

4.80 +
4.75 +
1.66 +
4.80 +
16.01

Jul. 13. 2012 11:53AM No. 3093 P. 72

Jul. 13. 2012 11:04AM No. 3093 P. 73

Hearing Exhibit 1 (Panel-1)
Page 4426 of 9532

Camp Dresser & McKee Inc.

RECEIVED
CORPORATE ACCOUNTING
1 CP

2012 APR -6 AM 10:35

Expense Report

Report Type: Full Reimbursement ● Per Diem ○

Business Unit: gs ○ cer ● cor ○ lan ○ nsa ○ psc ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

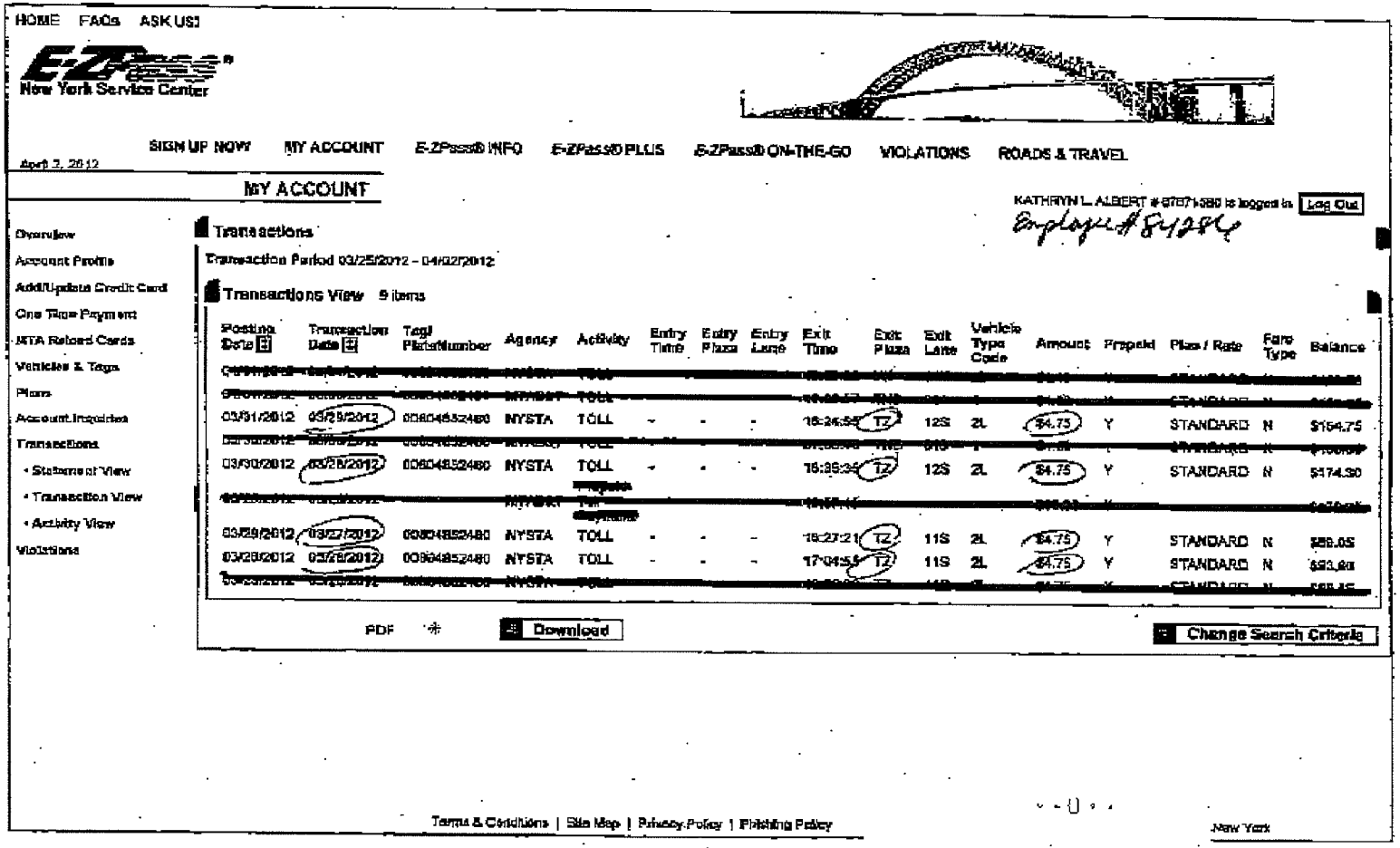
Rodriguez, Kathryn L. Woodbury

84286

31-Mar-12

Employee Total	$42.83
Advance Amount	$0.00
Due Employee/Company	$42.83
Bill To Client	

Expense Type & Code	Project	Subtype	Per Diem Location	Item Type	Client and Purpose / Expense Explanation	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total by Expense Type
20379	74354	oper		T	Mileage to and from UWNY Haverstraw Pilot Intake		$3.06	$3.06	$3.06	$3.06			$12.24
20379	74354	oper		A	To and From UWNY Haverstraw Pilot Facility (Haverstraw, NY); Tappan Zee Bridge and NYS Thruway Toll		$4.75	$4.75	$4.75	$4.75			$19.00
[redacted]										[redacted]			[redacted]
					TOTALS	$0.00	$7.81	$7.81	$7.81	$19.48	$0.00	$0.00	$42.83



HOME FAQs ASK US!

E-ZPass New York Service Center

SIGN UP NOW | MY ACCOUNT | E-ZPass® INFO | E-ZPass® PLUS | E-ZPass® ON-THE-GO | VIOLATIONS | ROADS & TRAVEL

April 2, 2012

MY ACCOUNT

KATHRYN L. ALBERT # 8787 1380 is logged in [Log Out]

Employee # 812484

- Overview
- Account Profile
- Add/Update Credit Card
- One Time Payment
- MTA Reload Cards
- Vehicles & Tags
- Plans
- Account Inquiries
- Transactions
  - Statement View
  - Transaction View
  - Activity View
- Violations

Transactions

Transaction Period 03/25/2012 - 04/02/2012

Transactions View 9 items

Posting Date	Transaction Date	Tag/ PlateNumber	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
[redacted]																
[redacted]																
03/31/2012	03/29/2012	0080485248O	NYSTA	TOLL	-	-	-	16:24:54	TZ	12S	2L	$4.75	Y	STANDARD	N	$154.75
[redacted]																
03/30/2012	03/29/2012	0080485248O	NYSTA	TOLL	-	-	-	16:35:36	TZ	12S	2L	$4.75	Y	STANDARD	N	$174.50
[redacted]																
03/29/2012	03/27/2012	0080485248O	NYSTA	TOLL	-	-	-	16:27:21	TZ	11S	2L	$4.75	Y	STANDARD	N	$[illegible]
03/29/2012	03/28/2012	0080485248O	NYSTA	TOLL	-	-	-	17:04:55	TZ	11S	2L	$4.75	Y	STANDARD	N	$[illegible]
[redacted]																

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New York

4-15 +
4-15 +
4-15 +
4-15 +
19:00 *

United Water New York
Case 13-W-0246

Jul. 18. 2013 11:44AM

No. 3993 P. 74

Hearing Exhibit 1 (Panel-1)
Page 4427 of 9532

Jul. 03. 2012 11:04AM No. 3093 P. 75

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCTG
1 CP
2012 APR 17 AM 11:27

Report Type
Full Reimbursement ◉
Per Diem ○

Business Unit
DEI ○ CCR ○ RSC ○
DED ◉ HSQ ○ PSC ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Walnrash — EE — T — WBY

85873 — 31-Mar-12

PAID BY EMPLOYEE	$75.00
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE	$75.00
DUE TO CDM	

Expense Types					Client and Purpose	Expenses by Day							Total By Expense
Client	Project	Subtask	Per Diem Location	Per Diem	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
20379	74354	OPER			Telephone, 3/5 of February phone bill re pilot plant	$75.00							$75.00
					TOTALS	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00
					HWSP Pilot								

Jul. 13. 2012 11:04AM No. 3093 P. 76

View Full Bill - AT&T https://www.att.com/view/displayFullBill.doview?x=x&stmtID=20120307143608617...

at&t

Print | Download PDF | Close

Statement Date: 03/08/12 - 04/07/12
Account Number: 436038179468

How to Contact Us:
- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD) 1-866-241-6567

Previous Balance	97.29
Payment Posted	-97.29
BALANCE	0.00
Monthly Service Charges	84.99
Usage Charges	0.25
Credits/Adjustments/Other Charges	2.86
Government Fees & Taxes	8.32
TOTAL CURRENT CHARGES	96.22
To be applied to your card on file on/after Mar 25, 2012	$96.22
Total Amount Due $96.22	

Wireless Number with Rollover
631-252-3399 - 692 Minutes

$75 to pilot ew

Add a Line with Family Talk from AT&T
FamilyTalk(R) plans start at just $69.99/month including 700 Rollover Minutes. Add up to three additional lines for only $9.99 each. Sign up now by calling 800-449-1572 or visit ATT.COM/ADDALINE

Return the portion below with payment only to AT&T Mobility.

Account Number:	436038179468
Total Amount Due :	$96.22
Amount Paid:	
$	

Please do not send correspondence with payment.

1 of 40 4/3/12 10:58 AM

CDM Supporting Documentation

Task: PUBLIC OUTREACH

Prints

$	496.42
$	496.42

Jul. 13. 2012 11:05AM No. 3093 P. 78

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

Phone #
631-254-2700

www.reactionrepro.net

Date	Invoice #
3/31/2012	12563

Bill To
CDM Smith 60 Crossways Park Drive Suite 340 Woodbury, NY 11797 Robert Gencorelli

MAY 09 2012

P.O. No./Project	Terms
23079-74354	Net 30

Ticket	Date	Quantity	Description	Amount
132076	3/5/2012	1 1	30x40 Color plot from pdf file 30x40 Mount on 1/4" foam board.	216.00 241.00

VOUCHER NUMBER : ED 12377
CHARGE TO:
Client 20779 Project 74354 Subtask Administrative
WORK GROUP NO. 4304 DATE 4/12/12
G.L. ACCT
EMPLOYEE ID # 23048
APPROVAL

Subtotal	$457.00
Sales Tax (8.625%)	$39.42
Total	$496.42

Thank you for your business.

CDM Supporting Documentation

Task: AGENCY PERMITS

Park,Toll, Taxi

$	37.00
$	37.00

Jul. 3. 2012 11:05AM No. 3093 P. 00

Camp Dresser & McKee Inc.

Weekly Expense Report

RECEIVED
CORPORATE ACCTG
1 CP
2012 APR -6 A 10:36

Report Type		Business Unit					
Full Reimbursement	■	CID	X	CON	□	NBG	□
Per Diem	□	GED	□	ISG	□	PEG	■

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE	$450.60
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(S)	$450.60
DUE TO CDM	

Kelly Kelm F WBY

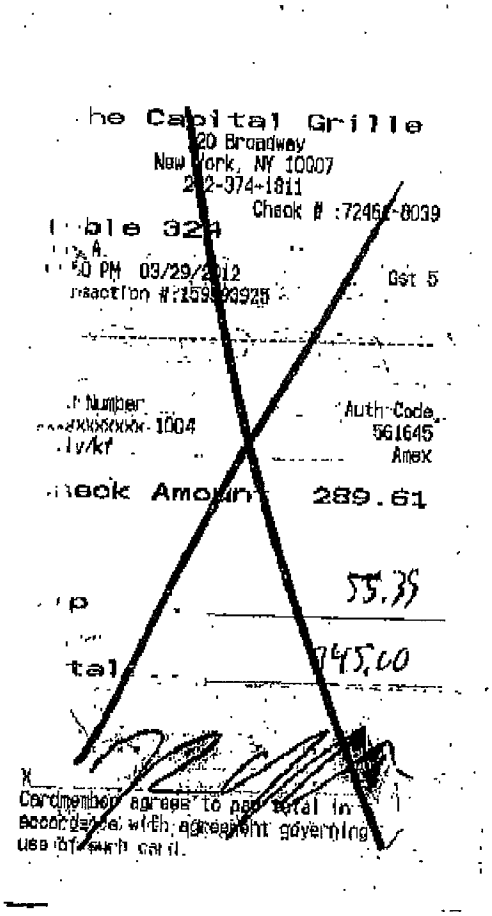
22096 31-Mar-12

Expense Type	Client	Project	Task	Description	Breakfast	Lunch	Dinner	Lodging	Car	Air	Other	Total
[redacted]												
[redacted]												
[redacted]												
[redacted]												
20379	74354	[redacted] permits AGENCY PERMITS		Parking, Tolls, Taxi(train to city for mtg with Army corp on permits)					$37.00			$37.00
				TOTALS	$0.00	$0.00	$0.00	$37.45	$382.00	$31.11	$0.00	$450.60

Page 1

FORWARD TO CORPORATE ACCOUNTING

Jul. 13. 2012 11:05AM No. 3093 P. 81



he Capital Grille
20 Broadway
New York, NY 10007
212-374-1811
Check # :72464-8039

ble 324
A
50 PM 03/29/2012 Gst 5
Reaction #:1599[illegible]925

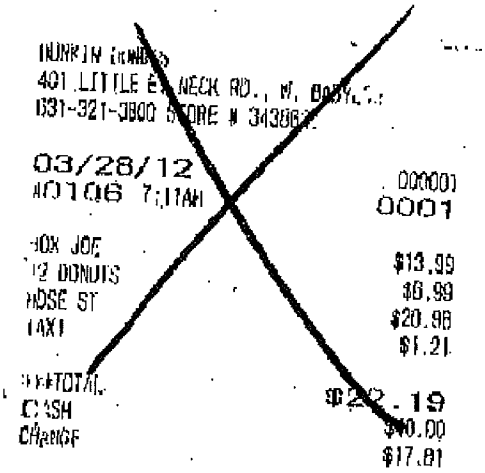
Number
[illegible]1004
Auth Code
561645
Amex

Check Amount 289.61

55.35

745.00

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.



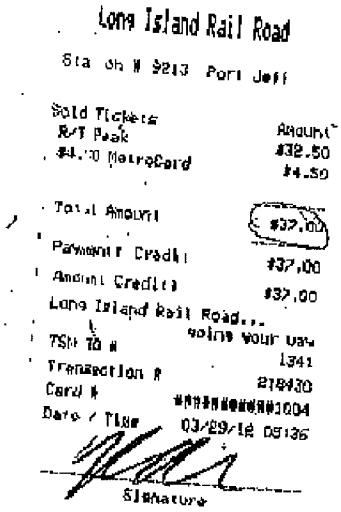
DUNKIN [illegible]
401 LITTLE E[illegible] NECK RD., W, BABYL...
631-321-3800 STORE # 343863

03/28/12
#01106 7:11AM

000001
0001

HOX JOE $13.99
12 DONUTS $6.99
HOSE ST $20.98
TAX1 $1.21

SUBTOTAL $[illegible].19
CASH $0.00
CHANGE $17.81



Long Island Rail Road

Station # 9213 Port Jeff

Sold Tickets	Amount
R/T Peak	$32.50
$4.50 MetroCard	$4.50
Total Amount	$37.00
Payment Credit	$37.00
Amount Credited	$37.00

Long Island Rail Road...
going your way
TSM TO #
1341
Transaction #
218430
Card #
[illegible]1004
Date / Time
03/29/12 09:36

Signature

Jul. 13. 2012 11:05AM No. 3093 P. 02

CDM Supporting Documentation

Task: PILOT REPORTING 3

Prints

$	13.74
$	13.74

Jul. 13. 2012 11:56AM No. 3093 P. 83

Pitney Bowes

Pitney Bowes Management Services

Invoice

CAMP DRESSER & MCKEE INC.
ATTN: JEANA MARIE KOSCICA
6TH FLOOR
110 FIELDCREST AVENUE

EDISON NJ 08837

RECEIVED
MAR 21 2012
CDM SMITH
EDISON, NEW JERSEY

Account No.
491030

Contract/PO.

Invoice No.
16089197

Invoice Date:
03/14/12

Service Invoice

Period Ending 02/29/12

Monthly Service Charges	$	[redacted]
Tax	$	[redacted]
Total Amount Due	$	[redacted]

Questions?
PBMS-ASC BILLING DEPT.
(813) 313-1918

Address Change?
Please submit change to:
PBMS-ASC BILLING DEPT.
5310 CYPRESS CENTER DR.
SUITE 110
TAMPA FL 33609-1067

Pitney Bowes News

Because Documents Aren't Just Documents Anymore; There Is Pitney Bowes. Every day a huge amount of important and often sensitive customer information flows through an organization. But few organizations have the standardized processes, appropriate technology or trained personnel to intelligently handle this constant document flow. Pitney Bowes Document Management Solutions helps companies to best manage their document processing from arrival to storage to archiving. Visit pb.com/dps to learn more.

Mail Management, Print Management, Document Processing, Critical Communication. All of these are vital to the success of your business. Find out how Pitney Bowes Management Services can help. Visit pb.com/pbms to learn more.

Voucher Number ED-
Client Project Subtask
Work Group No. 913 Date 4/4/12
G.L. Acct.
Employee ID#
Approval

PBMS Contract No. 1005

Return with Remittance

Account Name: CAMP DRESSER & MCKEE INC.
PBMS Contract No. 1005

Account No: 491030

Invoice No. 16089197 Date: 03/14/12

Amount Due: $ [redacted]

Please Send Payment To:
Pitney Bowes Management Services

P.O. Box 845801

Dallas TX 75284

$

Invoices are payable upon receipt. Invoices outstanding in excess of 30 days from invoice date are subject to a 1% per month delinquent payment charge.

Pitney Bowes

Pitney Bowes Management Services

February 12, 2004

Jeena M. Scalma
Camp Dresser McKee
Raritan Plaza One
Raritan Center
Edison, NJ 08818

Dear Jeena:

Listed below is the information you requested regarding the hourly labor rate charged by Pitney Bowes for Grace Bowale our onsite Customer Service Team Leader.

Regular rate: $18.33 per hour

Overtime (weekday): $27.50 per hour

Overtime (weekend): $32.50 per hour

If you need additional information, please feel free to contact me at (201) 533-4513.

Sincerely,

Manuel E. Vera
Customer Operations Manager
Pitney Bowes Management Services

..0..

18.33 =
0.75 =
13.74

Jul. '3. 2002 11:06AM No. 3093 P. 85

CDM Camp Dresser & McKee Inc.

WEEKLY TIME REPORT

DIV/REG: _____ Office Location: EDISON Sheet 1 of 1

EMPLOYEE NUMBER: _____ NAME (PRINT) LAST: BOWALE FIRST: GRACE M.I.: A

WEEK ENDING MO. 2 DAY 18 YR. 12

CLIENT	PROJECT	SUBTASK	PROJECT DESCRIPTION		S	M	T	W	T	F	S	WEEKLY TOTAL REG.	WEEKLY TOTAL O.T.
[redacted]	[redacted]	[redacted]	[redacted]	REG.			2½					2½	
				O.T.									
[redacted]	[redacted]	[redacted]	[redacted]	REG.			3					3	
				O.T.									
31656 [redacted]			[redacted]	REG.			¼					¼	
				O.T.									
10001 [redacted]			[redacted]	REG.			½	3	1½			5	
				O.T.									
[redacted]			[redacted]	REG.				1½				1½	
				O.T.									
20379	74354	PILOT PHASE 3	S. Snyder	REG.				3¼				3¼	
				O.T.									
897 [redacted]			[redacted]	REG.				½	1½			2	
				O.T.									
[redacted]				REG.		8	1¾	4¼	5	8		25	
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
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				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
				REG.									
				O.T.									
				TOTAL		8	8	8	8	8		40	

SIGNED: G Bowale

APPROVED: S. Hoscuch

Aug. 16. 2012 11:43AM No. 3255 P. 2

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

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

INVOICE

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

JULY 11, 2012

INVOICE NUMBER: 80432425/29
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 25

Amount Due This Invoice: ***$255,676.85***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM APRIL 29, 2012 THROUGH JUNE 2, 2012

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

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

INVOICE

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

JULY 11, 2012

INVOICE NUMBER: 80432425/29
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 25

Amount Due This Invoice: $255,676.85

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 50%

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate		Total Cost
KELLY, K	ENEV.0.0663	3.0		93.63	$	280.89
MCEVOY, K	CNCM.9.0098	4.0		77.26	$	309.04
KIEFER, C	ENEV.9.0657	19.0		76.85	$	1,460.15
GIORGI, B	ARGN.9.0851	11.0		73.44	$	807.84
MICHNOVEZ, E	ENAU.8.1201	2.0		73.15	$	146.30
HARRIS, D	ENST.7.0619	7.5		66.97	$	502.28
SAFINA, N	ARGN.8.0080	56.5		66.76	$	3,771.94
SMITH, K	ENCH.8.0649	87.0		66.13	$	5,753.31
BLOMBERG, P	ENST.7.0619	1.5		66.06	$	99.09
HOWARD, G	ARLN.8.0831	38.0		63.25	$	2,403.50
CUSAC, M	ENAU.7.1101	27.0		63.07	$	1,702.89
SMITH, P	ENME.7.0613	10.5		59.71	$	626.96
SHEEHAN, J	DNDF.9.0119	17.1		58.97	$	1,008.39
BEDIGIAN, P	ENST.7.0619	70.5		57.95	$	4,085.48
STUART, G	ENEV.8.0651	1.5		56.36	$	84.54
GENCORELLI, R	DNDF.9.0119	17.5		55.57	$	972.48
GENCORELLI, R	DNDF.9.0119	34.0		54.37	$	1,848.58
PAPADIMITRIOU, J	ENAU.6.1001	21.0		51.41	$	1,079.61
PRIMO, A	ENEL.5.0628	33.75		50.44	$	1,702.35
PELLETIER, M	ARGN.6.0505	2.0		49.66	$	99.32
FABABEIR, J	ENME.6.0638	21.0		49.47	$	1,038.87
GUARRACINO, U	ARGN.6.0505	2.0		49.39	$	98.78
VILCA, J	ENBV.6.0638	0.5		48.45	$	24.23
AYERS, W	AUSP.5.0901	2.0		42.71	$	85.42
ROSENTHAL, D	ENEV.5.0625	11.0		42.39	$	466.29
MARTORANA, C	ENEL.4.0623	4.0		39.91	$	159.64
GARVEY, D	DNDF.7.0125	4.0		37.34	$	149.36
ECHEVERRI, A	PCAN.6	1.0		42.87	$	42.87
RICHARDSON, R	ENEV.4.0621	11.0		36.06	$	396.66
EAGAN, D	ENEV.4.0621	4.0		35.24	$	140.96
HAHN, A	ENST.4.0622	7.5		35.03	$	262.73
NYLIC III, W	ENEV.3.0611	23.5		34.83	$	818.51
DUBANOWITZ, N	ENEV.3.0611	58.0		34.10	$	1,977.80
WHITE, A	ENEL.2.0648	2.5		32.70	$	81.75

Aug. '6. 26'2 '1:43AM No. 3255 P. 4

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

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

INVOICE

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

JULY 11, 2012

INVOICE NUMBER: 80432425/29
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 25

Amount Due This Invoice: ***$255,676.85***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

BROOKS, A	UNAU.2.0601	4.5		32.66	$	146.97
BENTZ, E	ENME.1.0609	2.5		29.02	$	72.55
BALDWIN, J	ARGN.2.0053	2.5		28.80	$	72.00
MELLETT, D	ARLN.3.0548	1.0		28.48	$	28.48
SHALHOUB, A	ENEV.2.0606	41.5		28.32	$	1,175.28
CORGA, J	ARLN.4.0549	2.0		28.30	$	56.60
CODY, C	ARGN.2.0053	31.5		28.00	$	882.00
REEPMEYER, K	ENEV.2.0606	3.5		27.11	$	94.89
HAINES, R	DNDF.4.0120	17.75		21.83	$	387.48
PETERS, M	FNCA.5.0172	1.0		21.36	$	21.36
GIBSON, R	DNDF.2.0112	39.0		21.09	$	822.51
MUVADDAH, A	COIN.1.0003	8.0		19.25	$	154.00
Total:		771.1	0.0		$	38,402.93
Direct Labor X 290%:					$	111,368.49

Other Direct Costs

Cost Type		Amount
AUTO	$	66.60
PARK, TOLL, TAXI	$	83.45
TELEPHONE	$	15.00
AIRFARE	$	351.76
MEALS	$	4.69
Total:	$	521.50

04552065965 4374000701000049

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley NY 10977-5300 Page 1 of 4
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jul 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

	DEMAND	ENERGY
Jun 21 reading (Actual)	1.02	195
May 20 reading (Actual)	-0.89	-171
Meter reading difference	0.1	24
Meter multiplier	x 100	x 100
Total Usage 32 Days	13.0 KW	2400 KWH

Delivery Charges			
Basic Service Charge			$10.61
First	5.0 KW	0.00	.00
Next	8.0 KW	9.73	77.84
First	1250 KWH @	6.106¢ each	76.33
Next	1150 KWH @	2.229¢ each	25.64
Energy Cst Adj	2400 KWH @	-0.00100¢	-.02
SBC/RPS Chg	2400 KWH @	0.50200¢	12.05
RDM Adjustment	2400 KWH @	0.27100¢	6.50
Transition Adj Chg	2400 KWH @	0.04800¢	1.15
NY Assessment	2400 KWH @	0.32200¢	7.73
Government surcharges - Delivery			2.27
Total Delivery Charges			$220.10
Metering Charge			9.16
Government surcharges - Delivery			.09
Total Metering Charge			$9.25
Merchant Function Chg	2400 KWH @	0.16100¢	3.86
Government surcharges - Delivery			.04
Total Merchant Function Chg			$3.90
Mkt Price Elec Supply	2400 KWH @	5.94100¢	142.58
Mkt Supply Chg Adj	2400 KWH @	3.52000¢	84.48
Government surcharges - Commodity			2.36
Total Price For Elec Supply	9.559¢ Avg		
Total Supply Charges			$229.42
CURRENT ELECTRIC CHARGES			$462.67

GAS GENERAL SERVICE - COMMERCIAL

Jun 21 reading (Actual)	4833
May 20 reading (Actual)	-4833
Total Usage CCF 32 Days	0

BILLING DATE 06/22/10

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$703.59
Payments as of 06/22/10	.00
Adjustments	
1.5% Late Payment	10.54
Billing Charge	1.03
Service Charges	
Electric	462.67
Gas	24.31
Sales Tax	40.79
TOTAL AMOUNT DUE	$1,242.93

☒ Set up new UAN
Site # NY161
General Ledger #

☐ Process as a Non-Pay invoice
☒ Pay this Amount $ 539.34

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $1,242.93

Amount enclosed:

DSB REALTY ASSOC C010
UNITED WATER
700 KINDERKAMACK RD
ORADELL, NJ 07649-1533

| | 'X' to enroll in ABP

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0009387

0009 7113060000 0000070359 00000124293

This bill is due on receipt. Detach and mail this portion with payment.

04552065965 4374000701000049

United Water: Account Distribution

GLBU Business Unit (This should be 5 numerics)	PCBU Business Unit (This should be 5 numerics or left blank if project no Project ID)	VENDOR NAME	ACCOUNT#
00200	00200	Orange & Rockland	71130-60000

CUSTOMER NUMBER	ALLOCATION	CONTROL ACCOUNT	SUB ACCOUNT	DEPARTMENT
	100%	115	10700	205

PROJECT ID (Enter, undo/scote, not dash)	ACTIVITY ID	RESOURCE TYPE	RESOURCE CAT
CO7M005A-200	307	PROFS	PROFO

PRODUCT FLOW	DETAIL ACCOUNT
F20	

☒ Set up new UAN
Site # NY161
General Ledger # _____

☐ Process as a Non-Pay invoice
☒ Pay this Amount $_____

07/29/09

Performance IQ

Virtual Bill | Previous Bill | Next Bill | Close Window

Account Number 7113060000

46384704766 437400100300059

Orange & Rockland
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Rockland Electric Company

390 West Route 59
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Page 1 of 4

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Oct 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

	DEMAND	ENERGY
Sep 20 reading (Actual)	1.35	208
Aug 19 reading (Actual)	-1.23	-261
Meter reading difference	0.1	37
Meter multiplier	x 100	x 100
Total Usage 32 Days	12.0 KW	3700 KWH

Delivery Charges			
Basic Service Charge			$10.86
First	5.0 KW	0.00	.00
Next	7.0 KW	11.49	80.43
First	1250 KWH @	6.783¢ each	84.79
Next	2450 KWH @	2.255¢ each	55.25
Energy Cst Adj	3700 KWH @	0.24900¢	9.22
SBC/RPS Chg	3700 KWH @	0.53000¢	19.61
RDM Adjustment	3700 KWH @	0.19400¢	7.18
Transition Adj Chg	3700 KWH @	0.03800¢	1.41
NY Assessment	3700 KWH @	0.32900¢	12.17
Government surcharges - Delivery			2.92
Total Delivery Charges			$283.86
Metering Charge			9.29
Government surcharges - Delivery			.09
Total Metering Charge			$9.38
Merchant Function Chg	3700 KWH @	0.16500¢	6.11
Government surcharges - Delivery			.06
Total Merchant Function Chg			$6.17
Mkt Price Elec Supply	3700 KWH @	7.45000¢	275.65
Mkt Supply Chg Adj	3700 KWH @	4.45300¢	164.76
Government surcharges - Commodity			4.58
Total Price For Elec Supply		12.027¢ Avg	
Total Supply Charges			$444.99

BILLING DATE 09/20/10

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$653.25
Payments:	
09/20/10	-653.25
Adjustments	
1.5% Late Payment	9.80
Billing Charge	1.03
Service Charges	
Electric	744.40
Gas	24.31
Sales Tax	64.38
TOTAL AMOUNT DUE	$843.92

Performance IQ

Virtual Bill | Previous Bill | Next Bill | Close Window

Account Number 7113060000

43% 2 / 3

46384704766 437400100300059

Page 2 of 4

Delivery Charges		
Basic Service Charge		$24.03
First 0 CCF @ 0.000¢ each		.00
Monthly Gas Adj @ 8.26200¢		.00
NY Assessment 0 CCF @ 3.20300¢		.00
Government surcharges - Delivery		.28
Total Delivery Charges		$24.31
Merchant Function Chg 0 CCF @ 1.51113¢		.00
Government surcharges - Delivery		.00
Merchant Function Charges		$.00
Gas Supply Chg 0 CCF @ 74.08736¢		.00
Government surcharges - Commodity		.00
Total Supply Charges		$.00
CURRENT GAS CHARGES		$24.31

TO AVOID A 1.5% LATE CHARGE, PAY BY 10/15/2010. IF PAYING IN PERSON, AT AN O&R BUSINESS OFFICE, BY PHONE OR ON THE INTERNET, PLEASE ALLOW 1 TO 2 BUSINESS DAYS FOR PAYMENT TO POST TO YOUR ACCOUNT.

We offer convenient payment options such as pay by phone, pay online or in person at NSA Market, 210 Route 9W, Haverstraw

Save on stamps, late fees and more by having your monthly payment electronically deducted from your bank account. Enroll in Automatic Bill Payment by putting an X in the box on the Bill stub and returning it with your payment. For details, visit www.oru.com/ABP

Performance IQ | Virtual Bill | Previous Bill | Next Bill | Close Window

Account Number 7113060000

43% 1 /3

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04681617702 4374001125001 65 Page 1 of 4

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Dec 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

	DEMAND	ENERGY
Nov 18 reading (Actual)	1.64	364
Oct 19 reading (Actual)	-1.48	-334
Meter reading difference	0.2	50
Meter multiplier	x 100	x 100
Total Usage 30 Days	16.0 KW	5000 KWH

Delivery Charges			
Basic Service Charge			$10.86
First	5.0 KW	0.00	.00
Next	11.0 KW	6.71	73.81
First	1250 KWH @	5.015¢ each	62.69
Next	3750 KWH @	2.255¢ each	84.56
Energy Cst Adj	5000 KWH @	0.25000¢	12.50
SBC/RPS Chg	5000 KWH @	0.57500¢	28.75
RDM Adjustment	5000 KWH @	0.19400¢	9.70
Transition Adj Chg	5000 KWH @	0.03800¢	1.90
NY Assessment	5000 KWH @	0.32900¢	16.45
Government surcharges - Delivery			3.13
Total Delivery Charges			$304.37
Metering Charge			9.29
Government surcharges - Delivery			.09
Total Metering Charge			$9.38
Merchant Function Chg	5000 KWH @	0.16400¢	8.20
Government surcharges - Delivery			.08
Total Merchant Function Chg			$8.28
Mkt Price Elec Supply	5000 KWH @	4.58200¢	229.10
Mkt Supply Chg Adj	5000 KWH @	2.32600¢	116.30
Government surcharges - Commodity			3.59
Total Price For Elec Supply	6.980¢ Avg		
Total Supply Charges			$348.99

BILLING DATE 11/19/10

BILLING SUMMARY

ACCOUNT NUMBER 71130-60000	
Last Bill	$27.65
Payments: 10/29/10	-27.65
Adjustments Billing Charge	1.03
Service Charges Electric	671.02
Gas	800.36
Sales Tax	123.23
TOTAL AMOUNT DUE	$1,595.64

Delivery Charges		
Basic Service Charge		$26.00
First 3 CCF @	0.000¢ each	.00
Next 47 CCF @	34.044¢ each	16.00
Next 570 CCF @	32.687¢ each	186.32
Monthly Gas Adj @	11.44176¢	70.94
NY Assessment 620 CCF @	3.20300¢	19.86
SBC Charge 620 CCF @	1.74200¢	10.80
Government surcharges - Delivery		3.84
Total Delivery Charges		$333.76
Merchant Function Chg 620 CCF @	1.67940¢	10.41
Government surcharges - Delivery		.13
Merchant Function Charges		$10.54
Gas Supply Chg 620 CCF @	72.71260¢	450.82
Government surcharges - Commodity		5.24
Total Supply Charges		$456.06
CURRENT GAS CHARGES		$800.36

TO AVOID A 1.5% LATE CHARGE, PAY BY 12/14/2010. IF PAYING IN PERSON, AT AN O&R BUSINESS OFFICE, BY PHONE OR ON THE INTERNET, PLEASE ALLOW 1 TO 2 BUSINESS DAYS FOR PAYMENT TO POST TO YOUR ACCOUNT.

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Orange & Rockland
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Spring Valley, NY 10977-5320
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DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jan 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

	DEMAND	ENERGY
Dec 20 reading (Actual)	1.95	475
Nov 18 reading (Actual)	-1.64	-384
Meter reading difference	0.3	91
Meter multiplier	x 100	x 100
Total Usage 32 Days	31.0 KW	9100 KWH

Delivery Charges			
Basic Service Charge			$10.88
First	5.0 KW	0.00	.00
Next	26.0 KW	6.71	174.46
First	1250 KWH @	5.015¢ each	62.69
Next	7850 KWH @	2.255¢ each	177.02
Energy Cst Adj	9100 KWH @	0.25000¢	22.75
SBC/RPS Chg	9100 KWH @	0.57500¢	52.33
RDM Adjustment	9100 KWH @	0.19400¢	17.65
Transition Adj Chg	9100 KWH @	0.03800¢	3.46
NY Assessment	9100 KWH @	0.32900¢	29.94
Government surcharges - Delivery			5.74
Total Delivery Charges			$556.92
Metering Charge			9.29
Government surcharges - Delivery			.09
Total Metering Charge			$9.38
Merchant Function Chg	9100 KWH @	0.16200¢	14.74
Government surcharges - Delivery			.15
Total Merchant Function Chg			$14.89
Mkt Price Elec Supply	9100 KWH @	5.07600¢	461.92
Mkt Supply Chg Adj	9100 KWH @	0.64600¢	58.79
Government surcharges - Commodity			5.42
Total Price For Elec Supply	5.782¢ Avg		
Total Supply Charges			$526.13
CURRENT ELECTRIC CHARGES			$1,107.32

GAS GENERAL SERVICE - COMMERCIAL

Dec 20 reading (Actual)	6734
Nov 18 reading (Actual)	-5526
Total Usage CCF 32 Days	1208

BILLING DATE 12/20/10

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$1,595.64
Payments:	
12/14/10	-1,595.64
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,107.32
Gas	1,510.18
Sales Tax	219.22
TOTAL AMOUNT DUE	$2,837.75

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,837.75

Amount enclosed:

[ ] 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012127

0009 7113060000 0000000000 00000283775

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$27.31
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	1158 CCF @	33.059¢ each	382.82
Monthly Gas Adj	@	8.65832¢	104.59
NY Assessment	1208 CCF @	3.20300¢	38.69
RDM Adjustment	1208 CCF @	0.93563¢	11.30
SBC Charge	1208 CCF @	1.74200¢	21.04
Government surcharges - Delivery			6.99
Total Delivery Charges			$608.92
Merchant Function Chg	1208 CCF @	1.79138¢	21.64
Government surcharges - Delivery			.25
Merchant Function Charges			$21.89
Gas Supply Chg	1208 CCF @	71.95950¢	869.27
Government surcharges - Commodity			10.10
Total Supply Charges			$879.37
CURRENT GAS CHARGES			$1,510.18

TO AVOID A 1.5% LATE CHARGE, PAY BY 01/14/2011. IF PAYING IN PERSON, AT AN O&R BUSINESS OFFICE, BY PHONE OR ON THE INTERNET, PLEASE ALLOW 1 TO 2 BUSINESS DAYS FOR PAYMENT TO POST TO YOUR ACCOUNT.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Save on stamps, late fees and more by having your monthly payment electronically deducted from your bank account. Enroll in Automatic Bill Payment by putting an X in the box on the Bill stub and returning it with your payment. For details, visit www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

30690981094 4974000127155550

390 West Route 59
Spring Valley, NY 10977-5625
1-877-434-4100 www.oru.com

Page 1 of 4

DSB REALTY ASSOC
1 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Feb 17

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jan 20 reading (Actual)	2.36	594
Dec 20 reading (Actual)	-1.95	-475
Meter reading difference	0.4	119
Meter multiplier	x 100	x 100
Total Usage 31 Days	41.0 KW	11900 KWH

Delivery Charges

Basic Service Charge			$10.88
First	5.0 KW	0.00	.00
Next	36.0 KW	6.71	241.56
First	1250 KWH @	5.015¢ each	62.69
Next	10650 KWH @	2.255¢ each	240.16
Energy Cst Adj	11900 KWH @	0.22300¢	26.54
SBC/RPS Chg	11900 KWH @	0.57048¢	67.89
RDM Adjustment	11900 KWH @	0.19400¢	23.09
Transition Adj Chg	11900 KWH @	0.03800¢	4.52
NY Assessment	11900 KWH @	0.32900¢	39.15
Government surcharges - Delivery			7.46
Total Delivery Charges			$723.94
Metering Charge			9.29
Government surcharges - Delivery			.09
Total Metering Charge			$9.38
Merchant Function Chg	11900 KWH @	0.16900¢	20.11
Government surcharges - Delivery			.21
Total Merchant Function Chg			$20.32
Mkt Price Elec Supply	11900 KWH @	7.41500¢	882.39
Mkt Supply Chg Adj	11900 KWH @	3.88000¢	461.72
Government surcharges - Commodity			13.98
Total Price For Elec Supply	11 413¢ Avg		
Total Supply Charges			$1,358.09
CURRENT ELECTRIC CHARGES			$2,111.73

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jan 20 reading (Actual)	8704
Dec 20 reading (Actual)	-6734
Total Usage CCF 31 Days	1970

BILLING DATE 01/21/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,837.75
Payments:	
01/14/11	-2,837.75
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	2,111.73
Gas	2,507.64
Sales Tax	386.87
TOTAL AMOUNT DUE	$5,007.27

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $5,007.27

Amount enclosed:

[ ] 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012863

0009 7113060000 0000000000 00000500727

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$27.31
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	1920 CCF @	33.059¢ each	634.73
Monthly Gas Adj	@	9.09927¢	179.26
NY Assessment	1970 CCF @	3.20300¢	63.10
RDM Adjustment	1970 CCF @	1.49700¢	29.49
SBC Charge	1970 CCF @	1.39877¢	27.56
Government surcharges - Delivery			11.36
Total Delivery Charges			$988.99
Merchant Function Chg	1970 CCF @ 1.79464¢		35.35
Government surcharges - Delivery			.41
Merchant Function Charges			$35.76
Gas Supply Chg	1970 CCF @ 74.40899¢		1,465.86
Government surcharges - Commodity			17.03
Total Supply Charges			$1,482.89
CURRENT GAS CHARGES			$2,507.64

TO AVOID A 1.5% LATE CHARGE, PAY BY 02/15/2011. IF PAYING IN PERSON, AT AN O&R BUSINESS OFFICE, BY PHONE OR ON THE INTERNET, PLEASE ALLOW 1 TO 2 BUSINESS DAYS FOR PAYMENT TO POST TO YOUR ACCOUNT.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Price to Compare --The O&R price for providing electricity supply this month is 11.580¢/KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Save on stamps, late fees and more by having your monthly payment electronically deducted from your bank account. Enroll in Automatic Bill Payment by putting an X in the box on the Bill stub and returning it with your payment. For details, visit www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

0476429498 1 43140002211 0283

390 West Route 59
Spring Valley NY 10977-5320
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Mar 21

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Feb 17 reading (Actual)	2.87	723
Jan 20 reading (Actual)	-2.36	-594
Meter reading difference	0.5	129
Meter multiplier	x 100	x 100
Total Usage 28 Days	51.0 KW	12900 KWH

Delivery Charges				
Basic Service Charge				$10 88
First	5.0 KW	0.00		.00
Next	46.0 KW	6.71		308.66
First	1250 KWH @	5.015¢ each		62.69
Next	11650 KWH @	2.255¢ each		262.71
Energy Cst Adj	12900 KWH @	0.25400¢		32.77
SBC/RPS Chg	12900 KWH @	0.47571¢		61.37
RDM Adjustment	12900 KWH @	0.19400¢		25.03
Transition Adj Chg	12900 KWH @	0.03800¢		4.90
NY Assessment	12900 KWH @	0.32900¢		42.44
Government surcharges - Delivery				8.52
Total Delivery Charges				$819.97
Metering Charge				9.29
Government surcharges - Delivery				.09
Total Metering Charge				$9.38
Merchant Function Chg	12900 KWH @		0.16900¢	21.80
Government surcharges - Delivery				.23
Total Merchant Function Chg				$22.03
Mkt Price Elec Supply	12900 KWH @		7.93300¢	1,023.36
Mkt Supply Chg Adj	12900 KWH @		2.91900¢	376.55
Government surcharges - Commodity				14.71
Total Price For Elec Supply	10.966¢ Avg			
Total Supply Charges				$1,414.62
CURRENT ELECTRIC CHARGES				$2,266.00

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Feb 17 reading (Actual)	266
Jan 20 reading (Actual)	-8704
Total Usage CCF 28 Days	1562

BILLING DATE 02/17/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$5,007.27
Payments:	
02/15/11	-5,007.27
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	2,266.00
Gas	2,002.62
Sales Tax	357.50
TOTAL AMOUNT DUE	$4,627.15

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $4,627.15

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To
THE NEIGHBOR FUND: Add $1
0012777

0009 7113060000 0000000000 00000462715

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$27.31
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	1512 CCF @	33.059¢ each	499.85
Monthly Gas Adj	@	9.02252¢	140.93
NY Assessment	1562 CCF @	3.20300¢	50.03
RDM Adjustment	1562 CCF @	1.49700¢	23.38
SBC Charge	1562 CCF @	1.21000¢	18.90
Government surcharges - Delivery			9.42
Total Delivery Charges			$786.00
Merchant Function Chg	1562 CCF @	1.79561¢	28.05
Government surcharges - Delivery			.34
Merchant Function Charges			$28.39
Gas Supply Chg	1562 CCF @	75.15996¢	1,174.00
Government surcharges - Commodity			14.23
Total Supply Charges			$1,188.23
CURRENT GAS CHARGES			$2,002.62

To avoid a 1.5% late charge, please pay by 03/14/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

30749878689 43740003251563 4

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Apr 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Mar 21 reading (Actual)	3.35	857
Feb 17 reading (Actual)	-2.87	-723
Meter reading difference	0 5	134
Meter multiplier	x 100	x 100
Total Usage 32 Days	48.0 KW	13400 KWH

Delivery Charges				
Basic Service Charge				$10.88
First	5.0 KW	0.00		.00
Next	43.0 KW	6.71		288.53
First	1250 KWH @	5.015¢ each		62.69
Next	12150 KWH @	2.255¢ each		273.98
Energy Cst Adj	13400 KWH @	0.24800¢		33.23
SBC/RPS Chg	13400 KWH @	0.41600¢		55.74
RDM Adjustment	13400 KWH @	0.19400¢		26.00
Transition Adj Chg	13400 KWH @	0.03800¢		5.09
NY Assessment	13400 KWH @	0.32900¢		44 09
Government surcharges - Delivery				8.41
Total Delivery Charges				$808.64
Metering Charge				9.29
Government surcharges - Delivery				.09
Total Metering Charge				$9.38
Merchant Function Chg	13400 KWH @	0.16600¢		22.24
Government surcharges - Delivery				.23
Total Merchant Function Chg				$22.47
Mkt Price Elec Supply	13400 KWH @	6.85300¢		918.30
Mkt Supply Chg Adj	13400 KWH @	1.27300¢		170.58
Government surcharges - Commodity				11 44
Total Price For Elec Supply	8.211¢ Avg			
Total Supply Charges				$1,100.32
CURRENT ELECTRIC CHARGES				$1,940.81

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Mar 21 reading (Actual)	1638
Feb 17 reading (Actual)	-266
Total Usage CCF 32 Days	1372

BILLING DATE 03/21/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$4,627.15
Payments:	
03/14/11	-4,627.15
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,940.81
Gas	1,764.42
Sales Tax	310.31
TOTAL AMOUNT DUE	$4,016.57

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $4,016.57

Amount enclosed:

| | 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012053

0009 7113060000 0000000000 00000401657

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
sic Service Charge			$27.31
..st	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	1322 CCF @	33.059¢ each	437.04
Monthly Gas Adj	@	12.25166¢	168.10
NY Assessment	1372 CCF @	3.20300¢	43.95
RDM Adjustment	1372 CCF @	1.49700¢	20.54
SBC Charge	1372 CCF @	1.21000¢	16.60
Government surcharges - Delivery			8.85
Total Delivery Charges			$738.57
Merchant Function Chg	1372 CCF @	1.79141¢	24.58
Government surcharges - Delivery			.30
Merchant Function Charges			$24.88
Gas Supply Chg	1372 CCF @	72.08316¢	988.98
Government surcharges - Commodity			11.99
Total Supply Charges			$1,000.97
CURRENT GAS CHARGES			$1,764.42

To avoid a 1.5% late charge, please pay by 04/15/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley NY 10977-5620
1-877-434-4100 www.oru.com

04823591328 427400648210394 Page 1 of 4

DSB REALTY ASSOC
1 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: May 17

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Apr 18 reading (Actual)	3.87	970
Mar 21 reading (Actual)	-3.35	-857
Meter reading difference	0.5	113
Meter multiplier	x 100	x 100
Total Usage 28 Days	52.0 KW	11300 KWH

Delivery Charges				
Basic Service Charge				$10.88
First	5.0 KW	0.00		.00
Next	47.0 KW	6.71		315.37
First	1250 KWH @	5.015¢ each		62.69
Next	10050 KWH @	2.255¢ each		226.63
Energy Cst Adj	11300 KWH @	0.24600¢		27.79
SBC/RPS Chg	11300 KWH @	0.41600¢		47.01
RDM Adjustment	11300 KWH @	0.19400¢		21.92
Transition Adj Chg	11300 KWH @	0.03800¢		4.29
NY Assessment	11300 KWH @	0.32900¢		37.18
Government surcharges - Delivery				9.76
Total Delivery Charges				$763.52
Metering Charge				9.29
Government surcharges - Delivery				.12
Total Metering Charge				$9.41
Merchant Function Chg	11300 KWH @	0.16000¢		18.08
Government surcharges - Delivery				.23
Total Merchant Function Chg				$18.31
Mkt Price Elec Supply	11300 KWH @	5.41700¢		612.12
Mkt Supply Chg Adj	11300 KWH @	-1.32200¢		-149.39
Government surcharges - Commodity				5.99
Total Price For Elec Supply	4.148¢ Avg			
Total Supply Charges				$468.72
CURRENT ELECTRIC CHARGES				$1,259.96

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Apr 18 reading (Actual)	2850
Mar 21 reading (Actual)	-1638
Total Usage CCF 28 Days	1212

BILLING DATE 04/18/11

BILLING SUMMARY

ACCOUNT NUMBER 71130-60000	
Last Bill	$4,016.57
Payments:	
04/15/11	-4,016.57
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,259.96
Gas	1,452.79
Sales Tax	227.19
TOTAL AMOUNT DUE	$2,940.97

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,940.97

Amount enclosed:

| | 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0018031

0009 7113060000 0000000000 00000294097

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$27.31
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	1162 CCF @	33.059¢ each	384.15
Monthly Gas Adj	@	6.53929¢	79.26
NY Assessment	1212 CCF @	3.20300¢	38.82
RDM Adjustment	1212 CCF @	1.49700¢	18.14
SBC Charge	1212 CCF @	1.21000¢	14.67
Government surcharges - Delivery			6.26
Total Delivery Charges			$584.79
Merchant Function Chg	1212 CCF @	1.78707¢	21.66
Government surcharges - Delivery			.24
Merchant Function Charges			$21.90
Gas Supply Chg	1212 CCF @	69.06328¢	837.05
Government surcharges - Commodity			9.05
Total Supply Charges			$846.10
CURRENT GAS CHARGES			$1,452.79

To avoid a 1.5% late charge, please pay by 05/13/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Price to Compare --The O&R price for providing electricity supply this month is 4.310¢/KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

04854048305 13L1000529 0330 Page 1 of 4

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jun 17

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
May 17 reading (Actual)	4.38	1090
Apr 18 reading (Actual)	-3.87	-970
Meter reading difference	0.5	120
Meter multiplier	x 100	x 100
Total Usage 29 Days	51.0 KW	12000 KWH

Delivery Charges				
Basic Service Charge				$10.88
First	5.0 KW	0.00		.00
Next	46.0 KW	6.71		308.66
First	1250 KWH @	5.015¢ each		62.69
Next	10750 KWH @	2.255¢ each		242.41
Energy Cst Adj	12000 KWH @	0.24600¢		29.52
SBC/RPS Chg	12000 KWH @	0.41600¢		49.92
RDM Adjustment	12000 KWH @	0.19400¢		23.28
Transition Adj Chg	12000 KWH @	0.03800¢		4.56
NY Assessment	12000 KWH @	0.32900¢		39.48
Government surcharges - Delivery				9.98
Total Delivery Charges				$781.38
Metering Charge				9.29
Government surcharges - Delivery				.12
Total Metering Charge				$9.41
Merchant Function Chg	12000 KWH @	0.16700¢		20.04
Government surcharges - Delivery				.26
Total Merchant Function Chg				$20.30
Mkt Price Elec Supply	12000 KWH @	5.19600¢		623.52
Mkt Supply Chg Adj	12000 KWH @	3.92400¢		470.88
Government surcharges - Commodity				14.16
Total Price For Elec Supply	9.238¢ Avg			
Total Supply Charges				$1,108.56
CURRENT ELECTRIC CHARGES				$1,919.65

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

May 17 reading (Actual)	3253
Apr 18 reading (Actual)	-2850
Total Usage CCF 29 Days	403

BILLING DATE 05/17/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,940.97
Payments:	
05/13/11	-2,940.97
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,919.65
Gas	521.05
Sales Tax	204.41
TOTAL AMOUNT DUE	$2,646.14

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,646.14

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012919

0009 7113060000 0000000000 00000264614

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
asic Service Charge			$27.31
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	353 CCF @	33.059¢ each	116.70
Monthly Gas Adj	@	13.12789¢	52.90
NY Assessment	403 CCF @	3.20300¢	12.91
RDM Adjustment	403 CCF @	1.49700¢	6.03
SBC Charge	403 CCF @	1.21000¢	4.88
Government surcharges - Delivery			2.56
Total Delivery Charges			$239.47
Merchant Function Chg	403 CCF @	1.78424¢	7.19
Government surcharges - Delivery			.08
Merchant Function Charges			$7.27
Gas Supply Chg	403 CCF @	67.34044¢	271.38
Government surcharges - Commodity			2.93
Total Supply Charges			$274.31
CURRENT GAS CHARGES			$521.05

To avoid a 1.5% late charge, please pay by 06/13/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Beginning with your next meter reading, your electric usage will be billed at the summer rate applicable from June 1 - Sept. 30.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

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390 West Route 59
Spring Valley, NY 10977-5300
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jul 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jun 17 reading (Actual)	4.83	1195
May 17 reading (Actual)	-4.38	-1090
Meter reading difference	0.5	105
Meter multiplier	x 100	x 100
Total Usage 31 Days	45.0 KW	10500 KWH

Delivery Charges

Basic Service Charge			$10.88
First	5.0 KW	0.00	.00
Next	40.0 KW	9.33	373.20
First	1250 KWH @	5.984¢ each	74.81
Next	9250 KWH @	2.254¢ each	208.59
Energy Cst Adj	10500 KWH @	0.24500¢	25.73
SBC/RPS Chg	10500 KWH @	0.41600¢	43.68
RDM Adjustment	10500 KWH @	0.27187¢	28.55
Transition Adj Chg	10500 KWH @	0.03800¢	3.99
NY Assessment	10500 KWH @	0.32900¢	34.55
Government surcharges - Delivery			10.40
Total Delivery Charges			$814.38
Metering Charge			9.29
Government surcharges - Delivery			.12
Total Metering Charge			$9.41
Merchant Function Chg	10500 KWH @	0.16600¢	17.43
Government surcharges - Delivery			.23
Total Merchant Function Chg			$17.66
Mkt Price Elec Supply	10500 KWH @	5.24100¢	550.31
Mkt Supply Chg Adj	10500 KWH @	3.68800¢	387.24
Government surcharges - Commodity			12.13
Total Price For Elec Supply	9.045¢ Avg		
Total Supply Charges			$949.68
CURRENT ELECTRIC CHARGES			$1,791.13

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jun 17 reading (Actual)	3334
May 17 reading (Actual)	-3253
Total Usage CCF 31 Days	81

BILLING DATE 06/20/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,646.14
Payments:	
06/13/11	-2,646.14
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,791.13
Gas	122.68
Sales Tax	160.28
TOTAL AMOUNT DUE	$2,075.12

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,075.12

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0010359

0009 7113060000 0000000000 00000207512

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$27.31
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.432¢ each	16.18
Next	31 CCF @	33.059¢ each	10.25
Monthly Gas Adj	@	12.28830¢	9.95
NY Assessment	81 CCF @	3.20300¢	2.59
RDM Adjustment	81 CCF @	1.49700¢	1.21
SBC Charge	81 CCF @	1.21000¢	.98
Government surcharges - Delivery			.74
Total Delivery Charges			$69.21
Merchant Function Chg	81 CCF @	1.77861¢	1.44
Government surcharges - Delivery			.01
Merchant Function Charges			$1.45
Gas Supply Chg	81 CCF @	63.53319¢	51.46
Government surcharges - Commodity			.56
Total Supply Charges			$52.02
CURRENT GAS CHARGES			$122.68

To avoid a 1.5% late charge, please pay by 07/15/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
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0491850001 2497400072510310 Page 1 of 4

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Aug 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jul 19 reading (Actual)	5.08	1309
Jun 17 reading (Actual)	-4.83	-1195
Meter reading difference	0.3	114
Meter multiplier	x 100	x 100
Total Usage 32 Days	25.0 KW	11400 KWH

Delivery Charges				
Basic Service Charge				$12.33
First	5.0 KW	0.00		.00
Next	20.0 KW	11.86		237.20
First	1250 KWH @	7.002¢ each		87.53
Next	10150 KWH @	2.328¢ each		236.30
Energy Cst Adj	11400 KWH @	-0.04800¢		-5.47
SBC/RPS Chg	11400 KWH @	0.41600¢		47.42
RDM Adjustment	11400 KWH @	0.33600¢		38.30
Transition Adj Chg	11400 KWH @	0.04572¢		5.21
NY Assessment	11400 KWH @	0.32900¢		37.51
Government surcharges - Delivery				9.01
Total Delivery Charges				$705.34
Metering Charge				11.94
Government surcharges - Delivery				.15
Total Metering Charge				$12.09
Merchant Function Chg	11400 KWH @		0.36400¢	41.50
Government surcharges - Delivery				.54
Total Merchant Function Chg				$42.04
Mkt Price Elec Supply	11400 KWH @		6.62300¢	755.02
Mkt Supply Chg Adj	11400 KWH @		3.98600¢	454.40
Government surcharges - Commodity				15.65
Total Price For Elec Supply	10.746¢ Avg			
Total Supply Charges				$1,225.07
CURRENT ELECTRIC CHARGES				$1,984.54

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jul 19 reading (Actual)	3334
Jun 17 reading (Actual)	-3334
Total Usage CCF 32 Days	0

BILLING DATE 07/20/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,075.12
Payments:	
07/15/11	-2,075.12
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,984.54
Gas	27.61
Sales Tax	168.52
TOTAL AMOUNT DUE	$2,181.70

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,181.70

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012277

0009 7113060000 0000000000 00000218170

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges		
Basic Service Charge		$27.31
First 0 CCF @ 0.000¢ each		.00
Monthly Gas Adj @ 11.36341¢		.00
NY Assessment 0 CCF @ 3.20300¢		.00
RDM Adjustment 0 CCF @ 1.49700¢		.00
SBC Charge 0 CCF @ 1.21000¢		.00
Government surcharges - Delivery		.30
Total Delivery Charges		$27.61
Merchant Function Chg 0 CCF @ 1.77737¢		.00
Government surcharges - Delivery		.00
Merchant Function Charges		$.00
Gas Supply Chg 0 CCF @ 62.34134¢		.00
Government surcharges - Commodity		.00
Total Supply Charges		$.00
CURRENT GAS CHARGES		$27.61

To avoid a 1.5% late charge, please pay by 08/15/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Price to Compare --The O&R price for providing electricity supply this month is 11.110¢ /KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley NY 10977-5320
1-877-434-4100 www.oru.com

04949381975 4374000825105 90

Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Sep 16

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Aug 18 reading (Actual)	5.55	1449
Jul 19 reading (Actual)	-5.08	-1309
Meter reading difference	0.5	140
Meter multiplier	x 100	x 100
Total Usage 30 Days	47.0 KW	14000 KWH

Delivery Charges

Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	42.0 KW	12.11	508.62
First	1250 KWH @	7.153¢ each	89.41
Next	12750 KWH @	2.378¢ each	303.20
Energy Cst Adj	14000 KWH @	-0.00300¢	-.42
SBC/RPS Chg	14000 KWH @	0.41600¢	58.24
RDM Adjustment	14000 KWH @	0.26340¢	36.88
Transition Adj Chg	14000 KWH @	0.05100¢	7.14
NY Assessment	14000 KWH @	0.32900¢	46.06
Government surcharges - Delivery			13.74
Total Delivery Charges			$1,076.19
Metering Charge			13.75
Government surcharges - Delivery			.18
Total Metering Charge			$13.93
Merchant Function Chg	14000 KWH @	0.36400¢	50.96
Government surcharges - Delivery			.66
Total Merchant Function Chg			$51.62
Mkt Price Elec Supply	14000 KWH @	6.53200¢	914.48
Mkt Supply Chg Adj	14000 KWH @	4.45700¢	623.98
Government surcharges - Commodity			19.90
Total Price For Elec Supply	11.131¢ Avg		
Total Supply Charges			$1,558.36
CURRENT ELECTRIC CHARGES			$2,700.10

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Aug 18 reading (Actual)	3334
Jul 19 reading (Actual)	-3334
Total Usage CCF 30 Days	0

BILLING DATE 08/19/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,181.70
Payments:	
08/15/11	-2,181.70
08/09/11	-23.34
Adjustments	
Manual Adj	169.38
Billing Charge	1.03
Service Charges	
Electric	2,700.10
Gas	27.61
Sales Tax	228.44
TOTAL AMOUNT DUE	$3,103.22

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $3,103.22

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To
THE NEIGHBOR FUND: Add $1

0009681

0009 7113060000 0000000000 00000310322

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$27.31
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	12.31200¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	1.49700¢	.00
SBC Charge	0 CCF @	1.21000¢	.00
Government surcharges - Delivery			.30
Total Delivery Charges			$27.61
Merchant Function Chg	0 CCF @	1.77900¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	63.38260¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$27.61

To avoid a 1.5% late charge, please pay by 09/13/2011. Allow 2 business days for payments to post to your account.

A balance of $169.38 has been transferred from your previous account(s) to this account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

30911805106 43740009201 5644

390 West Route 59
Spring Valley, NY 10977-5300
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Oct 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Sep 16 reading (Actual)	5.84	1585
Aug 18 reading (Actual)	-5.55	-1449
Meter reading difference	0.3	136
Meter multiplier	x 100	x 100
Total Usage 29 Days	29.0 KW	13600 KWH

Delivery Charges			
Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	24.0 KW	12.11	290.64
First	1250 KWH @	7.153¢ each	89.41
Next	12350 KWH @	2.378¢ each	293.68
Energy Cst Adj	13600 KWH @	-0.00500¢	-.68
SBC/RPS Chg	13600 KWH @	0.41600¢	56.58
RDM Adjustment	13600 KWH @	0.21886¢	29.77
Transition Adj Chg	13600 KWH @	0.05100¢	6.94
NY Assessment	13600 KWH @	0.32900¢	44.74
Government surcharges - Delivery			10.66
Total Delivery Charges			$835.06
Metering Charge			13.75
Government surcharges - Delivery			.18
Total Metering Charge			$13.93
Merchant Function Chg	13600 KWH @	0.36300¢	49.37
Government surcharges - Delivery			.64
Total Merchant Function Chg			$50.01
Mkt Price Elec Supply	13600 KWH @	5.36100¢	729.10
Mkt Supply Chg Adj	13600 KWH @	5.48300¢	745.69
Government surcharges - Commodity			19.08
Total Price For Elec Supply	10.984¢ Avg		
Total Supply Charges			$1,493.87
CURRENT ELECTRIC CHARGES			$2,392.87

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Sep 16 reading (Actual)	3334
Aug 18 reading (Actual)	-3334
Total Usage CCF 29 Days	0

BILLING DATE 09/19/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$3,103.22
Payments:	
09/13/11	-3,103.22
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	2,392.87
Gas	27.61
Sales Tax	202.71
TOTAL AMOUNT DUE	$2,624.22

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,624.22

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0009691

0009 7113060000 0000000000 00000262422

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges		$27.31
Basic Service Charge		.00
First 0 CCF @	0.000¢ each	.00
Monthly Gas Adj @	12.12827¢	.00
NY Assessment 0 CCF @	3.20300¢	.00
RDM Adjustment 0 CCF @	1.49700¢	.00
SBC Charge 0 CCF @	1.21000¢	.30
Government surcharges - Delivery		$27.61
Total Delivery Charges		.00
Merchant Function Chg 0 CCF @	1.77624¢	.00
Government surcharges - Delivery		$.00
Merchant Function Charges		.00
Gas Supply Chg 0 CCF @	61.47665¢	.00
Government surcharges - Commodity		$.00
Total Supply Charges		$27.61
CURRENT GAS CHARGES		

To avoid a 1.5% late charge, please pay by 10/14/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

05008204207 4377001024102970

390 West Route 59
Spring Valley NY 10977-5220
1-877-434-4100 www.oru.com

Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Nov 17

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Oct 19 reading (Actual)	6.12	1749
Sep 16 reading (Actual)	-5.84	-1585
Meter reading difference	0.3	164
Meter multiplier	x 100	x 100
Total Usage 33 Days	28.0 KW	16400 KWH
Billing Demand	32.9 KW	

Delivery Charges

Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	27.9 KW	9.21	256.96
First	1250 KWH @	6.079¢ each	76.00
Next	15150 KWH @	2.377¢ each	360.27
Energy Cst Adj	16400 KWH @	-0.00300¢	-.49
SBC/RPS Chg	16400 KWH @	0.39700¢	65.11
RDM Adjustment	16400 KWH @	0.22200¢	36.41
Transition Adj Chg	16400 KWH @	0.05100¢	8.36
NY Assessment	16400 KWH @	0.32900¢	53.96
Government surcharges - Delivery			11.25
Total Delivery Charges			$881.15
Metering Charge			13.75
Government surcharges - Delivery			.18
Total Metering Charge			$13.93
Merchant Function Chg	16400 KWH @	0.36100¢	59.20
Government surcharges - Delivery			.77
Total Merchant Function Chg			$59.97
Mkt Price Elec Supply	16400 KWH @	7.28000¢	1,193.92
Mkt Supply Chg Adj	16400 KWH @	1.00000¢	164.00
Government surcharges - Commodity			17.56
Total Price For Elec Supply	8.387¢ Avg		
Total Supply Charges			$1,375.48

CURRENT ELECTRIC CHARGES $2,330.53

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Oct 19 reading (Actual)	3334
Sep 16 reading (Actual)	-3334
Total Usage CCF 33 Days	0

BILLING DATE 10/20/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,624.22
Payments:	
10/14/11	-2,624.22
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	2,330.53
Gas	27.61
Sales Tax	197.49
TOTAL AMOUNT DUE	$2,556.66

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,556.66

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

0009 7113060000 0000000000 00000255666

Please Give To THE NEIGHBOR FUND: Add $1
0013391

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges		
Basic Service Charge		$27.31
First 0 CCF @ 0.000¢ each		.00
Monthly Gas Adj @ 16.39156¢		.00
NY Assessment 0 CCF @ 3.20300¢		.00
RDM Adjustment 0 CCF @ 1.49700¢		.00
SBC Charge 0 CCF @ 1.21000¢		.00
Government surcharges - Delivery		.30
Total Delivery Charges		$27.61
Merchant Function Chg 0 CCF @ 1.77342¢		.00
Government surcharges - Delivery		.00
Merchant Function Charges		$.00
Gas Supply Chg 0 CCF @ 59.37315¢		.00
Government surcharges - Commodity		.00
Total Supply Charges		$.00
CURRENT GAS CHARGES		$27.61

To avoid a 1.5% late charge, please pay by 11/14/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Price to Compare --The O&R price for providing electricity supply this month is 8.750¢/KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

30970781727 4374001251 5580

390 West Route 59
Spring Valley, NY 10977-5300
1-877-434-4100 www.oru.com

SB REALTY ASSOC
, CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Dec 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Nov 17 reading (Actual)	6.62	1863
Oct 19 reading (Actual)	-6.12	-1749
Meter reading difference	0.5	114
Meter multiplier	x 100	x 100
Total Usage 29 Days	50.0 KW	11400 KWH

Delivery Charges

Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	45.0 KW	7.07	318.15
First	1250 KWH @	5.289¢ each	66.11
Next	10150 KWH @	2.378¢ each	241.37
Energy Cst Adj	11400 KWH @	-0.00600¢	-.68
SBC/RPS Chg	11400 KWH @	0.38300¢	43.66
RDM Adjustment	11400 KWH @	0.22200¢	25.31
Transition Adj Chg	11400 KWH @	0.05100¢	5.81
NY Assessment	11400 KWH @	0.32900¢	37.51
Government surcharges - Delivery			9.71
Total Delivery Charges			$760.27
Metering Charge			13.75
Government surcharges - Delivery			.18
Total Metering Charge			$13.93
Merchant Function Chg	11400 KWH @	0.36300¢	41.38
Government surcharges - Delivery			.54
Total Merchant Function Chg			$41.92
Mkt Price Elec Supply	11400 KWH @	7.57800¢	863.89
Mkt Supply Chg Adj	11400 KWH @	0.97000¢	110.58
Government surcharges - Commodity			12.61
Total Price For Elec Supply	8.659¢ Avg		
Total Supply Charges			$987.08

CURRENT ELECTRIC CHARGES $1,803.20

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Nov 17 reading (Actual)	3905
Oct 19 reading (Actual)	-3334
Total Usage CCF 29 Days	571

BILLING DATE 11/18/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,556.66
Payments:	
11/14/11	-2,556.66
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,803.20
Gas	688.16
Sales Tax	208.65
TOTAL AMOUNT DUE	$2,701.04

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,701.04

Amount enclosed:

'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0009971

0009 7113060000 0000000000 00000270104

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$28.35
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	34.978¢ each	16.44
Next	521 CCF @	33.583¢ each	174.97
Monthly Gas Adj	@	11.67862¢	66.69
NY Assessment	571 CCF @	3.20300¢	18.29
RDM Adjustment	571 CCF @	1.49700¢	8.55
SBC Charge	571 CCF @	1.21000¢	6.91
Government surcharges - Delivery			3.46
Total Delivery Charges			$323.66
Merchant Function Chg	571 CCF @	1.29348¢	7.39
Government surcharges - Delivery			.08
Merchant Function Charges			$7.47
Gas Supply Chg	571 CCF @	61.85779¢	353.21
Government surcharges - Commodity			3.82
Total Supply Charges			$357.03
CURRENT GAS CHARGES			$688.16

To avoid a 1.5% late charge, please pay by 12/13/2011. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5300
1-877-434-4100 www.oru.com

0506694299 4074007 2310407 Page 1 of 4

B REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jan 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Dec 19 reading (Actual)	7.11	1990
Nov 17 reading (Actual)	-6.62	-1863
Meter reading difference	0.5	127
Meter multiplier	x 100	x 100
Total Usage 32 Days	49.0 KW	12700 KWH

Delivery Charges				
Basic Service Charge				$13.32
First	5.0 KW	0.00		.00
Next	44.0 KW	7.07		311.08
First	1250 KWH @	5.289¢ each		66.11
Next	11450 KWH @	2.378¢ each		272.28
Energy Cst Adj	12700 KWH @	-0.00100¢		-.13
SBC/RPS Chg	12700 KWH @	0.38300¢		48.64
RDM Adjustment	12700 KWH @	0.22200¢		28.19
Transition Adj Chg	12700 KWH @	0.05100¢		6.48
NY Assessment	12700 KWH @	0.32900¢		41.78
Government surcharges - Delivery				10.19
Total Delivery Charges				$797.94
Metering Charge				13.75
Government surcharges - Delivery				.18
Total Metering Charge				$13.93
Merchant Function Chg	12700 KWH @		0.35900¢	45.59
Government surcharges - Delivery				.59
tal Merchant Function Chg				$46.18
Mkt Price Elec Supply	12700 KWH @		7.81700¢	992.76
Mkt Supply Chg Adj	12700 KWH @		-1.64800¢	-209.30
Government surcharges - Commodity				10.14
Total Price For Elec Supply	6.249¢ Avg			
Total Supply Charges				$793.60
CURRENT ELECTRIC CHARGES				$1,651.65

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Dec 19 reading (Actual)	5434
Nov 17 reading (Actual)	-3905
Total Usage CCF 32 Days	1529

BILLING DATE 12/19/11

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,701.04
Payments:	
12/13/11	-2,701.04
Adjustments	
Manual Adj	70.42
Billing Charge	1.03
Service Charges	
Electric	1,651.65
Gas	1,869.94
Sales Tax	294.94
TOTAL AMOUNT DUE	$3,887.98

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $3,887.98

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0012109

0009 7113060000 0000000000 00000388798

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	1479 CCF @	33.954¢ each	502.18
Monthly Gas Adj	@	15.84146¢	242.21
NY Assessment	1529 CCF @	3.20300¢	48.97
RDM Adjustment	1529 CCF @	0.89791¢	13.73
SBC Charge	1529 CCF @	1.21000¢	18.50
Government surcharges - Delivery			9.42
Total Delivery Charges			$880.71
Merchant Function Chg	1529 CCF @	0.95381¢	14.58
Government surcharges - Delivery			.16
Merchant Function Charges			$14.74
Gas Supply Chg	1529 CCF @	63.05219¢	964.07
Government surcharges - Commodity			10.42
Total Supply Charges			$974.49
CURRENT GAS CHARGES			$1,869.94

To avoid a 1.5% late charge, please pay by 01/13/2012. Allow 2 business days for payments to post to your account.

A balance of $70.42 has been transferred from your previous account(s) to this account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-1532
1-877-434-4100 www.oru.com

0509709386 4371001 2420319 Page 1 of 4

SB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Feb 16

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jan 19 reading (Actual)	7.54	2066
Dec 19 reading (Actual)	-7.11	-1990
Meter reading difference	0.4	76
Meter multiplier	x 100	x 100
Total Usage 31 Days	43.0 KW	7600 KWH

Delivery Charges			
Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	38.0 KW	7.07	268.66
First	1250 KWH @	5.289¢ each	66.11
Next	6350 KWH @	2.378¢ each	151.00
Energy Cst Adj	7600 KWH @	-0.03100¢	-2.36
SBC/RPS Chg	7600 KWH @	0.41548¢	31.58
RDM Adjustment	7600 KWH @	0.22200¢	16.87
Transition Adj Chg	7600 KWH @	0.05100¢	3.88
NY Assessment	7600 KWH @	0.32900¢	25.00
Government surcharges - Delivery			7.42
Total Delivery Charges			$581.48
Metering Charge			13.75
Government surcharges - Delivery			.18
Total Metering Charge			$13.93
Merchant Function Chg	7600 KWH @	0.35800¢	27.21
Government surcharges - Delivery			.36
otal Merchant Function Chg			$27.57
Mkt Price Elec Supply	7600 KWH @	6.69500¢	508.82
Mkt Supply Chg Adj	7600 KWH @	-1.15800¢	-88.01
Government surcharges - Commodity			5.44
Total Price For Elec Supply	5.609¢ Avg		
Total Supply Charges			$426.25
CURRENT ELECTRIC CHARGES			$1,049.23

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jan 19 reading (Actual)	6394
Dec 19 reading (Actual)	-5434
Total Usage CCF 31 Days	960

BILLING DATE 01/19/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$3,887.98
Payments:	
01/13/12	-3,887.98
12/22/11	-70.42
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,049.23
Gas	1,144.30
Sales Tax	183.71
TOTAL AMOUNT DUE	$2,307.85

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,307.85

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0018449

0009 7113060000 0000000000 00000230785

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	910 CCF @	33.954¢ each	308.98
Monthly Gas Adj	@	14.96552¢	143.67
NY Assessment	960 CCF @	3.20300¢	30.75
RDM Adjustment	960 CCF @	0.48800¢	4.68
SBC Charge	960 CCF @	0.61732¢	5.93
Government surcharges - Delivery			5.84
Total Delivery Charges			$545.55
Merchant Function Chg	960 CCF @	0.94994¢	9.12
Government surcharges - Delivery			.10
Merchant Function Charges			$9.22
Gas Supply Chg	960 CCF @	60.75212¢	583.22
Government surcharges - Commodity			6.31
Total Supply Charges			$589.53
CURRENT GAS CHARGES			$1,144.30

To avoid a 1.5% late charge, please pay by 02/13/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or In person at In Style Inc., 124 East Ramapo Rd, Garnerville

Price to Compare --The O&R price for providing electricity supply this month is 5.970¢ /KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

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DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Mar 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Feb 16 reading (Actual)	7.80	2136
Jan 19 reading (Actual)	-7.54	-2066
Meter reading difference	0.3	70
Meter multiplier	x 100	x 100
Total Usage 28 Days	26.0 KW	7000 KWH
Billing Demand	32.9 KW	

Delivery Charges			
Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	27.9 KW	7.07	197.25
First	1250 KWH @	5.289¢ each	66.11
Next	5750 KWH @	2.378¢ each	136.74
Energy Cst Adj	7000 KWH @	-0.00400¢	-.28
SBC/RPS Chg	7000 KWH @	0.43600¢	30.52
RDM Adjustment	7000 KWH @	0.22200¢	15.54
Transition Adj Chg	7000 KWH @	0.05100¢	3.57
NY Assessment	7000 KWH @	0.32900¢	23.03
Government surcharges - Delivery			5.25
Total Delivery Charges			$491.05
Metering Charge			13.75
Government surcharges - Delivery			.15
Total Metering Charge			$13.90
Merchant Function Chg	7000 KWH @	0.35700¢	24.99
Government surcharges - Delivery			.27
Total Merchant Function Chg			$25.26
Mkt Price Elec Supply	7000 KWH @	6.49100¢	454.37
Mkt Supply Chg Adj	7000 KWH @	-1.84700¢	-129.29
Government surcharges - Commodity			3.52
Total Price For Elec Supply	4.694¢ Avg		
Total Supply Charges			$328.60
CURRENT ELECTRIC CHARGES			$858.81

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Feb 16 reading (Actual)	8132
Jan 19 reading (Actual)	-6394
Total Usage CCF 28 Days	1738

BILLING DATE 02/16/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,307.85
Payments:	
02/13/12	-2,307.85
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	858.81
Gas	2,004.88
Sales Tax	239.84
TOTAL AMOUNT DUE	$3,104.56

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $3,104.56

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012015

0009 7113060000 0000000000 00000310456

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	1688 CCF @	33.954¢ each	573.14
Monthly Gas Adj	@	16.32649¢	283.76
NY Assessment	1738 CCF @	3.20300¢	55.67
RDM Adjustment	1738 CCF @	0.48800¢	8.48
SBC Charge	1738 CCF @	0.24300¢	4.22
Government surcharges - Delivery			10.69
Total Delivery Charges			$981.66
Merchant Function Chg	1738 CCF @	0.94457¢	16.42
Government surcharges - Delivery			.18
Merchant Function Charges			$16.60
Gas Supply Chg	1738 CCF @	57.28685¢	995.65
Government surchatges - Commodity			10.97
Total Supply Charges			$1,006.62
CURRENT GAS CHARGES			$2,004.88

To avoid a 1.5% late charge, please pay by 03/12/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

31085998206

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

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DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Apr 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Mar 20 reading (Actual)	8.09	2242
Feb 16 reading (Actual)	-7.80	-2136
Meter reading difference	0.3	106
Meter multiplier	x 100	x 100
Total Usage 33 Days	29.0 KW	10600 KWH
Billing Demand	32.9 KW	

Delivery Charges

Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	27.9 KW	7.07	197.25
First	1250 KWH @	5.289¢ each	66.11
Next	9350 KWH @	2.378¢ each	222.34
Energy Cst Adj	10600 KWH @	-0.00300¢	-.32
SBC/RPS Chg	10600 KWH @	0.43600¢	46.22
RDM Adjustment	10600 KWH @	0.22200¢	23.53
Transition Adj Chg	10600 KWH @	0.05100¢	5.41
NY Assessment	10600 KWH @	0.32900¢	34.87
Government surcharges - Delivery			6.58
Total Delivery Charges			$615.31
Metering Charge			13.75
Government surcharges - Delivery			.15
Total Metering Charge			$13.90
Merchant Function Chg	10600 KWH @	0.35700¢	37.84
Government surcharges - Delivery			.41
Total Merchant Function Chg			$38.25
Mkt Price Elec Supply	10600 KWH @	5.97800¢	633.67
Mkt Supply Chg Adj	10600 KWH @	-1.54000¢	-163.24
Government surcharges - Commodity			5.09
Total Price For Elec Supply	4.486¢ Avg		
Total Supply Charges			$475.52

CURRENT ELECTRIC CHARGES $1,142.98

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Mar 20 reading (Actual)	9450
Feb 16 reading (Actual)	-8132
Total Usage CCF 33 Days	1318

BILLING DATE 03/21/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$3,104.56
Payments:	
03/12/12	-3,104.56
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	1,142.98
Gas	1,553.81
Sales Tax	225.85
TOTAL AMOUNT DUE	$2,923.67

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $2,923.67

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0009993

0009 7113060000 0000000000 00000292367

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	1268 CCF @	33.954¢ each	430.54
Monthly Gas Adj	@	18.49949¢	243.82
NY Assessment	1318 CCF @	3.20300¢	42.22
RDM Adjustment	1318 CCF @	0.48800¢	6.43
SBC Charge	1318 CCF @	0.24300¢	3.20
Government surcharges - Delivery			8.50
Total Delivery Charges			$780.41
Merchant Function Chg	1318 CCF @	0.94442¢	12.45
Government surcharges - Delivery			.14
Merchant Function Charges			$12.59
Gas Supply Chg	1318 CCF @	57.09542¢	752.52
Government surcharges - Commodity			8.29
Total Supply Charges			$760.81
CURRENT GAS CHARGES			$1,553.81

To avoid a 1.5% late charge, please pay by 04/16/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

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Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

0519210380 2Y2 1000427 20539 Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: May 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Apr 19 reading (Actual)	8.33	2311
Mar 20 reading (Actual)	-8.09	-2242
Meter reading difference	0.2	69
Meter multiplier	x 100	x 100
Total Usage 30 Days	24.0 KW	6900 KWH
Billing Demand	32.9 KW	

Delivery Charges			
Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	27.9 KW	7.07	197.25
First	1250 KWH @	5.289¢ each	66.11
Next	5650 KWH @	2.378¢ each	134.36
Energy Cst Adj	6900 KWH @	-0.00200¢	-.14
SBC/RPS Chg	6900 KWH @	0.43600¢	30.08
RDM Adjustment	6900 KWH @	0.22200¢	15.32
Transition Adj Chg	6900 KWH @	0.05100¢	3.52
NY Assessment	6900 KWH @	0.32900¢	22.70
Government surcharges - Delivery			5.75
Total Delivery Charges			$488.27
Metering Charge			13.75
Government surcharges - Delivery			.16
Total Metering Charge			$13.91
Merchant Function Chg	6900 KWH @	0.35600¢	24.56
Government surcharges - Delivery			.29
Total Merchant Function Chg			$24.85
Mkt Price Elec Supply	6900 KWH @	5.74000¢	396.06
Mkt Supply Chg Adj	6900 KWH @	-1.90800¢	-131.65
Government surcharges - Commodity			3.16
Total Price For Elec Supply	3.878¢ Avg		
Total Supply Charges			$267.57
CURRENT ELECTRIC CHARGES			$794.60

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Apr 19 reading (Actual)	9623
Mar 20 reading (Actual)	-9450
Total Usage CCF 30 Days	173

BILLING DATE 04/20/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$2,923.67
Payments:	
04/16/12	-2,923.67
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	794.60
Gas	221.96
Sales Tax	85.14
TOTAL AMOUNT DUE	$1,102.73

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $1,102.73

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To
THE NEIGHBOR FUND: Add $1
0012433

0009 7113060000 0000000000 00000110273

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	123 CCF @	33.954¢ each	41.76
Monthly Gas Adj	@	20.12562¢	34.81
NY Assessment	173 CCF @	3.20300¢	5.54
RDM Adjustment	173 CCF @	2.96053¢	5.12
SBC Charge	173 CCF @	0.24300¢	.42
Government surcharges - Delivery			1.56
Total Delivery Charges			$134.91
Merchant Function Chg	173 CCF @	0.93207¢	1.61
Government surcharges - Delivery			.02
Merchant Function Charges			$1.63
Gas Supply Chg	173 CCF @	48.80576¢	84.43
Government surcharges - Commodity			.99
Total Supply Charges			$85.42
CURRENT GAS CHARGES			$221.96

To avoid a 1.5% late charge, please pay by 05/15/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Price to Compare --The O&R price for providing electricity supply this month is 4.230¢ /KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
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05220939986 4374000520091 Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jun 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
May 18 reading (Actual)	8.73	2363
Apr 19 reading (Actual)	-8.33	-2311
Meter reading difference	0.4	52
Meter multiplier	x 100	x 100
Total Usage 29 Days	40.0 KW	5200 KWH

Delivery Charges			
Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	35.0 KW	7.07	247.45
First	1250 KWH @	5.289¢ each	66.11
Next	3950 KWH @	2.378¢ each	93.93
Energy Cst Adj	5200 KWH @	-0.00300¢	-.16
SBC/RPS Chg	5200 KWH @	0.43600¢	22.67
RDM Adjustment	5200 KWH @	0.22200¢	11.54
Transition Adj Chg	5200 KWH @	0.05100¢	2.65
NY Assessment	5200 KWH @	0.32900¢	17.11
Government surcharges - Delivery			5.66
Total Delivery Charges			$480.28
Metering Charge			13.75
Government surcharges - Delivery			.16
Total Metering Charge			$13.91
Merchant Function Chg	5200 KWH @	0.35600¢	18.51
Government surcharges - Delivery			.22
Total Merchant Function Chg			$18.73
Mkt Price Elec Supply	5200 KWH @	6.26500¢	325.78
Mkt Supply Chg Adj	5200 KWH @	-2.06100¢	-107.17
Government surcharges - Commodity			2.60
Total Price For Elec Supply	4.254¢ Avg		
Total Supply Charges			$221.21
CURRENT ELECTRIC CHARGES			$734.13

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

May 18 reading (Actual)	9626
Apr 19 reading (Actual)	-9623
Total Usage CCF 29 Days	3

BILLING DATE 05/21/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$1,102.73
Payments:	
05/15/12	-1,102.73
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	734.13
Gas	31.15
Sales Tax	64.09
TOTAL AMOUNT DUE	$830.40

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $830.40

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0010519

0009 7113060000 0000000000 00000083040

This bill is due on receipt. Detach and mail this portion with payment.

elivery Charges			
sic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	11.50186¢	.35
NY Assessment	3 CCF @	3.20300¢	.10
RDM Adjustment	3 CCF @	4.39200¢	.13
SBC Charge	3 CCF @	0.24300¢	.01
Government surcharges - Delivery			.35
Total Delivery Charges			$30.02
Merchant Function Chg	3 CCF @	0.91345¢	.03
Government surcharges - Delivery			.00
Merchant Function Charges			$.03
Gas Supply Chg	3 CCF @	36.42265¢	1.09
Government surcharges - Commodity			.01
Total Supply Charges			$1.10
CURRENT GAS CHARGES			$31.15

To avoid a 1.5% late charge, please pay by 06/15/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Beginning with your next meter reading, your electric usage will be billed at the summer rate applicable from June 1 - Sept. 30.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

31167161426

390 West Route 59
Spring Valley, NY 10977-7524
1-877-434-4100 www.oru.com

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DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jul 19

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jun 20 reading (Actual)	8.92	2427
May 18 reading (Actual)	-8.73	-2363
Meter reading difference	0.2	64
Meter multiplier	x 100	x 100
Total Usage 33 Days	19.0 KW	6400 KWH

Delivery Charges

Basic Service Charge			$13.32
First	5.0 KW	0.00	.00
Next	14.0 KW	10.12	141.68
First	1250 KWH @	6.418¢ each	80.23
Next	5150 KWH @	2.377¢ each	122.47
Energy Cst Adj	6400 KWH @	-0.00200¢	-.13
SBC/RPS Chg	6400 KWH @	0.43600¢	27.90
RDM Adjustment	6400 KWH @	0.22200¢	14.21
Transition Adj Chg	6400 KWH @	0.05100¢	3.26
NY Assessment	6400 KWH @	0.32900¢	21.06
Government surcharges - Delivery			5.05
Total Delivery Charges			$429.05
Metering Charge			13.75
Government surcharges - Delivery			.16
Total Metering Charge			$13.91
Merchant Function Chg	6400 KWH @	0.35800¢	22.91
Government surcharges - Delivery			.27
Total Merchant Function Chg			$23.18
Mkt Price Elec Supply	6400 KWH @	6.56300¢	420.03
Mkt Supply Chg Adj	6400 KWH @	-0.88700¢	-56.77
Government surcharges - Commodity			4.34
Total Price For Elec Supply	5.744¢ Avg		
Total Supply Charges			$367.60
CURRENT ELECTRIC CHARGES			$833.74

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jun 20 reading (Actual)	9626
May 18 reading (Actual)	-9626
Total Usage CCF 33 Days	0

BILLING DATE 06/20/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$830.40
Payments:	
06/15/12	-830.40
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	833.74
Gas	29.42
Sales Tax	72.29
TOTAL AMOUNT DUE	$936.48

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $936.48

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012769

0009 7113060000 0000000000 00000093648

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	14.10873¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @	0.91064¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	34.57442¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 07/16/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

0528299342G 4028000727202666 Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Aug 17

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jul 19 reading (Actual)	9.09	2466
Jun 20 reading (Actual)	-8.92	-2427
Meter reading difference	0.2	39
Meter multiplier	x 100	x 100
Total Usage 29 Days	17.0 KW	3900 KWH

Delivery Charges			
Basic Service Charge			$16.39
First	5.0 KW	0.58	2.90
Next	12.0 KW	11.99	143.88
First	1250 KWH @	6.959¢ each	87.00
Next	2650 KWH @	2.459¢ each	65.19
Energy Cst Adj	3900 KWH @	-0.02500¢	-.98
SBC/RPS Chg	3900 KWH @	0.43600¢	17.00
RDM Adjustment	3900 KWH @	0.22200¢	8.66
Transition Adj Chg	3900 KWH @	0.04117¢	1.61
NY Assessment	3900 KWH @	0.32769¢	12.78
Government surcharges - Delivery			4.23
Total Delivery Charges			$358.66
Metering Charge			14.17
Government surcharges - Delivery			.17
Total Metering Charge			$14.34
Merchant Function Chg	3900 KWH @	0.40600¢	15.83
Government surcharges - Delivery			.19
Total Merchant Function Chg			$16.02
Mkt Price Elec Supply	3900 KWH @	6.98700¢	272.49
Mkt Supply Chg Adj	3900 KWH @	0.92300¢	36.00
Government surcharges - Commodity			3.68
Total Price For Elec Supply		8.004¢ Avg	
Total Supply Charges			$312.17
CURRENT ELECTRIC CHARGES			$701.19

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jul 19 reading (Actual)	9626
Jun 20 reading (Actual)	-9626
Total Usage CCF 29 Days	0

BILLING DATE 07/20/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$936.48
Payments:	
07/16/12	-936.48
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	701.19
Gas	29.42
Sales Tax	61.18
TOTAL AMOUNT DUE	$792.82

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $792.82

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012757

0009 7113060000 0000000000 00000079282

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
asic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	10.89700¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @	0.91169¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	35.28024¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 08/14/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or In person at In Style Inc., 124 East Ramapo Rd, Garnerville

Price to Compare --The O&R price for providing electricity supply this month is 8.410¢/KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

0530963683 4197400824202190 Page 1 of 4

DSB REALTY ASSOC
AROL AVE, BLDG
.ST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Sep 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Aug 17 reading (Actual)	9.19	2490
Jul 19 reading (Actual)	-9.09	-2466
Meter reading difference	0.1	24
Meter multiplier	x 100	x 100
Total Usage 29 Days	10.0 KW	2400 KWH

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.88	4.40
Next	5.0 KW	11.92	59.60
First	1250 KWH @	6.858¢ each	85.73
Next	1150 KWH @	2.503¢ each	28.78
Energy Cst Adj	2400 KWH @	-0.00300¢	-.07
SBC/RPS Chg	2400 KWH @	0.43600¢	10.46
RDM Adjustment	2400 KWH @	-0.07052¢	-1.69
Transition Adj Chg	2400 KWH @	0.03600¢	.86
NY Assessment	2400 KWH @	0.32700¢	7.85
Government surcharges - Delivery			2.55
Total Delivery Charges			$216.47
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	2400 KWH @	0.40700¢	9.77
Government surcharges - Delivery			.12
Total Merchant Function Chg			$9.89
Price Elec Supply	2400 KWH @	7.07900¢	169.90
Mkt Supply Chg Adj	2400 KWH @	1.68900¢	40.54
Government surcharges - Commodity			2.51
Total Price For Elec Supply	8.873¢ Avg		
Total Supply Charges			$212.95
CURRENT ELECTRIC CHARGES			$453.88

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Aug 17 reading (Actual)	9626
Jul 19 reading (Actual)	-9626
Total Usage CCF 29 Days	0

BILLING DATE 08/17/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$792.82
Payments:	
08/14/12	-792.82
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	453.88
Gas	29.42
Sales Tax	40.47
TOTAL AMOUNT DUE	$524.80

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $524.80

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0012885

0009 7113060000 0000000000 00000052480

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	10.89700¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @ 0.91628¢		.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	38.27282¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 09/11/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

0533923933G 4374000320313 Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Oct 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Sep 18 reading (Actual)	9.30	2517
Aug 17 reading (Actual)	-9.19	-2490
Meter reading difference	0.1	27
Meter multiplier	x 100	x 100
Total Usage 32 Days	11.0 KW	2700 KWH

Delivery Charges

Basic Service Charge			$18.00
First	5.0 KW	0.88	4.40
Next	6.0 KW	11.92	71.52
First	1250 KWH @	6.858¢ each	85.73
Next	1450 KWH @	2.503¢ each	36.29
Energy Cst Adj	2700 KWH @	-0.00200¢	-.05
SBC/RPS Chg	2700 KWH @	0.43600¢	11.77
RDM Adjustment	2700 KWH @	-0.27700¢	-7.48
Transition Adj Chg	2700 KWH @	0.03600¢	.97
NY Assessment	2700 KWH @	0.32700¢	8.83
Government surcharges - Delivery			2.74
Total Delivery Charges			$232.72
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	2700 KWH @	0.40500¢	10.94
Government surcharges - Delivery			.13
Total Merchant Function Chg			$11.07
Mkt Price Elec Supply	2700 KWH @	6.17700¢	166.78
Mkt Supply Chg Adj	2700 KWH @	0.97500¢	26.33
Government surcharges - Commodity			2.30
Total Price For Elec Supply	7.237¢ Avg		
Total Supply Charges			$195.41
CURRENT ELECTRIC CHARGES			$453.77

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Sep 18 reading (Actual)	9626
Aug 17 reading (Actual)	-9626
Total Usage CCF 32 Days	0

BILLING DATE 09/18/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$524.80
Payments:	
09/11/12	-524.80
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	453.77
Gas	29.42
Sales Tax	40.46
TOTAL AMOUNT DUE	$524.68

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $524.68

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012507

0009 7113060000 0000000000 00000052468

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	10.55725¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @	0.91888¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	40.04031¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 10/15/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

31276269862 4374001022250993

390 West Route 59
Spring Valley, NY 10977
1-877-434-4100 www.oru.com

DSB REALTY ASSOC
' CAROL AVE, BLDG
/EST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Nov 16

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Oct 18 reading (Actual)	9.39	2546
Sep 18 reading (Actual)	-9.30	-2517
Meter reading difference	0.1	29
Meter multiplier	x 100	x 100
Total Usage 30 Days	9.0 KW	2900 KWH
Billing Demand	13.3 KW	

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.65	3.25
Next	8.3 KW	8.93	74.12
First	1250 KWH @	5.820¢ each	72.75
Next	1650 KWH @	2.485¢ each	41.01
Energy Cst Adj	2900 KWH @	-0.00100¢	-.03
SBC/RPS Chg	2900 KWH @	0.46480¢	13.48
RDM Adjustment	2900 KWH @	-0.27700¢	-8.03
Transition Adj Chg	2900 KWH @	0.03600¢	1.04
NY Assessment	2900 KWH @	0.32700¢	9.48
Government surcharges - Delivery			2.69
Total Delivery Charges			$227.76
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	2900 KWH @	0.40500¢	11.75
Government surcharges - Delivery			.14
'otal Merchant Function Chg			$11.89
Mkt Price Elec Supply	2900 KWH @	6.58400¢	190.94
Mkt Supply Chg Adj	2900 KWH @	-0.06800¢	-1.97
Government surcharges - Commodity			2.25
Total Price For Elec Supply	6.594¢ Avg		
Total Supply Charges			$191.22
CURRENT ELECTRIC CHARGES			$445.44

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Oct 18 reading (Actual)	9626
Sep 18 reading (Actual)	-9626
Total Usage CCF 30 Days	0

BILLING DATE 10/18/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$524.68
Payments:	
10/15/12	-524.68
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	445.44
Gas	29.42
Sales Tax	39.77
TOTAL AMOUNT DUE	$515.66

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $515.66

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0018357

0009 7113060000 0000000000 00000051566

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	9.79100¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @	0.92520¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	44.32280¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 11/13/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Price to Compare --The O&R price for providing electricity supply this month is 7.000¢ /KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

0539974734 43740011222011 Page 1 of 4

`B REALTY ASSOC
AROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Dec 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Nov 16 reading (Actual)	9.52	2573
Oct 18 reading (Actual)	-9.39	-2546
Meter reading difference	0.1	27
Meter multiplier	x 100	x 100
Total Usage 29 Days	13.0 KW	2700 KWH
Billing Demand	13.3 KW	

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.50	2.50
Next	8.3 KW	6.94	57.60
First	1250 KWH @	5.128¢ each	64.10
Next	1450 KWH @	2.474¢ each	35.87
Energy Cst Adj	2700 KWH @	-0.00200¢	-.05
SBC/RPS Chg	2700 KWH @	0.48400¢	13.07
RDM Adjustment	2700 KWH @	-0.27700¢	-7.48
Transition Adj Chg	2700 KWH @	0.03600¢	.97
NY Assessment	2700 KWH @	0.32700¢	8.83
Government surcharges - Delivery			2.31
Total Delivery Charges			$195.72
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	2700 KWH @	0.40500¢	10.94
vernment surcharges - Delivery			.13
otal Merchant Function Chg			$11.07
Mkt Price Elec Supply	2700 KWH @	6.67000¢	180.09
Mkt Supply Chg Adj	2700 KWH @	2.72900¢	73.68
Government surcharges - Commodity			3.03
Total Price For Elec Supply	9.511¢ Avg		
Total Supply Charges			$256.80
CURRENT ELECTRIC CHARGES			$478.16

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Nov 16 reading (Actual)	9626
Oct 18 reading (Actual)	-9626
Total Usage CCF 29 Days	0

BILLING DATE 11/16/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$515.66
Payments:	
11/13/12	-515.66
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	478.16
Gas	29.42
Sales Tax	42.51
TOTAL AMOUNT DUE	$551.12

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $551.12

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0012673

0009 7113060000 0000000000 00000055112

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	9.18851¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @	1.10269¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	55.57310¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 12/11/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

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Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

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`B REALTY ASSOC
,AROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Dec 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Nov 16 reading (Actual)	9.52	2573
Oct 18 reading (Actual)	-9.39	-2546
Meter reading difference	0.1	27
Meter multiplier	x 100	x 100
Total Usage 29 Days	13.0 KW	2700 KWH
Billing Demand	13.3 KW	

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.50	2.50
Next	8.3 KW	6.94	57.60
First	1250 KWH @	5.128¢ each	64.10
Next	1450 KWH @	2.474¢ each	35.87
Energy Cst Adj	2700 KWH @	-0.00200¢	-.05
SBC/RPS Chg	2700 KWH @	0.48400¢	13.07
RDM Adjustment	2700 KWH @	-0.27700¢	-7.48
Transition Adj Chg	2700 KWH @	0.03600¢	.97
NY Assessment	2700 KWH @	0.32700¢	8.83
Government surcharges - Delivery			2.31
Total Delivery Charges			$195.72
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	2700 KWH @	0.40500¢	10.94
vernment surcharges - Delivery			.13
otal Merchant Function Chg			$11.07
Mkt Price Elec Supply	2700 KWH @	6.67000¢	180.09
Mkt Supply Chg Adj	2700 KWH @	2.72900¢	73.68
Government surcharges - Commodity			3.03
Total Price For Elec Supply	9.511¢ Avg		
Total Supply Charges			$256.80
CURRENT ELECTRIC CHARGES			$478.16

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Nov 16 reading (Actual)	9626
Oct 18 reading (Actual)	-9626
Total Usage CCF 29 Days	0

BILLING DATE 11/16/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$515.66
Payments:	
11/13/12	-515.66
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	478.16
Gas	29.42
Sales Tax	42.51
TOTAL AMOUNT DUE	$551.12

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $551.12

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0012673

0009 7113060000 0000000000 00000055112

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	0 CCF @	0.000¢ each	.00
Monthly Gas Adj	@	9.18851¢	.00
NY Assessment	0 CCF @	3.20300¢	.00
RDM Adjustment	0 CCF @	4.39200¢	.00
SBC Charge	0 CCF @	0.24300¢	.00
Government surcharges - Delivery			.34
Total Delivery Charges			$29.42
Merchant Function Chg	0 CCF @	1.10269¢	.00
Government surcharges - Delivery			.00
Merchant Function Charges			$.00
Gas Supply Chg	0 CCF @	55.57310¢	.00
Government surcharges - Commodity			.00
Total Supply Charges			$.00
CURRENT GAS CHARGES			$29.42

To avoid a 1.5% late charge, please pay by 12/11/2012. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5300
1-877-434-4100 www.oru.com

0546989071 4577 4000 1273044 6 Page 1 of 4

DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Feb 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Jan 18 reading (Actual)	9.80	2664
Dec 18 reading (Actual)	-9.67	-2614
Meter reading difference	0.1	50
Meter multiplier	x 100	x 100
Total Usage 31 Days	13.0 KW	5000 KWH
Billing Demand	13.3 KW	

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.50	2.50
Next	8.3 KW	6.94	57.60
First	1250 KWH @	5.128¢ each	64.10
Next	3750 KWH @	2.474¢ each	92.78
Energy Cst Adj	5000 KWH @	-0.00200¢	-.10
SBC/RPS Chg	5000 KWH @	0.57516¢	28.76
RDM Adjustment	5000 KWH @	-0.27700¢	-13.85
Transition Adj Chg	5000 KWH @	0.03600¢	1.80
NY Assessment	5000 KWH @	0.32700¢	16.35
Government surcharges - Delivery			3.19
Total Delivery Charges			$271.13
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	5000 KWH @	0.40400¢	20.20
Government surcharges - Delivery			.24
Total Merchant Function Chg			$20.44
Mkt Price Elec Supply	5000 KWH @	7.33200¢	366.60
Mkt Supply Chg Adj	5000 KWH @	1.20300¢	60.15
Government surcharges - Commodity			5.09
Total Price For Elec Supply	8.637¢ Avg		
Total Supply Charges			$431.84
CURRENT ELECTRIC CHARGES			$737.98

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Jan 18 reading (Actual)	105
Dec 18 reading (Actual)	-9722
Total Usage CCF 31 Days	383

BILLING DATE 01/22/13

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$814.75
Payments:	
01/14/13	-814.75
Adjustments	
Misc Adjustment	-3.00
Billing Charge	1.03
Service Charges	
Electric	737.98
Gas	453.66
Sales Tax	99.80
TOTAL AMOUNT DUE	$1,289.47

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $1,289.47

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1

0009 7113060000 0000000000 00000128947

0013293

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	333 CCF @	33.954¢ each	113.07
Monthly Gas Adj	@	11.73990¢	44.96
NY Assessment	383 CCF @	3.20300¢	12.27
RDM Adjustment	383 CCF @	1.92800¢	7.38
SBC Charge	383 CCF @	0.51706¢	1.98
Government surcharges - Delivery			2.64
Total Delivery Charges			$228.00
Merchant Function Chg	383 CCF @	1.23703¢	4.74
Government surcharges - Delivery			.06
Merchant Function Charges			$4.80
Gas Supply Chg	383 CCF @	56.99864¢	218.30
Government surcharges - Commodity			2.56
Total Supply Charges			$220.86
CURRENT GAS CHARGES			$453.66

To avoid a 1.5% late charge, please pay by 02/19/2013. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at In Style Inc., 124 East Ramapo Rd, Garnerville

Price to Compare --The O&R price for providing electricity supply this month is 9.040¢ /KWH. This price includes O&R's "Total Price For Electric" and "Total Merchant Function Charge." If you decide to shop for electricity supply, you should compare these charges with the prices offered by energy service companies (ESCOs). But keep in mind that O&R's Total Price for Electric Supply changes each month. In addition to avoiding O&R's Total Price for Electric Supply and Total Merchant Function Charge, you could achieve some tax savings if you switch to an ESCO for your electric supply. Additionally, if the ESCO includes its charges on your O&R bill, you will avoid paying O&R's monthly billing charge. If you buy electric supply from an ESCO, O&R will continue to deliver the electricity to you and you will continue to pay O&R for all charges associated with delivery service.

If you are having trouble paying your bill due to the effects of Hurricane Sandy please contact us at 1-877-434-4100, we will work with you regarding payment arrangements and can provide information about available disaster relief programs.

Our thoughts are with those who suffered the effects of Hurricane Sandy. To offset the Basic Service Charge, a one-time miscellaneous adjustment (shown above) has been applied to your bill this month.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

General Information

Customer Assistance:

- 1-877-434-4100, toll-free (weekdays, 8 a.m. - 7 p.m., except holidays)
- 711 TDD/TTY for hearing- and speech-impaired
- *www.oru.com*
- Mail to: Orange & Rockland, 390 West Route 59, Spring Valley, NY 10977-5300, Attn: Customer Assistance

Gas Emergency Hotline: 1-800-533-5325 24 hours a day

To report an electrical outage: 1-877-434-4100 24 hours a day

Walk-in Service Centers: (weekdays, 8 a.m. - 4:30 p.m., except holidays)

New York

390 West Route 59, Spring Valley, NY 10977-5300
500 Route 208, Monroe, NY 10950-9986
15 Jersey Avenue, Port Jervis, NY 12771-2436

Ways to Pay:

- By phone with our EZ PAY Express System at 1-877-OREZPAY (673-9729)
- On the Internet at *www.oru.com.*
- Through Automatic Bill Payment. To enroll, put an X in the box on payment stub and return it with payment, go to *www.oru.com/ABP,* or call Customer Assistance.
- By debit or credit card at *www.oru.com* or toll-free at 1-866-261-2997. *A third party convenience fee applies.*
- At *ez Serve* payment machines in our Walk-in Service Centers listed above.
- Through home banking, using your bank's Web site.
- In person at any of our Walk-in Service Centers.
- At any authorized pay-in-person location (listed on our Web site).
- By Mail.

Understanding Your Bill

Full Service applies to customers who elect not to participate in Retail Choice and continue to receive both the supply and delivery of electricity and/or gas from Orange & Rockland.
Retail Choice applies to electric or gas customers who purchase their energy supply from an alternate energy provider rather than from the utility company.

Basic Service Charge covers the cost of metering, electric billing and other customer services. This charge may include the cost of a minimum amount of usage that is billed whether or not you use any energy.

Billing Charge reflects the itemized portion of the basic service charge related to issuing bills, including printing, mailing, and processing of customer payments.

Delivery Charge reflects the cost of delivering energy through our lines to your home or business.

Energy Cost Adjustment recovers costs related to O&R's prior obligation to purchase energy from non-utility generation sources and other purchase agreements that ensure service reliability.

Gas Balancing Charge is the amount charged by O&R for its gas storage and delivery facilities which are used to reconcile the difference between the amount of gas provided to O&R by your alternate gas supplier and your actual usage during the billing period. This charge is applied only during the November through March heating season.

Gas Supply Charge reflects the monthly charges the company pays for purchasing gas supply on behalf of full service customers.

Government Surcharges include New York State and local taxes, such as the Gross Receipts Tax, and local village taxes, where applicable.

Supplier's electric or gas charges reflect the cost of energy supply. This section appears on the bill only if the customer receives electric and/or gas supply from an alternate energy supplier.

Market Price of Electric Supply and Market Supply Charge Adjustment recovers electric supply costs incurred by O&R on behalf of its full service customers. The Market Price of Electric Supply reflects market prices, while the Market Supply Charge Adjustment reconciles differences between prior period electric supply costs incurred by O&R and recoveries from its customers.

Merchant Function Charge for full service customers reflects certain costs associated with procuring and storing natural gas, as well as costs incurred by the company related to the credit and collections activities and uncollectible accounts. For retail choice customers, this charge reflects costs incurred by the company related to credit and collections activities and uncollectible accounts on behalf of the customer's alternate energy supplier for which the company provides billing services.

NY Assessment recovers fees imposed by the state as authorized under Section 18-a of the Public Service Law.

SBC/RPS Charge: System Benefits Charge recovers the cost of mandated energy efficiency, environmental protection and low income assistance programs. The Renewable Portfolio Standard (RPS) is included in this charge to recover the cost of renewable resources programs.

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

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DSB REALTY ASSOC
4 CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Mar 20

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY

Meter Number: 603038644

	DEMAND	ENERGY
Feb 20 reading (Actual)	9.94	2712
Jan 18 reading (Actual)	-9.80	-2664
Meter reading difference	0.1	48
Meter multiplier	x 100	x 100
Total Usage 33 Days	14.0 KW	4800 KWH

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.50	2.50
Next	9.0 KW	6.94	62.46
First	1250 KWH @	5.128¢ each	64.10
Next	3550 KWH @	2.474¢ each	87.83
Energy Cst Adj	4800 KWH @	-0.02200¢	-1.06
SBC/RPS Chg	4800 KWH @	0.64100¢	30.77
RDM Adjustment	4800 KWH @	-0.27700¢	-13.30
Transition Adj Chg	4800 KWH @	0.03600¢	1.73
NY Assessment	4800 KWH @	0.32700¢	15.70
Government surcharges - Delivery			3.26
Total Delivery Charges			$271.99
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	4800 KWH @	0.40100¢	19.25
Government surcharges - Delivery			.23
Total Merchant Function Chg			$19.48
Mkt Price Elec Supply	4800 KWH @	6.28600¢	301.73
Mkt Supply Chg Adj	4800 KWH @	-0.81300¢	-39.02
Government surcharges - Commodity			3.19
Total Price For Elec Supply	5.540¢ Avg		
Total Supply Charges			$265.90
CURRENT ELECTRIC CHARGES			$571.94

GAS GENERAL SERVICE - COMMERCIAL

Meter Number: 105099705

Feb 20 reading (Actual)	863
Jan 18 reading (Actual)	-105
Total Usage CCF 33 Days	758

BILLING DATE 02/20/13

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$1,289.47
Payments:	
02/19/13	-1,289.47
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	571.94
Gas	803.83
Sales Tax	115.22
TOTAL AMOUNT DUE	$1,492.02

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $1,492.02

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218-2655

PO Box 1005
Spring Valley NY 10977

Please Give To
THE NEIGHBOR FUND: Add $1
0013329

0009 7113060000 0000000000 00000149202

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	708 CCF @	33.954¢ each	240.39
Monthly Gas Adj	@	7.26948¢	55.10
NY Assessment	758 CCF @	3.20300¢	24.28
RDM Adjustment	758 CCF @	1.92800¢	14.61
SBC Charge	758 CCF @	0.71500¢	5.42
Government surcharges - Delivery			4.71
Total Delivery Charges			$390.21
Merchant Function Chg	758 CCF @	1.23261¢	9.34
Government surcharges - Delivery			.11
Merchant Function Charges			$9.45
Gas Supply Chg	758 CCF @	52.67639¢	399.29
Government surcharges - Commodity			4.88
Total Supply Charges			$404.17
CURRENT GAS CHARGES			$803.83

To avoid a 1.5% late charge, please pay by 03/18/2013. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5620
1-877-434-4100 www.oru.com

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DSB REALTY ASSOC
CAROL AVE, BLDG
WEST HAVERSTRAW, NY 10993

Your next Meter Reading will be: Jan 18

If you have questions about this bill, call toll-free 1-877-434-4100 or go to www.oru.com

ELECTRIC SMALL C&I GENERAL SERVICE SECONDARY
Meter Number: 603038644

	DEMAND	ENERGY
Dec 18 reading (Actual)	9.67	2614
Nov 16 reading (Actual)	-9.52	-2573
Meter reading difference	0.2	41
Meter multiplier	x 100	x 100
Total Usage 32 Days	15.0 KW	4100 KWH

Delivery Charges			
Basic Service Charge			$18.00
First	5.0 KW	0.50	2.50
Next	10.0 KW	6.94	69.40
First	1250 KWH @	5.128¢ each	64.10
Next	2850 KWH @	2.474¢ each	70.51
Energy Cst Adj	4100 KWH @	-0.00200¢	-.08
SBC/RPS Chg	4100 KWH @	0.48400¢	19.84
RDM Adjustment	4100 KWH @	-0.27700¢	-11.36
Transition Adj Chg	4100 KWH @	0.03600¢	1.48
NY Assessment	4100 KWH @	0.32700¢	13.41
Government surcharges - Delivery			2.96
Total Delivery Charges			$250.76
Metering Charge			14.39
Government surcharges - Delivery			.18
Total Metering Charge			$14.57
Merchant Function Chg	4100 KWH @	0.40300¢	16.52
Government surcharges - Delivery			.20
Total Merchant Function Chg			$16.72
Mkt Price Elec Supply	4100 KWH @	7.56500¢	310.17
Mkt Supply Chg Adj	4100 KWH @	0.35600¢	14.60
Government surcharges - Commodity			3.88
Total Price For Elec Supply		8.016¢ Avg	
Total Supply Charges			$328.65
CURRENT ELECTRIC CHARGES			$610.70

GAS GENERAL SERVICE - COMMERCIAL
Meter Number: 105099705

Dec 18 reading (Actual)	9722
Nov 16 reading (Actual)	-9626
Total Usage CCF 32 Days	96

BILLING DATE 12/19/12

BILLING SUMMARY

ACCOUNT NUMBER
71130-60000

Last Bill	$551.12
Payments:	
12/11/12	-551.12
Adjustments	
Billing Charge	1.03
Service Charges	
Electric	610.70
Gas	140.13
Sales Tax	62.89
TOTAL	
AMOUNT DUE	$814.75

Orange & Rockland
71130-60000

TOTAL AMOUNT DUE $814.75

Amount enclosed:

☐ 'X' to enroll in ABP

DSB REALTY ASSOC B056
UNITED WATER MAIL STOP # 0
PO BOX 182655
CAROL NY 161
COLUMBUS, OH 43218- 2655

PO Box 1005
Spring Valley NY 10977

Please Give To THE NEIGHBOR FUND: Add $1
0011369

0009 7113060000 0000000000 00000081475

This bill is due on receipt. Detach and mail this portion with payment.

Delivery Charges			
Basic Service Charge			$29.08
First	3 CCF @	0.000¢ each	.00
Next	47 CCF @	35.364¢ each	16.62
Next	46 CCF @	33.954¢ each	15.62
Monthly Gas Adj	@	9.79353¢	9.40
NY Assessment	96 CCF @	3.20300¢	3.07
RDM Adjustment	96 CCF @	3.00600¢	2.89
SBC Charge	96 CCF @	0.24300¢	.23
Government surcharges - Delivery			.90
Total Delivery Charges			$77.81
Merchant Function Chg	96 CCF @	1.24356¢	1.19
Government surcharges - Delivery			.01
Merchant Function Charges			$1.20
Gas Supply Chg	96 CCF @	62.92919¢	60.41
Government surcharges - Commodity			.71
Total Supply Charges			$61.12
CURRENT GAS CHARGES			$140.13

To avoid a 1.5% late charge, please pay by 01/14/2013. Allow 2 business days for payments to post to your account.

We offer convenient payment options such as pay by phone, pay online or in person at David's Check Cashing, 57 Route 9W South, West Haverstraw

If you are having trouble paying your bill due to the effects of Hurricane Sandy please contact us at 1-877-434-4100, we will work with you regarding payment arrangements and can provide information about available disaster relief programs.

Have your payments electronically deducted from your bank account by enrolling in Automatic Bill Payment. Place an X in the box on your bill stub. Details at www.oru.com/ABP

Orange & Rockland
Pike County Light & Power Co.
Rockland Electric Company

390 West Route 59
Spring Valley, NY 10977-5320
1-877-434-4100 www.oru.com

05431809630 4374001224201 87 Page 3 of 4

General Information

Customer Assistance:

- 1-877-434-4100, toll-free (weekdays, 8 a.m. - 7 p.m., except holidays)
- 711 TDD/TTY for hearing- and speech-impaired
- *www.oru.com*
- Mail to: Orange & Rockland, 390 West Route 59, Spring Valley, NY 10977-5300, Attn: Customer Assistance

Gas Emergency Hotline: 1-800-533-5325 24 hours a day

To report an electrical outage: 1-877-434-4100 24 hours a day

Walk-in Service Centers: (weekdays, 8 a.m. - 4:30 p.m., except holidays)

New York

390 West Route 59, Spring Valley, NY 10977-5300
500 Route 208, Monroe, NY 10950-9986
15 Jersey Avenue, Port Jervis, NY 12771-2436

Ways to Pay:

- By phone with our EZ PAY Express System at 1-877-OREZPAY (673-9729)
- On the Internet at *www.oru.com.*
- Through Automatic Bill Payment. To enroll, put an X in the box on payment stub and return it with payment, go to *www.oru.com/ABP,* or call Customer Assistance.
- By debit or credit card at *www.oru.com* or toll-free at 1-866-261-2997. *A third party convenience fee applies.*
- At *ez Serve* payment machines in our Walk-in Service Centers listed above.
- Through home banking, using your bank's Web site.
- In person at any of our Walk-in Service Centers.
- At any authorized pay-in-person location (listed on our Web site).
- By Mail.

Understanding Your Bill

Full Service applies to customers who elect not to participate in Retail Choice and continue to receive both the supply and delivery of electricity and/or gas from Orange & Rockland.
Retail Choice applies to electric or gas customers who purchase their energy supply from an alternate energy provider rather than from the utility company.

Basic Service Charge covers the cost of metering, electric billing and other customer services. This charge may include the cost of a minimum amount of usage that is billed whether or not you use any energy.

Billing Charge reflects the itemized portion of the basic service charge related to issuing bills, including printing, mailing, and processing of customer payments.

Delivery Charge reflects the cost of delivering energy through our lines to your home or business.

Energy Cost Adjustment recovers costs related to O&R's prior obligation to purchase energy from non-utility generation sources and other purchase agreements that ensure service reliability.

Gas Balancing Charge is the amount charged by O&R for its gas storage and delivery facilities which are used to reconcile the difference between the amount of gas provided to O&R by your alternate gas supplier and your actual usage during the billing period. This charge is applied only during the November through March heating season.

Gas Supply Charge reflects the monthly charges the company pays for purchasing gas supply on behalf of full service customers.

Government Surcharges include New York State and local taxes, such as the Gross Receipts Tax, and local village taxes, where applicable.

Supplier's electric or gas charges reflect the cost of energy supply. This section appears on the bill only if the customer receives electric and/or gas supply from an alternate energy supplier.

Market Price of Electric Supply and Market Supply Charge Adjustment recovers electric supply costs incurred by O&R on behalf of its full service customers. The Market Price of Electric Supply reflects market prices, while the Market Supply Charge Adjustment reconciles differences between prior period electric supply costs incurred by O&R and recoveries from its customers.

Merchant Function Charge for full service customers reflects certain costs associated with procuring and storing natural gas, as well as costs incurred by the company related to the credit and collections activities and uncollectible accounts. For retail choice customers, this charge reflects costs incurred by the company related to credit and collections activities and uncollectible accounts on behalf of the customer's alternate energy supplier for which the company provides billing services.

NY Assessment recovers fees imposed by the state as authorized under Section 18-a of the Public Service Law.

SBC/RPS Charge: System Benefits Charge recovers the cost of mandated energy efficiency, environmental protection and low income assistance programs. The Renewable Portfolio Standard (RPS) is included in this charge to recover the cost of renewable resources programs.

UAPBT007 437400 UNITED WATER 07/31/2013 02 02 AM PAGE 1
Utility Invoice Funding Notification
For Period Ending 07/30/13

437400 UNITED WATER
DIANE RAWDON
200 OLD HOOK RD

FAX# 201-634-4213

KAREN NORTON
201-634-4209

The following detail is supplied to substantiate the ACH origination due THURSDAY 08/01/13

Client Number	Client Name	Proc Date	Amount Paid
437400	UNITED WATER	07/29	206,382 12*
437400	UNITED WATER	07/30	79,041 29*
	UNITED WATER TOTAL		285,423 41**** <- Transfer Amount

Transfer funds to Cass Commercial Bank Bank# 081000605 Acct# 7001207
Funds are due by 2 00 PM C S T August 01, 2013

END OF REPORT

PE 305
V 98227

UAPHT007 437400 UNITED WATER 05/29/2013 01 41 AM PAGE 1
Utility Invoice Funding Notification
For Period Ending 05/28/13

437400 UNITED WATER
DIANE RAWDON 201-634-4354
200 OLD HOOK RD

FAX# 201-634-4213

KAREN NORTON
201-634-4209

The following detail is supplied to substantiate the ACH origination due THURSDAY 05/30/13

Client Number	Client Name	Proc Date	Amount Paid
437400	UNITED WATER	05/28	215,699.19*
	UNITED WATER TOTAL		215,699 19**** <- Transfer Amount

Transfer funds to Cane Commercial Bank Bank# 081000605 Acct# 7001207
Funds are due by 2 00 PM C S T May 30, 2013

END OF REPORT

PE 305
V 97363

CASSON VALUATION SERVICES, LLC
P.O. BOX 1116, PORT JERVIS, NY 12771
OFFICE: 914-328-8164 CELL: 862-266-6692
EMAIL: CASSON.VALUATION@GMAIL.COM

Invoice

April 2, 2013

UNITED WATER
200 Old Hook Road
Harrington Park, NJ 07640

Attention: Sameet Master, P.E. Project Manager
(201-538-0291 ofc, 201-634-4232 cell)

Sent via email: Sameet.Master@unitedwater.com

Re: United Water - Haverstraw

Project # 1301-106

Haverstraw Desal Project - Consulting Services

(Please see attached schedule)

Fee:	$12,150.00
Retainer:	$0.00
Balance Due:	$12,150.00

Please Pay This Amount: $12,150.00

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

CASSON VALUATION SERVICES, LLC
P.O. BOX 1116, PORT JERVIS, NY 12771
OFFICE: 914-323-8164 CELL: 862-266-6692
EMAIL: CASSON.VALUATION@GMAIL.COM

Schedule of Hours, Haverstraw Desal Project - Consulting Services

UNITED WATER

Date	Hours	Item
11/30/2012	n/c	email correspondence, Sameet Master, P.E., James Casson, MAI
12/3/2012	0.50	email correspondence, Sameet Master, P.E., James Casson, MAI, review 3 DSB site configuration pdfs
12/6/2012	3.00	travel, meeting at 4 Carol Ave, James Casson, MAI, John Dillon, Esq., Sameet Master, P.E.,
	0.50	field inspect, photograph DSB parcels
	1.50	followup review of file, tax maps, sites, scenarios, email correspondence
12/11/2012	0.25	email correspondence, Sameet Master, P.E., James Casson, MAI, review planometric site plan
12/14/2012	0.25	phone conference property DSB property data, Haverstraw Assessor
	2.00	analysis of improved subject planometric data, prop card data, with 3 DSB site configurations
	2.00	market data research
12/16/2012	0.45	phone conference Sameet Master, P.E., James Casson, MAI, Haverstraw
12/18/2012	0.60	email correspondence, Sameet Master, P.E., James Casson, MAI, review of 08 tax study
	1.00	email summary of DSB valuation(s) outcome, put job on hold
12/19/2013	0.25	email correspondence, Sameet Master, P.E., James Casson, MAI, review of DSB Haverstraw tax rates
	0.50	phone conference Sameet Master, P.E., James Casson, MAI, tax study update
1/11/2013	1.00	email correspondence, Sameet Master, P.E., James Casson, MAI, tax study update, valuation outline
	1.10	phone conference, tax study update, valuation outline
1/16/2013	n/c	email correspondence, Sameet Master, P.E., James Casson, MAI
1/16/2013	0.45	phone conference, tax study update, valuation outline
	0.15	email followup, Sameet Master, P.E., James Casson, MAI
	n/c	email, review recent DSB tax bill, rates
	0.00	draft tax study matrix, historical cpi analysis
1/17/2013	0.45	phone conference, Jeffrey D. Kuhn, Esq., James Casson, MAI tax study valuation outline
	1.00	email followup(s), Jeffery D. Kuhn, Esq., James Casson, MAI
	2.00	hard costs, soft costs research, fixtures, specialty
1/18/2013	1.50	review of tax cases, links, etc. from Jeffery D. Kuhn, Esq.
	1.00	email followup(s), Jeffery D. Kuhn, Esq., James Casson, MAI
1/22/2013	0.25	phone conference, emails, historical tax rates from Haverstraw Assessor
1/23/2013	n/c	email historical tax rates from Haverstraw Assessor
1/23/2013	n/c	emails meeting for 2-11
2/10/2013	1.00	file review & prep
2/11/2013	4.00	travel, meeting at United Water Harrington Park NJ, James Casson, MAI, John Dillon, Esq., Sameet Master, P.E., Mark Tulis, Esq. Robert Alessi, Esq. and others
2/12/2013	0.50	tax payment threshold analysis
	n/c	email correspondence
2/13/2013	2.50	draft SENSITIVITY ANALYSIS RCNLD 70MM - 90MM VARIOUS RATES__Binder6.pd
	0.50	email correspondence
2/14/2013	1.50	updated 2013 2014 tax rate 0.060028 sensitivity.analysis Binder7.pdf
	1.00	what if goal 100MM chop tax rate homogenize discount amort sensitivity.analysis Binder8.pdf
	n/c	email correspondence
2/20/2013	3.00	travel, meeting at 4 Carol Ave, James Casson, MAI, John Dillon, Esq., Sameet Master, P.E., Robert Alessi, Esq.
	n/c	email correspondence, review, forward tax bills
3/4/2013	1.00	review of Lilco decision
3/8/2013	n/c	email correspondence
3/8/2013	n/c	email correspondence
3/11/2013	4.00	travel, meeting at United Water Harrington Park NJ, James Casson, MAI, John Dillon, Esq., Sameet Master, P.E., Mark Tulis, Esq. Robert Alessi, Esq. and others
3/21/2013	n/c	competing effective tax rate(s) research phone conference with appraiser, assessor
subtotal hrs	48.60	
hourly	$250.00	
Fee	$12,150.00	

CASSON VALUATION SERVICES, LLC
P.O. BOX 1116, PORT JERVIS, NY 12771
OFFICE: 914-323-8164 CELL: 862-266-6692
EMAIL: CASSON.VALUATION@GMAIL.COM

Invoice

October 28, 2013

UNITED WATER
200 Old Hook Road
Harrington Park, NJ 07640

Attention: Sameet Master, P.E. Project Manager
(201-539-0291 ofc. 201-634-4232 cell)

Sent via email: Sameet.Master@unitedwater.com

Re: United Water - Haverstraw

Project # 1306-106 & 1306-107

Haverstraw Desal Project - Appraisal Drafts	Fee:	$7,375.00
(Please see attached schedule)	Retainer:	$0.00
	Balance Due:	$7,375.00

Please Pay This Amount: $7,375.00

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

CASSON VALUATION SERVICES, LLC
P.O. BOX 1116, PORT JERVIS, NY 12771
OFFICE: 914-823-8164 CELL: 862-266-6692
EMAIL: CASSON.VALUATION@GMAIL.COM

Date	Hours	Item
5/6/2013	no charge	new job request rec'd inbox; downloads (2) data, easement maps, review same; email to Sameet
5/15/2013	no charge	reschedule conference call; nature of revised easements analysis
5/15/2013	no charge	prepare for conference call, organize file
5/16/2013	1.00	conference call, ease valuation discussion, followup notes, email, files, etc.
6/14/2013	2.50	inspection, photos Ecology Lane, comp photos, conf call to Sameet Master, map request
6/24/2013	4.00	research No Roc Assoc, TEs PEs, Maps, etc., land sales, conf.call McLaren, Don, Candice, Roberta; conf.call Sameet, comps, draft 1
6/25/2013	4.00	8.30 calls Don; 10.00 meeting with Sameet, Keith in Haverstraw, comps, draft 1
6/26/2013	8.00	draft1 ecology lane 1306-106
6/27/2013	8.00	draft1 ecology lane 1306-106, draft2 sewer plant easements 1306-107
6/28/2013	2.00	review & issue drafts
subtotal hours	29.50	
hourly	$250.00	
Fee	$7,375.00	

Aug. 31. 2012 8:47AM No. 6046 P. 2

CASSON VALUATION SERVICES, LLC
P.O. BOX 1116, PORT JERVIS, NY 12771
OFFICE: 914-823-8164 CELL: 862-266-6692
EMAIL: CASSON.VALUATION@GMAIL.COM

Invoice

August 9, 2012

UNITED WATER
200 Old Hook Road
Harrington Park, NJ 07640

Attention: Sameet Master, P.E. Project Manager
(201-338-0291 ofc, 201-634-4232 cell)

Sent via email: Sameet.Master@unitedwater.com

Re: Haverstraw Landfill Site

Project # 1203-102

Haverstraw Landfill Site - Consulting Services	Fee:	$4,625.00
(Please see attached schedule)	Retainer:	$0.00
	Balance Due:	$4,625.00

Please Pay This Amount: $4,625.00

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

Aug. 31. 2012 8:47AM No. 8046 P. 3

CASSON VALUATION SERVICES, LLC
P.O. BOX 1116, PORT JERVIS, NY 12771
OFFICE: 914-323-8164 CELL: 862-266-6692
EMAIL: CASSON.VALUATION@GMAIL.COM

Schedule of Hours, Haverstraw Landfill Site - Consulting Services

UNITED WATER

Date	Hours	Item
3/13/2012	0.50	phone conference Sameet Master, P.E., James Casson, MAI
3/13/2012	1.50	followup emails, file review, meeting prep
3/15/2012	2.50	travel, meeting at 4 Carol Ave, James Casson, MAI, John Dillon, Esq., Sameet Master, P.E., and Robert Alessi, Esq.
4/3/2012	8.50	research commercial industrial land sales and land sale leads
4/4/2012	5.50	research commercial industrial land sales and land sale leads
7/30/2012	n/c	phone and/or emails, to / from Sameet Master, P.E.
8/6/2012	n/c	phone conference Sameet Master, P.E., James Casson, MAI
subtotal hrs	18.50	
hourly	$250.00	
Fee	$4,625.00	

Aug. 31. 2012 8:47AM No. 0046 P. 1

170 MarkView Bar Code Generation

Page 1 of 1

Requisition Required Cover Page

Document Type: Requisition Required
Business Unit : 00200 United Water New York
Priority : High



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170 MarkView

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Print Close

Sep. 30. 2009 4:35PM No. 4939 P. 2

MarkView Document

United Water

Request for Check

PO 0000119683

Version 1.0

Departmental Use Only

BU:	Requester Name:	Date of Request:	Date Check Required:	Check Amount:
00200	Sameet Master	9/30/09	Needed ASAP	$3750.00

Make Check Payable to (Vendor Name):	Address:
CASSON VALUATION SERVICES, LLC Care Of:	PO BOX 1116 PORT JERVIS, NY 12771 City State Zip

Special Check Instructions

☒ Return Check To: Michelle Reyes or Sameet Master
Reason for Return: Hand Delivery
☐ Separate Check Required

Reason for Check or Attach Supporting Documentation Other Than Vendor Invoice:

Re: UWNY HWSP – Raw Water Test Pipe – Temporary Easement(s) Valuations

Account Distribution

	Control Account:	Sub-Account:	Department:
1	115	10700	205
2			
3			

	Project ID:	Activity ID:	Resource Type:	Resource Cat.:	Sub-Project:
1	c07m005a_200	legal	Profs	Engin	
2					
3					

Sameet Master — 9/30/09

Requested By — Approved — Date — Approved — Date

Sep. 30. 2009 4:35PM No. 4039 P. 3
MarkView Document

CASSON VALUATION SERVICES, LLC
1 WARREN PLACE, P.O. BOX 1116
PORT JERVIS, NY 12771
CASSON.VALUATION@YAHOO.COM
PHONE: 862-266-6692

September 29, 2009

United Water
700 Kinderkamack Road
Oradell, NJ 07649

Attention: Sameet Master, P.E., Project Manager
P: (201) 634-4232 F: (201) 225-5125 M: (201) 538-0291

Sent via email: Sameet.Master@UnitedWater.com

Re: UWNY HWSP – Raw Water Test Pipe – Temporary Easement(s) Valuations

- Subsurface Piggyback (TE) Temporary Easement (820 LF x 15 FT wide) located within the JRSB stormwater (PE) Permanent Easement along and/or near to Ecology Lane (Village of West Haverstraw).
- Surface and Subsurface (TE) Temporary Easement (457 LF x 50 FT wide) located within the JRSB main plant parcel situated at the terminus of Ecology Lane (Town of Haverstraw).

Dear Sameet,

Thank you for your call of last week requesting an appraisal of the above captioned easements in connection with United Water's Hudson River Long Term Water Supply Desalination Project. On the basis of our various discussions, United Water will be laying a water supply test pipe running from the Hudson River through to interior lands to a test facility in connection with its pilot study, and in that regard, certain temporary easement are necessitated, as described above.

In the appraisal of the cited easements, we will first employ the Sales Comparison Approach to establish the fee simple value of the various underlying lands impacted by the proposed easements. Once established, the base fee simple value will be used to project the market value of the various subject easements sought by United Water through a range of allocation of value methodologies employed by the appraiser, deriving respective easement values from that of the fee simple value of the underlying land based on a variety of characteristics, including size, location, intended use, existing property rights, the existence of other easements, etc.

Sep. 30. 2009 4:35PM No. 4039 P. 4
MarkView Document

Based upon the scope of the analysis, field work, data collection and research associated with this assignment, I estimate a production schedule of 45 to 55 hours for the appraisal. The fee for the appraisal will be $7,500. To schedule this project and retain our services we request a 50% retainer at this time ($3,750).

When we complete the appraisal will issue our invoice for the remaining balance ($3,750). The appraisal will be sent to you electronically via PDF unless you instruct otherwise. If you wish us to rush the appraisal, we require full payment ($7,500) at the time we are retained. Please advise if you require an invoice at this time.

Please sign the authorization at the end of this letter and email it back to us, and mail us the applicable retainer (along with additional requested items listed below).

Should you require any additional supplementary follow-up work, i.e., consulting, review and/or analysis of other appraisal reports or studies, meetings, settlement conferences, etc., after completion of our appraisal, such work will be billed at our then current hourly consulting rate. Our present hourly rate is $250.

I have compiled the following checklist of items to be provided to us, to the extent possible, to aid in our appraisal.

Checklist Items

1) Property Contact / Phone # for Inspection (or inspection instructions).
2) Tax Bills for the tax lots encompassed, if available.
3) Engineering or environmental study, if available.
4) Any other materials you wish to provide us.

I look forward to hearing from you and await your further instructions.

Very truly yours,

JAMES CASSON, MAI
NYS CERTIFIED GENERAL APPRAISER, 46-4548

Authorization
Approved by: _____
Signature: _____
Dated: _____

NOV. 4. 2009 1:31AM UNITEDWATER NO. 386 P. 2

MarkView Document

United Water

Request for Check

PO 0000120082 Version 1.0

Departmental Use Only

BU	Requester Name	Date of Request	Date Check Required	Check Amount
00200	Sameet Master	11/4/09	11/6/09	$3750.00

Make Check Payable to (Vendor Name)	Address
Casson Valuation Services, LLC	1 Warren Place, PO Box 1116
Care Of:	Port Jervis (City) NY (State) 12771 (Zip)

Special Check Instructions

☒ Return Check To: Michelle Reyes or Sameet Master
Reason for Return: Hand delivery
☐ Separate Check Required

Reason for Check or Attach Supporting Documentation (Other Description for Invoice)

RETAINER FOR APPRAISAL

Account Distribution

	GL Account	SL Account	Department
1	115	10700	205
2			
3			

	Project ID	Activity ID	Resource Type	Resource Code	Sub-Project
1	C07m005A_200	Legal	Profs	Engin	
2					
3					

Requested By | Approved | Date | Approved | Date

CDM Smith
60 Crossways Park
Woodbury NY 11797
tel: 516 496-8400
fax 516 921-1521

July 31, 2013

Mr. Sameet Master
Project Manager
United Water
700 Kinderkamack Road
Oradell, NJ 07649

Subject: Haverstraw Water Supply Project Invoice No.36
Service Performed

Dear Mr. Master:

Attached please find invoice no. 35 for the above referenced project for the period of June 30, 2013 through July 20, 2013. The invoice total is $72,170.70. As part of the contract requirements, CDM Smith is to notify UW when we exceed 80 percent of a budget. CDM Smith has incorporated the new upper limits to tasks based on the March 28, 2013 United Water authorization increase of $1,977,000 to bring the upper limit of the project to $11,771,845. This cost increase is through April 30, 2013. CDM smith has continued to work at the verbal direction of United Water beyond the upper limit of the contract. With this invoice, the upper limit of the contract has been exceeded by 365,278.13. All design work has been stopped as of May 17, 2013 and based upon discussion with UW, only permitting and management work has continued until July 19,2013 at which time United Water put the project on hold to address the PSC rate order. Work related to the PSC rate order and work authorized to address permit or regulatory issues will continue at the direction of United Water.

The following is a listing of budget status and work completed during the invoicing period.

Budget Status and Work Completed this Invoice Period

Task DEIS Phase 2

- Task closed at an upper limit of $452,882.

Design Task 10

- Task closed at an upper limit of $1,167,267.

Design Task 30

CDM Smith

- Task closed at an upper limit of $884,907.

Design Task 50

- Task closed at an upper limit of $966,377.

Design Task 100

- Task closed at an upper limit of $1,015,000.

Task Document Management

- Task closed at an upper limit of $72,161.

Task Energy

- Task closed at an upper limit of $46,176.

Task FEIS

- Task has an upper limit of $173,972. No work this period. This task is at 99.93 percent of budget. At this time work is complete unless additional comments from the NYSDEC are provided.

Task Geotechnical

- Task is closed at its upper limit $1,051,815.

Task System Modeling

- Task closed at an upper limit of $43,867.

Task Management

- Task closed at an upper limit of $1,097,008.

Task Pilot Operations

- Task closed at an upper limit of $564,154.

CDM Smith

Task Public Outreach

- Task closed at an upper limit of $39,622.

Task Agency Permits

- Task has an upper limit of $195,000. Remaining money in the task is approximately $9,573.64. Continued work with AKRF in a providing additional information for permits in response to changes in the design and comments from the agencies. Task budget is at 95.09 percent of upper limit. Depending on information requested to finalize agency permits, additional funding may be required.

Task Local Permits

- Task is closed at its upper limit of $368,990.

Task Pilot Reporting Phase 1

- Task closed at an upper limit of $52,347.

Task Pilot Reporting Phase 2

- Task closed at an upper limit of $370,283.

Task Pilot Reporting 3

- Task closed at an upper limit of $66,000.

Task Public Meetings

- Task closed at an upper limit of $11,391.

Task Design Reviews

- Task closed at an upper limit of $128,600.

CDM Smith

Task Surveying

- Task is closed at its upper limit of $240,860.

Task Buoy Operations

- Task closed at an upper limit of $194,388.

Task Alternative Site Analysis

- Task closed at an upper limit of $1,792.

Task Alternative Intake Location

Task closed at an upper limit of $91,124.

Task Alternatives Routes

- Task closed at an upper limit of $296.

Task Blending

- Task closed at an upper limit of $10.645.

Task Conservation Report

- Task closed at an upper limit of $45,071.

Task Coupon Testing

- Task closed at an upper limit of $100,000.

Landfill Enhancement

- Task at an upper limit of $13,286. Remaining money in the task is approximately $4,534.42.

Task Nuclear Issues

- Task closed at an upper limit of $36,157.

CDM Smith

Task Project Labor Agreement

- Task at the upper limit of $27,540. Task budget is at 100 percent of upper limit.

Task Sediment Sampling

- Task closed at an upper limit of $152,987.

Task Site Visit

- Task closed at an upper limit of $4,934.

Task UF Procurement

- Task closed at an upper limit of $63,189.

Task USGS

- Task closed at an upper limit of $35,757.

Task Demo DB Pilot

- All demolition work is complete. Authorization for the upper limit of 119,593.57 for this activity is required from United Water.

Task Design DB

- No work this period.

Task Geotechnical DB

- No work this period.

Task Management DB

- Work performed included attendance at monthly meetings, provided overall management of project, participated in weekly conference calls, produced monthly invoice, attend town meetings and responded to UW questions.

CDM Smith

Task Local Permits DB

- Work performed included development of local permits and submittal of the site plan applications and subdivision plan applications, and attendance a planning board workshops. Work has exceeded the project budget by 401,097.00 due to the extended period for local permit approvals. Work has stopped on this task.

Task Procurement DB

- No work this period. Work on this task has exceeded the project budget by $4,985.31. Additional funding is required.

Task Survey DB

- Work performed included updating survey drawings, developing legal descriptions, development of subdivision drawings, and easement drawings. Task has exceeded its upper limit by $68,332.34. Work has stopped on this task.

Task Public Relations DB

- No work this period.

Task CCI Cost Estimating

- Cost estimating was performed on the site prep contract and construction offices.

Task CCI Management

- No work this period.

Task CCI Pre-mobilization

- No work this period.

Task CCI Procurement

- No work this period.

CDM Smith

Sameet Master
July 31, 2013

Page 7

CDM Smith appreciates the opportunity to work with UW on this project and we are available to address any questions regarding scope performed and time charged.

Very truly yours,

Keith F. Kelly, P.E.
Project Manager
Camp Dresser McKee & Smith

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT : SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM JUNE 30, 2013 THROUGH JULY 20, 2013

MANAGEMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV O 0663	11 0		93 63	$ 1,029 93
SMITH, K	ENCH 8 0649	8 0		66 13	$ 529 04
DUBANOWITZ, N	ENEV 4 0621	6 0		38 42	$ 230 52
PARKER, N	FNCA 7 0404	3 0		28 16	$ 84 48
Total.		28 0	0 0		$ 1,873 97
Direct Labor X 290%					$ 5,434 51

Other Direct Costs

Cost Type	Amount
AUTO	$ 71 19
PARK, TOLL, TAXI	$ 50 82
Total	$ 122 01

Total for MANAGEMENT DB: **$ 5,556.52**

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

LOCAL PERMITS DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV O 0663	11 0		93 63	$ 1,029 93
SMITH, K	ENCH 8 0649	53 0		66 13	$ 3,504 89
HOWARD, G	ARLN 8 0831	4 0		64 52	$ 258 08
HENRY, N	SCEV 7 0525	15 5		62 39	$ 967 05
GENCORELLI, R	DNDF 9 1101	30 3		56 96	$ 1,723 04
PRIMO, A	ENEL 6 0633	8 5		52 20	$ 443 70
VELARDOCCHIA, D	ENEV 6 0631	31 5		47 36	$ 1,491 84
DUBANOWITZ, N	ENEV 4 0621	5 0		38 42	$ 192 10
NYLIC III, W	ENEV 4 0621	2 0		38 41	$ 76 82
COROA, J	ARLN 4 0549	2 0		29 63	$ 59 26
Total		162 8	0 0		$ 9,746 71

Direct Labor X 290%: $ 28,265 46

Other Direct Costs

Subconsultant	Amount
PARK, TOLL, TAXI	$ 59 27
PRINTS	$ 536 52
AIRFARE	$ 1,275 70
OVERNIGHT DELIVERY	$ 18 62
Total	$ 1,890 11

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Outside Professionals

Subconsultant	Amount
HENNINGSON, DURHAM & RICHARDSON	$ 2,690 33
MICHAEL SHILALE ARCHITECTS, LLI	$ 16,858 05
Total (Inlcudng 2% Mark-up)	$ 19,548 38

Total for LOCAL PERMITS DB: **$ 49,703.95**

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

SURVEY DB

Outside Professionals

Subconsultant		Amount
MCLAREN ENGINEERING GROUF	$	16,910 23
Total (Inlcudmg 2% Mark-up)	$	16,910 23

Total for SURVEY DB: **$ 16,910.23**

CDM Smith

110 Freldcrest Avenue, #8
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JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total: $ 72,170.70

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CCI COST ESTIMATING

Monthly Summary		Inception to Date Summary	
Salary $	0.00	Invoiced Previously: $	52,924 20
Other Direct Costs. $	0.00	Invoiced ITD $	52,924.20
Outside Professionals $	0.00		
		Total Contract Amount $	99,800 00
		Balance Remaining $	46,875 80
Total Due This Task $	0 00	Percent Complete	53.03%

CCI MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary $	0.00	Invoiced Previously $	8,521 85
Other Direct Costs $	0.00	Invoiced ITD: $	8,521 85
Outside Professionals. $	0.00		
		Total Contract Amount. $	23,800 00
		Balance Remaining $	15,278.15
Total Due This Task $	0.00	Percent Complete:	35.81%

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CCI PREMOBILIZATION

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously: $	742 50
Other Direct Costs: $	0 00	Invoiced ITD $	742 50
Outside Professionals: $	0 00		
		Total Contract Amount: $	3,200 00
		Balance Remaining $	2,457 50
Total Due This Task $	0 00	Percent Complete	23 20%

CCI PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary $	0 00	Invoiced Previously: $	96,328 68
Other Direct Costs $	0 00	Invoiced ITD. $	96,328 68
Outside Professionals $	0 00		
		Total Contract Amount: $	68,200.00
		Balance Remaining: $	-28,128 68
Total Due This Task $	0.00	Percent Complete	141.24%

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary $	0 00	Invoiced Previously $	452,881.67
Other Direct Costs $	0 00	Invoiced ITD: $	452,881.67
Outside Professionals $	0 00		
		Total Contract Amount $	452,882.00
		Balance Remaining: $	0 33
Total Due This Task $	0.00	Percent Complete	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary $	0 00	Invoiced Previously $	1,176,267.11
Other Direct Costs $	0 00	Invoiced ITD $	1,176,267.11
Outside Professionals. $	0 00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining $	-0 11
Total Due This Task $	0 00	Percent Complete	100 00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously: $	884,907.27
Other Direct Costs. $	0.00	Invoiced ITD $	884,907 27
Outside Professionals $	0 00		
		Total Contract Amount $	884,907.00
		Balance Remaining: $	-0 27
Total Due This Task $	0 00	Percent Complete:	100 00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously. $	966,377 15
Other Direct Costs. $	0 00	Invoiced ITD: $	966,377 15
Outside Professionals $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0 15
Total Due This Task: $	0.00	Percent Complete·	100 00%

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DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously. $	1,014,972 31
Other Direct Costs $	0 00	Invoiced ITD $	1,014,972 31
Outside Professionals $	0 00		
		Total Contract Amount $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task $	0 00	Percent Complete:	100 00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary. $	0 00	Invoiced Previously $	119,593.57
Other Direct Costs $	0 00	Invoiced ITD $	119,593.57
Outside Professionals $	0.00		
		Total Contract Amount: $	0 00
		Balance Remaining $	-119,593.57
Total Due This Task $	0 00	Percent Complete	

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,139,745 77
Other Direct Costs: $	0 00	Invoiced ITD $	1,139,745 77
Outside Professionals. $	0 00		
		Total Contract Amount: $	1,236,041.00
		Balance Remaining: $	96,295.23
Total Due This Task: $	0 00	Percent Complete:	92.21%

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously $	72,160 40
Other Direct Costs: $	0 00	Invoiced ITD: $	72,160 40
Outside Professionals: $	0.00		
		Total Contract Amount $	72,161.00
		Balance Remaining: $	0 60
Total Due This Task: $	0 00	Percent Complete.	100.00%

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously $	46,175.50
Other Direct Costs. $	0 00	Invoiced ITD. $	46,175.50
Outside Professionals. $	0 00		
		Total Contract Amount: $	46,176.00
		Balance Remaining $	0.50
Total Due This Task: $	0 00	Percent Complete	100 00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously $	173,854.79
Other Direct Costs: $	0 00	Invoiced ITD: $	173,854.79
Outside Professionals: $	0 00		
		Total Contract Amount $	173,972 00
		Balance Remaining: $	117 21
Total Due This Task. $	0.00	Percent Complete:	99.93%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously $	1,051,790.92
Other Direct Costs. $	0 00	Invoiced ITD: $	1,051,790.92
Outside Professionals: $	0.00		
		Total Contract Amount $	1,051,815.00
		Balance Remaining $	24 08
Total Due This Task $	0 00	Percent Complete	100 00%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary $	0 00	Invoiced Previously $	173,043 38
Other Direct Costs $	0.00	Invoiced ITD: $	173,043.38
Outside Professionals $	0.00		
		Total Contract Amount $	214,468 00
		Balance Remaining: $	41,424 62
Total Due This Task $	0 00	Percent Complete:	80.68%

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously: $	43,866.26
Other Direct Costs $	0 00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0 00		
		Total Contract Amount: $	43,867.00
		Balance Remaining $	0 74
Total Due This Task $	0 00	Percent Complete	100 00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary. $	0 00	Invoiced Previously $	1,096,507 08
Other Direct Costs: $	0 00	Invoiced ITD: $	1,096,507 08
Outside Professionals: $	0 00		
		Total Contract Amount: $	1,096,509 00
		Balance Remaining: $	1.92
Total Due This Task: $	0.00	Percent Complete.	100.00%

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MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary	$ 5,434 51	Invoiced Previously.	$ 87,133.71
Other Direct Costs	$ 122.01	Invoiced ITD:	$ 92,690.23
Outside Professionals	$ 0.00		
		Total Contract Amount	$ 115,572 00
		Balance Remaining	$ 22,881 77
Total Due This Task	$ 5,556 52	Percent Complete	80.20%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary	$ 0.00	Invoiced Previously:	$ 564,073.29
Other Direct Costs	$ 0 00	Invoiced ITD.	$ 564,073.29
Outside Professionals	$ 0 00		
		Total Contract Amount:	$ 564,154.00
		Balance Remaining:	$ 80.71
Total Due This Task	$ 0.00	Percent Complete	99 99%

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously: $	39,622 12
Other Direct Costs: $	0 00	Invoiced ITD. $	39,622.12
Outside Professionals. $	0 00		
		Total Contract Amount: $	39,622.00
		Balance Remaining $	-0 12
Total Due This Task $	0 00	Percent Complete:	100.00%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary· $	0.00	Invoiced Previously. $	185,426 36
Other Direct Costs $	0.00	Invoiced ITD $	185,426 36
Outside Professionals $	0.00		
		Total Contract Amount: $	195,000 00
		Balance Remaining $	9,573.64
Total Due This Task: $	0 00	Percent Complete·	95.09%

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary $	0 00	Invoiced Previously: $	368,992 49
Other Direct Costs $	0.00	Invoiced ITD $	368,992 49
Outside Professionals $	0 00		
		Total Contract Amount: $	368,990 00
		Balance Remaining $	-2.49
Total Due This Task $	0 00	Percent Complete	100.00%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary $	28,265 46	Invoiced Previously: $	485,038 05
Other Direct Costs $	1,890.11	Invoiced ITD. $	534,742 00
Outside Professionals $	19,548 38		
		Total Contract Amount $	133,645 00
		Balance Remaining. $	-401,097.00
Total Due This Task $	49,703 95	Percent Complete:	400 12%

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346 51
Other Direct Costs. $	0 00	Invoiced ITD $	52,346.51
Outside Professionals $	0 00		
		Total Contract Amount $	52,347 00
		Balance Remaining $	0 49
Total Due This Task $	0 00	Percent Complete	100 00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary $	0 00	Invoiced Previously $	370,283.36
Other Direct Costs. $	0 00	Invoiced ITD. $	370,283.36
Outside Professionals $	0 00		
		Total Contract Amount $	370,283 00
		Balance Remaining: $	-0 36
Total Due This Task. $	0 00	Percent Complete	100.00%

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary. $	0 00	Invoiced Previously· $	65,772.20
Other Direct Costs $	0 00	Invoiced ITD $	65,772.20
Outside Professionals $	0 00		
		Total Contract Amount: $	66,000.00
		Balance Remaining $	227.80
Total Due This Task $	0.00	Percent Complete	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously. $	42,500 31
Other Direct Costs: $	0.00	Invoiced ITD: $	42,500.31
Outside Professionals: $	0.00		
		Total Contract Amount. $	37,515.00
		Balance Remaining· $	-4,985.31
Total Due This Task· $	0 00	Percent Complete:	113 29%

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PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary. $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs $	0.00	Invoiced ITD $	11,390 86
Outside Professionals $	0.00		
		Total Contract Amount $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task· $	0 00	Percent Complete:	100 00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary $	0.00	Invoiced Previously· $	0 00
Other Direct Costs. $	0 00	Invoiced ITD: $	0 00
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,458.00
		Balance Remaining· $	11,458.00
Total Due This Task: $	0 00	Percent Complete:	0 00%

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DESIGN REVIEWS

	Monthly Summary		Inception to Date Summary	
Salary	$	0 00	Invoiced Previously $	127,081 24
Other Direct Costs	$	0 00	Invoiced ITD. $	127,081 24
Outside Professionals	$	0 00		
			Total Contract Amount $	128,600 00
			Balance Remaining $	1,518 76
Total Due This Task	$	0 00	Percent Complete	98 82%

SURVEYING

	Monthly Summary		Inception to Date Summary	
Salary	$	0 00	Invoiced Previously $	240,785 86
Other Direct Costs	$	0.00	Invoiced ITD. $	240,785 86
Outside Professionals	$	0 00		
			Total Contract Amount: $	240,860.00
			Balance Remaining $	74 14
Total Due This Task	$	0.00	Percent Complete	99.97%

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously: $	85,222.11
Other Direct Costs $	0 00	Invoiced ITD: $	102,132 34
Outside Professionals: $	16,910 23		
		Total Contract Amount: $	33,800 00
		Balance Remaining: $	-68,332.34
Total Due This Task: $	16,910.23	Percent Complete:	302.17%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously: $	190,386 65
Other Direct Costs: $	0 00	Invoiced ITD: $	190,386 65
Outside Professionals: $	0 00		
		Total Contract Amount: $	194,388 00
		Balance Remaining $	4,001.35
Total Due This Task: $	0 00	Percent Complete	97.94%

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ALTERNATE SITE ANALYSIS

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously. $	1,791 68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0 00		
		Total Contract Amount $	1,792 00
		Balance Remaining: $	0 32
Total Due This Task. $	0 00	Percent Complete.	99.98%

ALTERNATIVE INTAKE

	Monthly Summary		Inception to Date Summary
Salary. $	0.00	Invoiced Previously. $	91,121.81
Other Direct Costs. $	0.00	Invoiced ITD. $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124 00
		Balance Remaining $	2 19
Total Due This Task: $	0.00	Percent Complete.	100.00%

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ORADELL, NJ 07649

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary $	0.00	Invoiced Previously. $	295.08
Other Direct Costs $	0.00	Invoiced ITD: $	295 08
Outside Professionals $	0.00		
		Total Contract Amount $	296 00
		Balance Remaining: $	0 92
Total Due This Task: $	0 00	Percent Complete:	99 69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously· $	10,644.97
Other Direct Costs: $	0 00	Invoiced ITD $	10,644.97
Outside Professionals· $	0.00		
		Total Contract Amount· $	10,645 00
		Balance Remaining: $	0.03
Total Due This Task: $	0 00	Percent Complete:	100 00%

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONSERVATION REPORT

	Monthly Summary		Inception to Date Summary	
Salary	$	0 00	Invoiced Previously. $	45,070 63
Other Direct Costs.	$	0 00	Invoiced ITD: $	45,070.63
Outside Professionals	$	0 00		
			Total Contract Amount. $	45,071 00
			Balance Remaining. $	0 37
Total Due This Task	$	0.00	Percent Complete:	100.00%

COUPON TESTING

	Monthly Summary		Inception to Date Summary	
Salary:	$	0 00	Invoiced Previously. $	100,000.00
Other Direct Costs	$	0 00	Invoiced ITD $	100,000 00
Outside Professionals.	$	0 00		
			Total Contract Amount. $	100,000 00
			Balance Remaining: $	0 00
Total Due This Task:	$	0.00	Percent Complete:	100.00%

CDM Smith

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Chicago, IL 60693

INVOICE

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SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

LANDFILL ENHANCE

	Monthly Summary		Inception to Date Summary	
Salary. $	0.00	Invoiced Previously: $	8,751 58
Other Direct Costs $	0.00	Invoiced ITD· $	8,751.58
Outside Professionals $	0 00		
		Total Contract Amount: $	13,286 00
		Balance Remaining: $	4,534 42
Total Due This Task $	0 00	Percent Complete·	65 87%

NUCLEAR ISSUES

	Monthly Summary		Inception to Date Summary	
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: $	36,157 00
		Balance Remaining· $	1.36
Total Due This Task: $	0 00	Percent Complete.	100.00%

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JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROJECT LABOR AGREEMENT

	Monthly Summary		Inception to Date Summary	
Salary	$	0 00	Invoiced Previously. $	27,540 00
Other Direct Costs	$	0.00	Invoiced ITD: $	27,540 00
Outside Professionals	$	0.00		
			Total Contract Amount $	27,540 00
			Balance Remaining $	0.00
Total Due This Task.	$	0 00	Percent Complete:	100.00%

SEDIMENT SAMPLING

	Monthly Summary		Inception to Date Summary	
Salary.	$	0 00	Invoiced Previously. $	152,986 91
Other Direct Costs	$	0 00	Invoiced ITD: $	152,986 91
Outside Professionals:	$	0 00		
			Total Contract Amount $	152,987 00
			Balance Remaining: $	0 09
Total Due This Task:	$	0 00	Percent Complete.	100.00%

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously. $	4,933 56
Other Direct Costs· $	0 00	Invoiced ITD $	4,933 56
Outside Professionals $	0.00		
		Total Contract Amount: $	4,934 00
		Balance Remaining $	0 44
Total Due This Task $	0 00	Percent Complete.	99 99%

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary. $	0 00	Invoiced Previously: $	63,188.19
Other Direct Costs. $	0 00	Invoiced ITD $	63,188 19
Outside Professionals: $	0 00		
		Total Contract Amount· $	63,189 00
		Balance Remaining. $	0 81
Total Due This Task: $	0 00	Percent Complete.	100 00%

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
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Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER. 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0 00	Invoiced Previously $	35,756 85
Other Direct Costs: $	0 00	Invoiced ITD $	35,756 85
Outside Professionals $	0 00		
		Total Contract Amount. $	35,757.00
		Balance Remaining $	0 15
Total Due This Task $	0 00	Percent Complete.	100 00%

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
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tel +1 732 225-7000
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Please Remit To
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15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 27, 2013

INVOICE NUMBER 80465704/43
PROJECT NUMBER 74354
CLIENT INVOICE NO 36

Amount Due This Invoice: ***$72,170.70***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: $	33,699 97	Invoiced Previously $	12,064,952.43
Other Direct Costs $	2,012 12	Invoiced ITD $	12,137,123.13
Outside Professionals $	36,458.61	Total Contract Amount $	11,771,845 00
		Balance Remaining: $	-365,278 13
		Percent Complete	103 10%

Total Due This Invoice $ 72,170 70

CDM Supporting Documentation

Task: MANAGEMENT DB

Auto

Kelly - 6/29/13	$	71.19
	$	71.19

7/8/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION	CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY	0844916A 0789	6	29	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 47,556

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
[redacted]			[redacted]	[redacted]		46						[redacted]
20379 → 28779	74398 7439	Management DB	Keith Kelly	23045			126					126
[redacted]			[redacted]	[redacted]				204				[redacted]
[redacted]			[redacted]	[redacted]				68				[redacted]
[redacted]			[redacted]	[redacted]					148			[redacted]
[redacted]			[redacted]	[redacted]						181		[redacted]

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 48329

JUL 12 2012

CDM Supporting Documentation

Task: MANAGEMENT DB

Auto

Kelly - 6/29/13	$	20.00
Kelly -7/20/13	$	30.82
	$	50.82

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type	Business Unit				
Full Reimbursement	CCI	COR	NSG	PSW	
Per Diem	CED	EMG	PSE		

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Con[illegible], and client-specific policies for gifts and entertainment.

Kelly	Keith	F	WBY
23045			28-Jun-13

PAID BY EMPLOYEE	$179.88
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(OR)	$179.88
DUE TO CDM	

Project/Account					Client and Purpose	Expenses by Day							
Client	Project	Subtask	Per Diem Location	Exp Type	Business Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total Daily Expense
[redacted]									[redacted]				[redacted]
[redacted]										[redacted]			
[redacted]											[redacted]		[redacted]
20379	74354	management db		4	Parking, Tolls, Taxi Tolls to Haverstraw Meeting)			$20.00					$20.00
					TOTALS	$0.00	$0.00	$20.00	$86.88	$51.00	$22.00	$0.00	$179.88

Expense Types

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type
Full Reimbursement
Per Diem

Business Unit
CCI
CED
COR
EMG
NSG
PSE
PSW

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

| | | |

E-ZPass

Account #15605347

TRANSACTION VIEW

Generated 7/19/2013 8 1

POSTING DATE	TRANSACTION DATE	TAG/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE TYPE CODE	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
[redacted]																
07/17/2013	07/16/2013	00808974083	MTAB&T	TOLL	-	-	-	17 58 59	TNB	011	1	$5.33	Y	STANDARD	N	$35 64
07/17/2013	07/16/2013	00808974083	NYSTA	TOLL	-	-	-	17 21 23	TZ	129	2L	$4 75	Y	STANDARD	N	$31.09
07/17/2013	07/16/2013	00808974083	MTAB&T	TOLL	-	-	-	09 04 04	TNB	028	1	$5.33	Y	STANDARD	N	$41 17
[redacted]																
07/09/2013	07/09/2013	00808974083	MTAB&T	TOLL	-	-	-	11 31 51	TNB	015	1	$5.33	Y	STANDARD	N	$89.07
07/10/2013	07/09/2013	00808974083	NYSTA	TOLL	-	-	-	11.07.31	TZ	129	2L	$4.75	Y	STANDARD	N	$84 32
07/09/2013	07/09/2013	00808974083	MTAB&T	TOLL	-	-	-	08 58 18	TNB	024	1	$5 33	Y	STANDARD	N	$94 40

5 33
4·75
5 33
5·33
4·75
5 33
30 82

CDM Supporting Documentation

Task: LOCAL PERMITTING DB

Park, Toll, Taxi

Kelly - 6/22/13	$	43.86
Kelly - 7/13/13	$	15.41
	$	59.27

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type	Business Unit				
Full Reimbursement	CCI	COR	NSG	PSW	
Per Diem	CED	EMG	PSE		

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE	$312.19
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(OR)	$312.19
DUE TO CDM	

Kelly Keith F WBY

23045 22-Jun-13

Project/Account				Client and Purpose		Expenses By Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
[redacted]				[redacted] (office supplies)				$54.81					$54.81
[redacted]	mat	[redacted] ddress awv		[redacted] Parking, Tolls, Taxi			$[redacted]						$[redacted]
[redacted]				[redacted] Parking, Tolls, Taxi			$[redacted]						$[redacted]
[redacted]		[redacted]nk		[redacted] Parking, Tolls, Taxi			$[redacted]						$[redacted]
20379	74354	localpermitting d b		4	Parking, Tolls, Taxi		$43.86						$43.86
					TOTALS	$0.00	$257.38	$54.81	$0.00	$0.00	$0.00	$0.00	$312.19

Expense Types



PLEASE READ CAREFULLY

KEITH KELLY
[redacted]

Beginning Balance	$34.60
Tolls, Non-Tolls & Fees	$257.38
Payments/Adjustments	$260.00
Ending Balance	$37.22

Statement Date :	2013-06-09
Account Number :	000000015605347
Activity For :	05/09/13 - 06/08/13
Replenishment Method	AMEX
Replenishment Amount	$170.00
Replenishment Threshold	$42.50
Tag Deposit	$0.00

To avoid violations, please update your E-ZPass account with your latest vehicle and license plate information.

You can now add a back-up credit card to protect your account balance and add your e-mail address to receive important account notifications.

Visit our website at www.e-zpassny.com to update your account.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]													
05/14/13	05/13/13	00808974083	MTAB&T				TNB	05/13	16:21	STANDARD	1	$ 5.33	$ 18.61
05/14/13	05/13/13	00808974083	MTAB&T	74354			BWB	05/13	21:50	STANDARD	1	$ 5.33	$ 13.28
05/14/13	05/14/13	00808974083	MTAB&T				TNB	05/14	09:01	STANDARD	1	$ 5.33	$ 7.95
05/14/13	05/13/13	00808974083	NYSTA				YK	05/13	16:59	STANDARD	2L	$ 1.19	$ 6.76
05/14/13	05/13/13	00808974083	NYSTA				TZ	05/13	21:29	STANDARD	2L	$ 4.75	$ 2.01
05/15/13	05/14/13	00808974083	MTAB&T				BWB	05/14	18:12	STANDARD	1	$ 5.33	$ -3.32
[redacted]													
05/15/13	05/14/13	00808974083	NYSTA				YK	05/14	17:24	STANDARD	2L	$ 1.19	$ 85.49
[redacted]													
05/23/13	05/23/13	00808974083	MTAB&T				BWB	05/23	08:25	STANDARD	1	$ 5.33	$ 57.18
05/24/13	05/23/13	00808974083	MTAB&T	74754			TNB	05/23	12:58	STANDARD	1	$ 5.33	$ 51.85
05/24/13	05/23/13	00808974083	NYSTA				TZ	05/23	12:34	STANDARD	2L	$ 4.75	$ 47.10
[redacted]													
05/27/13	05/27/13	Prepaid Toll Payment										$ 170.00	$ 187.14
05/27/13	05/24/13	00808974083	DelDOT				D95	05/24	19:23	STANDARD	2	$ 4.00	$ 183.14

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type	Business Unit				
Full Reimbursement	CCI	COR	NSG	PSW	
Per Diem	CED	EMG	PSE		

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Con[illegible], and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE	$74 68
ADVANCE AMOUNT	$0 00
DUE TO EMPLOYEE(DR)	$74 68
DUE TO CDM	

Last	First	M	Location
Kelly	Keith	F	WBY

Employee Number	Week Ending Date
23045	13-Jul-13

Project/Account					Client and Purpose		Expenses by Day						
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total By Expense Type
[redacted]				[redacted]			[redacted]						[redacted]
[redacted]				[redacted]			[redacted]						[redacted]
20379	74354	localpermits.db		4	Parking, Tolls, Taxi		$15.41						$15.41
				[redacted]			[redacted]						[redacted]
					TOTALS	$0.00	$107.49	$0.00	$0.00	$0.00	$0.00	$0.00	$107.49

Expense Types

E-Z Pass Statement



PLEASE READ CAREFULLY

KEITH KELLY
[redacted]R
[redacted]

Beginning Balance	$37.22
Tolls, Non-Tolls & Fees	$107.49
Payments/Adjustments	$170.00
Ending Balance	$99.73

Statement Date :	2013-07-09
Account Number :	0000000015605347
Activity For :	06/09/13 - 07/08/13
Replenishment Method	AMEX
Replenishment Amount	$170.00
Replenishment Threshold	$42.50
Tag Deposit	$0.00

To avoid violations, please update your E-ZPass account with your latest vehicle and license plate information.

You can now add a back-up credit card to protect your account balance and add your e-mail address to receive important account notifications.

Visit our website at www.e-zpassny.com to update your account.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]													
06/27/13	06/27/13	00808974083	MTAB&T				TNB	06/27	08:10	STANDARD	1	$ 6.33	$ 125.22
06/27/13	06/27/13	00808974083	MTAB&T				TNB	06/27	14:34	STANDARD	1	$ 5.33	$ 119.89
[redacted]													

E-Z Pass Statement

06/28/13	06/27/13	00808974083	NYSTA	[illegible]	TZ	06/27	14:01 STANDARD 2L	$ 4.75	$ 109.81
[illegible]									
[illegible]									

Thank you for using *E-ZPass*

Plaza Descriptions

APL - Pleasantville Mainline Barrier
BAR - Barnegat
RAS - Raritan South
MPB - Marine Pkwy Br
VNB - Verrazano Narrows Br
13 - I-278/Ellz/Goethals/Verrazano
YK - Yonkers Toll
ASP - Asbury Park
NGR - New Gretna
TRV - Toms River
TNB - Throgs Neck Br
11 - GSP/Woodbridge/The Amboys
TZ - Tappan Zee Br
GB - Goethals Br

PLEASE CLICK ON THE *E-ZPass* LOGO BELOW TO CONNECT TO THE *E-ZPass* NY HOMEPAGE.

E-ZPass New York Service Center

CDM Supporting Documentation

Task: LOCAL PERMITTING DB

Prints

$	255.49
$	281.03
$	536.52

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

www.reactionrepro.net
Phone # 631-254-2700

Date	Invoice #
7/5/2013	126761

Bill To

CDM Smith
60 Crossways Park Drive
Suite 340
Woodbury, NY 11797
Robert Gencorelli

P.O. No./Project	Terms
20379-74354-dbpermit-loca	Net 30

Ticket	Date	Quantity	Description	Amount
100364	6/11/2013	240	24x36 Bond Copy	235.20

VOUCHER NUMBER : ED
CHARGE TO:
Client Project Subtask
20379 - 74354 - LOCAL PERMITTING 03
WORK GROUP NO. 2762 DATE 7/16/13
G.L. ACC'T
EMPLOYEE ID # 25037
APPROVAL

- Dwgs for IPS SPA resubmittal

Subtotal	$235.20
Sales Tax (8.625%)	$20.29
Total	$255.49

Thank you for your business.

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

www.reactionrepro.net
Phone # 631-254-2700

Date	Invoice #
7/5/2013	126762

Bill To

CDM Smith
60 Crossways Park Drive
Suite 340
Woodbury, NY 11797
Robert Gencorelli

P.O. No./Project	Terms
20379-74354	Net 30

Ticket	Date	Quantity	Description	Amount
100367	6/21/2013	264	24x36 Bond Copy	258.72

VOUCHER NUMBER : ED
CHARGE TO:
Client 20379 Project 74354 - Local Permitting Subtask 03
WORK GROUP NO. 2762 DATE 7/16/13
G.L. ACC'T
EMPLOYEE ID # 25037
APPROVAL

- DWGS for WTP SPA resubmittal

Subtotal	$258.72
Sales Tax (8.625%)	$22.31
Total	$281 03

Thank you for your business.

CDM Supporting Documentation

Task: LOCAL PERMITTING DB

Air Fare

Klinko - 7/20/13	$ 1,275.70
	$ 1,275.70

CDM Smith Inc.

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	⊗		ASG	O	CED	O	EMG	O	PSE	O
Per Diem	O		CCI	O	COR	⊗	NSG	O	PSW	O

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Klinko	Ken	A	CAR
Last	First	MI	Division
86486		20-Jul-13	
Employee Number		Date Submitted	

PAID BY EMPLOYEE	$1,275.70
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(CR)	$1,275.70
DUE TO CDM SMITH	

Expense Types					Client and Purpose	Expenses by Day							
Client #	Project #	Business Purpose	Per Diem Location	Exp Type	Expense Explanation	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total Exp Expenses
20379	74354	UWNYHaverstrew WTPLocal Permitting DB		10	Air Fare					$663 80		$611 80	$1,275 70
					TOTALS	$0.00	$0.00	$0 00	$0 00	$663.80	$0 00	$611.80	$1,275 70
					Airfare for NY trip to meet with UWNY and NYSDOH in Albany								

Page 1

FORWARD TO CORPORATE ACCOUNTING

7/16/2013

Record Locator **FTYONQ**

Carrier	Flight #	Departing	Arriving	Fare Code
American	160	SAN DIEGO THU 18JUL 7 45 AM	NEW YORK JFK THU 18JUL 4 15 PM	M
Kenneth Klinko	Seat 11A	Economy	FF# J976034 PLT	Food For Purchase

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
Kenneth Klinko	0012324945122	607 44	56 46	663 90
American Express XXXXXXXXXXX1008				$ 663.90

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -SANJFK-02 Pieces/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-SANJFK-USD0 00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-SANJFK-USD0 00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON REFUNDABLE fare The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value If the fare allows changes a fee may be assessed for changes and restrictions may apply

Electronic tickets are NOT TRANSFERABLE Tickets with nonrestricove fares are valid for one year from original date of issue If you have questions regarding our refund policy, please visit **www aa com/refunds**

To change your reservation, please call 1 800-433-7300 and refer to your record locator

Check-in times will vary by departure location In order to determine the time you need to check-in at the airport, please visit **www aa com/airportexpectations**

AA CARRY-ON BAGGAGE

American Airlines does not impose Carry-On bag fees however restrictions do apply To view carry-on baggage restrictions for American Airlines or American Eagle, please visit, **Carry-On luggage** Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary please visit **INTERLINE PARTNER BAG CHARGES**

AA CHECKED BAGGAGE CHARGES

For travel within and between the US/PR/USVI and Canada the first checked bag will be charged 25 USD/25 CAD The second checked bag will be charged at 35 USD/ 35 CAD

For travel between Mexico, Caribbean and Central America and the US/PR/USVI Canada, Mexico and Central America there will be no charge for the first checked bag The second checked bag will be charged at 40 USD/ 40 CAD (or local currency equivalent)

For travel from the US/PR/USVI Mexico, Caribbean, Central America South America (excluding Brazil Chile and Peru) to/through/from Europe there will be no charge for the first checked bag The second checked bag will be charged at 100 USD/ 100 CAD/ 75 EUR / 65 GBP (or local currency equivalent)

Record Locator **ZOXJAR**

Carrier	Flight #	Departing	Arriving	Fare Code
American	303	NEW YORK LGA SAT 20JUL 6 30 AM	CHICAGO OHARE SAT 20JUL 7 55 AM	M
Kenneth Klinko	Seat 8C	Economy	FF#: J976034 PLT	Food For Purchase
American	2079	CHICAGO OHARE SAT 20JUL 9 10 AM	SAN DIEGO SAT 20JUL 11 15 AM	M
Kenneth Klinko	Seat 11A	Economy	FF# J976034 PLT	Food For Purchase

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
Kenneth Klinko	0012324945138	548 83	62 97	611 80
American Express/XXXXXXXXXXX1008				$ 611.80

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -LGASAN-02 Pieces/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-LGASAN USD0 00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-LGASAN-USD0 00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value If the fare allows changes a fee may be assessed for changes and restrictions may apply

Electronic tickets are NOT TRANSFERABLE Tickets with nonrestrictive fares are valid for one year from original date of issue If you have questions regarding our refund policy please visit www aa com/refunds

To change your reservation, please call 1-800-433-7300 and refer to your record locator

Check-in times will vary by departure location In order to determine the time you need to check-in at the airport, please visit www aa com/airportexpectations

AA CARRY-ON BAGGAGE

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AA CHECKED BAGGAGE CHARGES

For travel within and between the US/PR/USVI and Canada the first checked bag will be charged 25 USD/25 CAD The second checked bag will be charged at 35 USD/ 35 CAD

CDM Supporting Documentation

Task: LOCAL PERMITTING DB

Overnight Delivery

$	18.62
$	18.62

E0135702

Invoice Number	Invoice Date	Account Number	Page
2-321-43417	Jul 01, 2013	1306-8253-7	4 of 6

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jun 21, 2013 Cust. Ref.: 74354-LOCAL PERMITTING D Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48573.51
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 7.0 lbs, 24" x 7" x 6", using a dimensional factor of 166.

		Sender	Recipient		
Automation	USAB				
Tracking ID	803282273203	K SMITH	JOHN CIRILLI		
Service Type	FedEx Priority Overnight	CDM SMITH, INC	MICHAEL SHILALLE ARCHITECTS		
Package Type	Customer Packaging	50 CROSSWAYS PARK DR W STE 340	140 PARK AVE		
Zone	02	WOODBURY NY 11797-2018 US	NEW CITY NY 10956 US		
Packages	1				
Rated Weight	7.0 lbs, 3.2 kgs	Transportation Charge			34.15
Delivered	Jun 24, 2013 09:51	Discount			-16.39
Svc Area	A2	Earned Discount			-0.68
Signed by	J.CRILLI	Fuel Surcharge			1.54
FedEx Use	017241937/0001486/_	Total Charge		USD	18.62

Picked up: Jun 24, 2013 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48543.78
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 14.0 lbs, 16" x 15" x 8", using a dimensional factor of 166.

		Sender	Recipient		
Automation	INET				
Tracking ID	796072260440	William Nylic	[redacted]		
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]		
Package Type	Customer Packaging	WOODBURY NY 11797 US	[redacted]		
Zone	02		[redacted]		
Packages	1				
Actual Weight	10.0 lbs, 4.5 kgs	Transportation Charge			[redacted]
Rated Weight	14.0 lbs, 6.4 kgs	Courier Pickup Charge			[redacted]
Delivered	Jun 25, 2013 09:37	Fuel Surcharge			[redacted]
Svc Area	A1	Discount			[redacted]
Signed by	G.BOWALE	Earned Discount			[redacted]
FedEx Use	000000000/0001283/_	Total Charge		USD	[redacted]

Picked up: Jun 24, 2013 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48543.78
- Distance Based Pricing, Zone 2

		Sender	Recipient		
Automation	INET				
Tracking ID	796076500909	Michael Lablak	[redacted]		
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]		
Package Type	Customer Packaging	WOODBURY NY 11797 US	[redacted]		
Zone	02		[redacted]		
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge			[redacted]
Delivered	Jun 25, 2013 09:52	Discount			[redacted]
Svc Area	A1	Fuel Surcharge			[redacted]
Signed by	D.FARIA	Courier Pickup Charge			[redacted]
FedEx Use	000000000/0001283/_	Earned Discount			[redacted]
		Total Charge		USD	[redacted]

HDR ENGINEERING, INC.

Invoice Date. 07/15/13
Invoice No.: 00396986-H

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	LOCAL PERMITTING DB	$ 2,637.58	$ 52.75	$ 2,690.33
			Total	**$ 2,637.58**	**$ 52.75**	**$ 2,690.33**

HDR

Invoice

Reference Invoice Number with Payment

HDR Invoice No	00396986-H
Invoice Date	July 15, 2013
Invoice Amount Due	$2,637.58
Payment Terms	Net 30

Mahwah, NJ 07430
Phone: 201.529.5151

Remit to: P.O. Box 3480, Omaha, NE 68103-0480

Wire transfer to: US Bank, ABA #104000029, Account #148704272449

CDM Smith
Keith Kelly
Project Manager
100 Crossways Park
Woodbury, NY 11797

Professional Services
From June 2, 2013 To. June 29, 2013

Professional Services Summarization	Hours		Amount
Associate	7 75		454 00
Project Administration	1 00		35 40
Senior Project Manager	7 00		348.32
Support	0 75		27 06
	16 50		$864.78
		Markup	1,772.80
		Total Professional Services	$2,637.58

Amount Due this Invoice	$2,637.58

Fee Amount	$1.00
Fee Invoiced to Date	$2,637.58
Fee Remaining	-$2,636 58

HDR Internal Reference Only	
Client Number	442331
Business Unit	00337
Contract Number	CON0082429
Project Number	000000000214074

VOUCHER NUMBER : ED
CHARGE TO:
Client 20379 Project 24384 Subtask LOCAL PROJECT EXP, MISC
WORK GROUP NO. 4303 DATE 7/19/13
G.L. ACCT
EMPLOYEE ID # 23045
APPROVAL

HDR

Invoice

HDR Invoice No 00396986-H
Invoice Date July 15, 2013

Professional Services and Expense Detail

Project ID 000000000214074
CDMC/RLM/UWNY-Haverstraw WTP

Activity 001
Address DOH Question

Professional Services		Hours	Billing Rate	Amount
Associate	Miller,Robin L	7.75	58.58	454.00
Project Administration	Mulligan,Brian J	1.00	35.40	35.40
Senior Project Manager	Kim,Nicholas B	7.00	49.76	348.32
Support	Holmes,Norma J	0.75	36.08	27.06
		16.50		$864.78
			Labor Multiplier	1,772.80
			Total Professional Services	$2,637.58
			Total Activity	$2,637.58

Hennnigson, Durham & Richardson Architecture and Engineering, P C
In association with HDR Engineering, Inc

1200 MacArthur Blvd
Mahwah, NJ 07430-2322

Phone (201) 529-5151
Fax (201) 529-5728
www hdrinc com

McLaren Engineering Group

Invoice Date: 7/19/13
Invoice No.. 9036049

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	SURVEYDB	$ 8,578.66	$ 171.57	$ 8,750.23
			Total	**$ 8,578.66**	**$ 171.57**	**$ 8,750.23**

From
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

CDM
Attn. Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

VOUCHER NUMBER : ED
CHARGE TO:

Client	Project	Subtask
20379	74254	SURVEY.00

WORK GROUP NO. 4309 DATE 7/23/13 INVOICE DATE 7/19/13
G.L. ACC'T
EMPLOYEE ID # 23045 INVOICE NUMBER 9036049
APPROVAL PROJECT NUMBER 109442

Amount Due This Invoice : $ 8,578.66

Task1.1: DEIS-Intake & WTP

Salary:	$ -	Invoiced Previously	$	4,962.27
		Invoiced ITD	$	4,962.27
Other Direct Costs	$ -			
Outside Professionals	$ -	Total Task Amount	$	5,800.00
		Balance Remaining	$	837.73

Task2.1: Management/Mtg

Salary	$ -	Invoiced Previously	$	1,051.20
		Invoiced ITD.	$	1,051.20
Other Direct Costs	$ -			
Outside Professionals.	$ -	Total Task Amount.	$	4,000.00
		Balance Remaining	$	2,948.80

Task7.1: Surveying

Salary	$ 8,578.66	Invoiced Previously:	$	283,290.95
		Invoiced ITD:	$	291,869.61
Other Direct Costs	$ -	Previous Direct Costs:	$	4,048.04
		Direct Costs ITD	$	4,048.04
Outside Professionals	$ -	Previous Outside Professionals	$	19,476.97
		Outside Professionals ITD	$	19,801.97
		Total Task Amount:	$	197,837.00
		Total ITD	$	315,719.62
		Balance Remaining	$	(117,882.62)

Dive Inspection

Salary:	$ -	Invoiced Previously	$	10,657.10
		Invoiced ITD	$	10,657.10
Other Direct Costs	$ -			
Outside Professionals	$ -			

West Nyack, NY 10994
(845)-353-6400

CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/19/13

INVOICE NUMBER: 9036049
PROJECT NUMBER: 109442

Amount Due This Invoice:	$ 8,578.66

Hydrographic Survey of Outfall

Salary:	$ -	Invoiced Previously:	$	18,078 78
Other Direct Costs	$ -	Invoiced ITD:	$	18,078.78
Outside Professionals:	$ -			

Ocean Survey

Outside Professionals	$0.00	Invoiced Previously	$	14,000.00
		Invoiced ITD.	$	14,000 00

Task 3.1 Phase 2 NOC

Salary.	$ -	Invoiced Previously	$1,218 09
		Invoiced ITD	$1,218 09
Other Direct Costs	$ -		
Outside Professionals			

Alternate Intake Task

Salary	$ -	Invoiced Previously	$5,096 85
		Invoiced ITD:	$5,096 85
Other Direct Costs	$ -		
Outside Professionals.			

Total Due this Invoice	$	8,578 66

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

To:
CDM
Attn: Kath Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/19/13

INVOICE NUMBER: 9036049
PROJECT NUMBER: 109442

Amount Due This Invoice : $8,578.66

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OOCTOBER 21, 2009.

SERVICES FROM JUNE 27, 2013 THROUGH JULY 19, 2013

Direct Labor

Marine 1.1

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%.					$ -

Subconsultant	Amount
	$ -

Direct Costs	Amount
Total	$ -

Task Total: $ -

Task2.1: Management/Mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -

To:
CDM
Attn. Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/19/13

INVOICE NUMBER: 9036049
PROJECT NUMBER: 109442

Amount Due This Invoice: $8,578.66

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

	$ -
	$ -
Total:	$ -
Direct Labor X 265%:	$ -

Other Direct Costs

	Amount
Total	$ -

Task Total $ -

Task7.1: Surveying

Employees	Description	Hours Reg	OT	Rate	Total Cost
Grogg, Steven	Associate Principal			73.58	$ -
Dragos, Alexander	Cad Operator			28.80	$ -
Viele, Kody	Intern Engineer	4.00		16.00	$ 64.00
Viele, Donald	Associate Land Surveyor	51.50		50.72	$ 2,612.08
Osbourne, Brian	Principal Survey Technician			27.84	$ -
Donnelly, James	Principal Survey Technician	7.50		27.84	$ 208.80
Wyllie, Candice	Sr Cad Operator	1.00		35.00	$ 35.00
Rowe, Osborne	Cad Operator	11.00		28.85	$ 317.35

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE. 7/19/13

INVOICE NUMBER: 9036049
PROJECT NUMBER: 109442

Amount Due This Invoice : $8,578.66

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Dive Inspection

Employees	Description	Reg	OT	Rate	Total Cost
		0.00	0.0		$ -
Direct Labor X 265%.			Task Total:		$ -

Direct Costs	Amount
Total Direct Costs:	$ -

Task Total: $0.00

Hydrographic Survey of Outfall

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Ocean Survey

			Task Total:		$ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/19/13

INVOICE NUMBER: 9036049
PROJECT NUMBER: 109442

Amount Due This Invoice : **$8,578.66**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1 Phase 2 NOC

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Total:		$ -

Direct Costs

			Task Total:		$ -

Alternate Intake Task

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0 00	0 0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs

			Task Total:		$ -
		Invoice Total	$8,578.66		

McLaren Engineering Group

Invoice Date: 7/26/13
Invoice No.: 9036050

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	SURVEYDB	$ 8,000.00	$ 160.00	$ 8,160.00
			Total	**$ 8,000.00**	**$ 160.00**	**$ 8,160.00**

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

VOUCHER NUMBER : ED
CHARGE TO:

Client	Project	Subtask
20375	74354	SUMMIT. DD

WORK GROUP NO. 4704 DATE 7/26/13
G.L. ACCT
EMPLOYEE ID # 23045
APPROVAL

INVOICE DATE 7/26/13
INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice: $ 8,000.00

Task1.1: DEIS-Intake & WTP

Salary:	$ -		Invoiced Previously:	$ 4,962.27
			Invoiced ITD:	$ 4,962.27
Other Direct Costs:	$ -			
Outside Professionals:	$ -		Total Task Amount:	$ 5,800.00
			Balance Remaining:	$ 837.73

Task2.1: Management/Mtg

Salary:	$ -		Invoiced Previously:	$ 1,051.20
			Invoiced ITD:	$ 1,051.20
Other Direct Costs:	$ -			
Outside Professionals.	$ -		Total Task Amount:	$ 4,000.00
			Balance Remaining:	$ 2,948.80

Task7.1: Surveying

Salary:	$ -		Invoiced Previously:	$ 291,869.61
			Invoiced ITD:	$ 291,869.61
Other Direct Costs:	$ -		Previous Direct Costs:	$ 4,048.04
			Direct Costs ITD:	$ 4,048.04
Outside Professionals.	$ 8,000.00		Previous Outside Professionals:	$ 19,801.97
			Outside Professionals ITD:	$ 27,801.97
			Total Task Amount:	$ 197,837.00
			Total ITD:	$ 323,719.62
			Balance Remaining:	$ (125,882.62)

Dive Inspection

Salary:	$ -		Invoiced Previously:	$ 10,657.10
			Invoiced ITD:	$ 10,657.10
Other Direct Costs:	$ -			
Outside Professionals:	$ -			

West Nyack, NY 10994
(845)-353-6400

CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/26/13

INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice:	$ 8,000.00

Hydrographic Survey of Outfall

Salary:	$ -	Invoiced Previously:	$	18,078.78
Other Direct Costs:	$ -	Invoiced ITD:	$	18,078.78
Outside Professionals:	$ -			

Ocean Survey

Outside Professionals:	$0.00	Invoiced Previously:	$	14,000.00
		Invoiced ITD:	$	14,000.00

Task 3.1 Phase 2 NOC

Salary:	$ -	Invoiced Previously:	$1,218.09
Other Direct Costs:	$ -	Invoiced ITD:	$1,218.09
Outside Professionals:			

Alternate Intake Task

Salary:	$ -	Invoiced Previously:	$5,096.85
Other Direct Costs:	$ -	Invoiced ITD:	$5,096.85
Outside Professionals:			

Total Due this Invoice	$	8,000.00

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/26/13

INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice : $8,000.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM JULY 20, 2013 THROUGH JULY 26, 2013

Direct Labor

Marine 1.1

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:					$ -

Subconsultant	Amount
	$ -

Direct Costs	Amount
Total	$ -

Task Total: $ -

Task2.1: Management/Mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/26/13

INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice: $8,000.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

	$ -
	$ -
Total:	$ -
Direct Labor X 265%:	$ -

Other Direct Costs

	Amount
Total	$ -

Task Total $ -

Task7.1: Surveying

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Grogg, Steven	Associate Principal			73.58	$ -
Dragos, Alexander	Cad Operator			28.80	$ -
Viele, Kody	Intern Engineer			16.00	$ -
Viele, Donald	Associate Land Surveyor			50.72	$ -
Osbourne, Brian	Principal Survey Technician			27.84	$ -
Donnelly, James	Principal Survey Technician			27.84	$ -
Wyllie, Candice	Sr. Cad Operator			35.00	$ -
Rowe, Osborne	Cad Operator			28.85	$ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/26/13

INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice: $8,000.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total:		0.00	0.0	2.65	$	-
Direct Labor X 265%:					$	-
Other Direct Costs						
Federal Express						
Printing (Napco)					$	-
Mileage					$	-
Copies (Carr)	Copies				$	-
				Total:	$	-
				Total:	$	-
				Total Direct Costs	$	-

Cost Type	Amount
Total	$ -

Outside Professionals

Subconsultant	Amount
InfraMap Corp	$ 8,000.00
Total:	$ 8,000.00

Task Total $ 8,000.00

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/26/13

INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice : $8,000.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Dive Inspection

Employees	Description	Reg	OT	Rate	Total Cost
		0.00	0 0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs	Amount
Total Direct Costs:	$ -

Task Total: 50 00

Hydrographic Survey of Outfall

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Ocean Survey

Task Total: $ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 7/26/13

INVOICE NUMBER: 9036050
PROJECT NUMBER: 109442

Amount Due This Invoice: $8,000.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1 Phase 2 NOC

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Total:		$ -

Direct Costs

			Task Total:		$ -

Alternate Intake Task

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs

			Task Total:		$ -
		Invoice Total	$8,000.00		

InfraMap CORP

Date: March 13, 2013 Invoice No: 13055-1

To: McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994

Attn: Mr. Donald Viele

This invoice reflects work performed from: 2/1/2013 to 2/28/2013

Project: **Lowland Hill Road Water Main Survey**
Scope: **Utility Designating Services**
Location: **Haverstraw, New York**
IMC Job. No. **13055**

For Services Rendered: (see attached) **$8,000.00**

We appreciate this opportunity to serve you. Please call Dawn Caffrey at (609) 371-5420 x 401 if you have any questions.

Please remit payment to our corporate headquarters:

InfraMap Corp.
10365 Cedar Lane
Glen Allen, VA 23059

FEIN: 54 -1578298

Sincerely,

Kenneth C Kerr

Kenneth C. Kerr, P.E.
Office Manager
InfraMap Corp.

CONSULTANT INVOICE SUMMARY

INVOICE NO.	13055-1
CONSULTANT NAME:	InfraMap Corp.
PROJECT:	Lowland Hill Road Water Main Survey
SCOPE:	Utility Designating Services
LOCATION:	Haverstraw, New York
IMC PROJECT:	13055

	Total Contract Amount	Total Costs To Date Thru 2/28/2013	Total Percent Complete to date	Total Costs Prev. Billed Thru 1/31/2013	Costs This Period As Of 2/28/2013
Agreement	$ 7,560.29	$ 7,560.29	100.0%	$ -	$ 7,560.29
Subtotal	$ 7,560.29	$ 7,560.29		$ -	$ 7,560.29
Direct Expenses	$439.71	$ 439.71		$	$ 439.71
Total	$ 8,000.00	$ 8,000.00		$ -	$ 8,000.00

CONSULTANT DIRECT EXPENSES SUMMARY

ESTIMATE	QUANTITY	COST	CONTRACT AMOUNT	UNIT	QUANTITY THIS INVOICE	AMOUNT DUE THIS INVOICE	TOTAL INVOICED TO DATE
VEHICLE MILEAGE	714	0.565	$403.41	MILES	714	$ 403.41	$ 403.41
TOLLS	1	$36.30	$36.30	LUMP SUM	1	$ 36.30	$ 36.30
			$439.71				
					TOTAL FOR PERIOD	$ 439.71	$ 439.71

Total Amount Due This Invoice $ 8,000.00

PROGRESS REPORT

INVOICE NO:	**13055-1**
CONSULTANT NAME:	**InfraMap Corp.**
PROJECT:	**Lowland Hill Road Water Main Survey**
SCOPE:	**Utility Designating Services**
LOCATION:	**Haverstraw, New York**
IMC PROJECT:	**13055**
FOR PERIOD:	**2/1/2013 to 2/28/2013**

Work Completed: (This Invoice)

1 Performed utility locating on 2/26, 2/21, and 2/28/13.
2 Utility locating provided at Blauvelt Avenue, Benson St., Campbell Ct, Grace Ave., Crossgrove Ave., Demare St., and North St.
3 Invoice includes office coordination, field services, and final QA/QC and submission on 3/1/13.

Work Plan:

1 Nothing at this time, project is complete.

Budget Status:

Project is on schedule and within budget.

InfraMap

EXPENSE / VEHICLE LOG

Form By: Tony Russo Page 1 of 5

Week Beginning: 2-18-13

trans #

Supervisor Signature:

SECTION I - *EXPENSES BILLABLE TO CLIENTS ONLY*

Date	Project	# Hotel Rooms	Actual Cost Per Room	# Meal Units	Cost Per Meal Unit	Miles Billable to Project: Veh #	Miles Billable to Project: Miles	Toll Log needed? Y	Toll Log needed? N	Other Project Billable Rems: Cost	Other Project Billable Rems: Class	Comments & Names of Persons with Hotels or Meals
[redacted]	[redacted]									[redacted]		Shane Additional
[redacted]	[redacted]					[redacted]		✓				
[redacted]	[redacted]					[redacted]			✓			
[redacted]	[redacted]					[redacted]			✓			
2-21-13	13058					714	173	✓				
[redacted]	[redacted]					[redacted]		✓				
[redacted]	[redacted]					[redacted]		✓				

EXPENSE CLASSES: MT: Materials (field supplies) RE: Rentals P: Permits HS: Field Sheets / Copies SF: Shipping / Faxes

SECTION II - *Vehicle & Compressor Costs. Record Vehicle Odometer or Compressor Hours when fueling, changing oil or having other maintenance performed.*

Date	Vehicle #	Odometer or Hours	Expense Class	Cost	# Gallons	Other Expense Description	Class	Cost	Comments
2-20-13	726	76,477	FU	96.40	24.672				
2-20-13	726	500	FU	49.74	12.770				
2-21-13	714	188,085	FU	75.00	20.386				
2-22-13	714	188,348	FU	82.87	24.552				

EXPENSE CLASSES: FU: Fuel OL: Oil Change M: Other Maintenance

InfraMap

EXPENSE / VEHICLE LOG

Form By: Chad Price Page ____ of ____

Week Beginning: 2/25/13

Trans # _____

Supervisor Signature: _____

SECTION I - *EXPENSES BILLABLE TO CLIENTS ONLY*

Date	Project	# Hotel Rooms	Actual Cost Per Room	# Meal Units	Cost Per Meal Unit	Miles Billable to Project: Veh #	Miles Billable to Project: Miles	Toll Log needed? Y	Toll Log needed? N	Other Project Billable Items: Cost	Other Project Billable Items: Class	Comments & Names of Persons with Hotels or Meals
[redacted]						[redacted]		✓				
2/26/13	13055					725	180	✓				
2/28/13	13055					725	180	✓				
[redacted]						[redacted]		✓				

EXPENSE CLASSES: MT: Materials (field supplies) RE: Rentals Pr: Permits SH: Field Sheets / Copies SP: Shipping / Fees

SECTION II - *Vehicle & Compressor Costs. Record Vehicle Odometer or Compressor Hours when fueling, changing oil or having other maintenance performed.*

Date	Vehicle #	Odometer or Hours	Expense Class	Cost	# Gallons	Other Expense Description	Class	Cost	Comments
2/26/13	725	119521	FU	89.98	23.07				
2/28/13	725	119836	FU	49.79	12.77				

EXPENSE CLASSES: FU: Fuel OI: Oil Change M: Other Maintenance

InfraMap

EXPENSE / VEHICLE LOG

Form By: Tony Romeo Page 1 of 1

Week Beginning: 2-25-13

trans # _____

Supervisor Signature: _____

SECTION I - *EXPENSES BILLABLE TO CLIENTS ONLY*

Date	Project	# Hotel Rooms	Actual Cost Per Room	# Meal Units	Cost Per Meal Unit	Miles Billable to Project		Toll Log needed?		Other Project Billable Items		Comments & Names of Persons with Hotels or Meals
						Veh #	Miles	Y	N	Cost	Class	
[redacted]						[redacted]		✓				
[redacted]						[redacted]		✓				
[redacted]						[redacted]		✓				
[redacted]						[redacted]		✓				
[redacted]						[redacted]		✓				
2-28-13	13055					714	181	✓				
[redacted]						[redacted]		✓				

EXPENSE CLASSES: MT: Materials (field supplies) RE: Rentals P: Permits SH: Field Sheets / Copies SP: Shipping / Faxes

SECTION II - *Vehicle & Compressor Costs. Record Vehicle Odometer or Compressor Hours when fueling, changing oil or having other maintenance performed.*

Date	Vehicle #	Odometer or Hours	Expense Class	Cost	# Gallons	Other Expense Description	Class	Cost	Comments
2-27-13	714	188,639	FU	75.00	20.386				

EXPENSE CLASSES: FU: Fuel OI: Oil Change M: Other Maintenance

tolls for 13056-1

TRANSACTION DATE	TAG NUMBER	AGENCY	TIME	ENTRY PLAZA	ENTRY LANE	TIME	EXIT PLAZA	EXIT LANE	AMOUNT
2/21/13	2205562777	NJTP	7:24:29	8	08E	7:44:51	11	24X	$1.65
2/21/13	2205562777	GSP	-	-	-	7:57:24	UNI	15N	$1.50
2/21/13	2205562777	GSP	-	-	-	8:18:36	BER	10N	$1.50
2/21/13	2205562777	GSP	-	-	-	16:04:10	PVK	07S	$1.50
2/21/13	2205562777	GSP	-	-	-	16:22:14	ESS	10S	$1.50
2/21/13	2205562777	NJTP	16:52:08	11	09E	17:14:10	8	05X	$1.65
2/26/13	2203946285	NJTP	7:02:41	8	08E	7:25:42	11	24X	$1.65
2/26/13	2203946285	GSP	-	-	-	7:44:27	UNI	10N	$1.50
2/26/13	2203946285	GSP	-	-	-	8:07:18	BER	05N	$1.50
2/26/13	2203946285	GSP	-	-	-	15:31:59	PVK	07S	$1.50
2/26/13	2203946285	GSP	-	-	-	15:46:49	ESS	09S	$1.50
2/26/13	2203946285	NJTP	16:08:25	11	09E	16:27:48	8	04X	$1.35
2/28/13	2203946285	NJTP	6:47:30	8	08E	7:09:05	11	23X	$1.35
2/28/13	2203946285	GSP	-	-	-	7:32:20	UNI	09N	$1.50
2/28/13	2203946285	GSP	-	-	-	8:02:05	BER	10N	$1.50
2/28/13	2203946285	GSP	-	-	-	16:07:22	PVK	06S	$1.50
2/28/13	2203946285	GSP	-	-	-	16:21:43	ESS	09S	$1.50
2/28/13	2203946285	NJTP	16:56:56	11	09E	17:16:16	8	04X	$1.65
2/28/13	2205562777	NJTP	6:44:16	8	08E	7:05:15	11	25X	$1.35
2/28/13	2205562777	GSP	-	-	-	7:26:11	UNI	15N	$1.50
2/28/13	2205562777	GSP	-	-	-	7:52:44	BER	12N	$1.50
2/28/13	2205562777	GSP	-	-	-	16:09:16	PVK	07S	$1.50
2/28/13	2205562777	GSP	-	-	-	16:23:21	ESS	11S	$1.50
2/28/13	2205562777	NJTP	16:57:03	11	08E	17:18:34	8	05X	$1.65
									$36.30

InfraMap CORP

TOLL LOG

Tony Ramos
NAME OF DRIVER

714 (2777)
Truck # (EZ PASS #)

13055 (LOWLAND HILL ROAD)
Job #

DATE	TIME	TOLL DESCRIPTION (PARKWAY, TURNPIKE, ETC. - EXIT #'S ON & OFF)	
7-21-13	7:10	NJ TPK. EXIT 8	on
↓	7:30	" "	off
	7:50	GS Pkwy - Union	
	8:10	Bergen	
	4:05	Passaic	
	4:20	↓ Essex	
	4:45	NJ TPK. EXIT 11	on
↓	5:10	" 8	off

InfraMap

TOLL LOG

Chad Bice
NAME OF DRIVER

725 (6285)
Truck # (EZ PASS #)

13055 (LOWLAND HILL ROAD)
Job #

DATE	TIME	TOLL DESCRIPTION (PARKWAY, TURNPIKE, ETC. - EXIT #'S ON & OFF)
2/24/13	7:00	on @ 8 off @ 11 NJTP
2/26/13	7:43	GSP
2/26/13	8:07	GSP
2/26/13	3:30	GSP
2/26/13	3:45	GSP
2/26/13	4:30	on @ 11 off @ 8 NJTP
2/28/13	7:08	on @ 8 off @ 11 NJTP
2/28/13	7:30	GSP
2/28/13	8:00	GSP
2/28/13	4:05	GSP
2/28/13	4:20	GSP
2/28/13	5:36	on @ 11 off @ 8 NJTP

InfraMap CORP

TOLL LOG

NAME OF DRIVER: Tony Pinto

Truck # (EZ PASS #): 714 (2777)

Job #: 13055 (LOWLAND HILL ROAD)

DATE	TIME	TOLL DESCRIPTION (PARKWAY, TURNPIKE, ETC. - EXIT #'S ON & OFF)	
2-28-13	6:25	NJ Turnpike Exit 8	ON
	6:45	" "	OFF
	7:05	GS Parkway Long Branch	
	7:30	Bergen	
	4:30	Passaic	
	4:45	Essex	
	5:20	NJ Turnpike - Exit 11	ON
	5:40	" " 8	OFF

MICHAEL SHILALE ARCHITECTS, LLP

Invoice Date: 7/22/13
Invoice No.: 30023SD-26

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	LOCAL PERMIT DB	$ 16,527.50	$ 330.55	$ 16,858.05
			Total	**$ 16,527.50**	**$ 330.55**	**$ 16,858.05**

VOUCHER NUMBER : ED
CHARGE TO:

Client	Project	Subtask
20779	24754	LOCAL Permits

WORK GROUP NO. 4309 DATE 7/27/13
G.L. ACCT
EMPLOYEE ID # 27045
APPROVAL

Amount Due This Invoice : $ 16,527.50

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME. CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE July 22, 2013
INVOICE NUMBER: 30023CD-26
PROJECT NUMBER. 30023SD

Task2.1: Management.mtg

Salary	$ -	Invoiced Previously	$	-
		This Invoice:	$	-
Other Direct Costs	$ -	Invoiced ITD:	$	-
Outside Professionals	$ -	Total Task Amount	$	-
		Balance Remaining	$	-

Task 3.1: Phase 2 EIS Support

Salary.	$ -	Invoiced Previously:	$	-
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	-
Outside Professionals	$ -	Total Task Amount	$	-
		Balance Remaining	$	-

Task 4.2 Permiting

Salary:	$ 16,527.50	Invoiced Previously:	$	-
		This Invoice	$	16,527.50
Other Direct Costs:	$ -	Invoiced ITD	$	16,527 50
Outside Professionals.	$ -	Total Task Amount:	$	-
		Balance Remaining.	$	(16,527 50)

Task 4.3 Construction Office

Salary:	$ -	Invoiced Previously:	$	-
		This Invoice:	$	-
Other Direct Costs	$ -	Invoiced ITD:	$	-
Outside Professionals:	$ -	Total Task Amount	$	-
		Balance Remaining	$	-

Task 4.4 Intake Pump Station

Salary.	$ -	Invoiced Previously:	$	-
		This Invoice	$	-
Other Direct Costs	$ -	Invoiced ITD:	$	-
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	-

Task 4.5 Water Treatment Plant

Salary	$ -	Invoiced Previously	$	-
		This Invoice:	$	-
Other Direct Costs	$ -	Invoiced ITD	$	-
Outside Professionals	$ -	Total Task Amount	$	-
		Balance Remaining.	$	-

Total Due This Invoice $ 16,527.50

MICHAEL SHILALE ARCHITECTS LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: July 22, 2013

INVOICE NUMBER: 30023CD-26
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 16,527.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED SEPTEMBER 27, 2010.

SERVICES FROM June 29, 2013 - July 19, 2013

Direct Labor

Task2.1: Management.mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
Cirilli, J	Principal Architect	0.0		215.00	$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS LLP

COMPANY NAME: CDM Smith
CONTACT NAME. Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS Woodbury NY 11797

INVOICE DATE: July 22, 2013

INVOICE NUMBER: 30023CD-26
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 16,527.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1: Phase 2 EIS Support

Employees	Description	Hours Reg	OT	Rate	Total Cost
Shilale, M	Principal Architect	0 0		215 00	$ -
					$ -
					$ -
Total		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE July 22, 2013

INVOICE NUMBER: 30023CD-26
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 16,527.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.2 Permiting

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	22.0		215.00	$ 4,730.00
Cirilli, J	Principal Architect	30.0		215.00	$ 6,450.00
Termine, K	Architect I	17.5		155.00	$ 2,712.50
Lazaro, A	Designer/CAD	16.0		155.00	$ 2,480.00
Wezel, C	Designer/CAD	1.0		155.00	$ 155.00
		0.0			$ -
Total		86.5	0.0		$ 16,527.50

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Subconsultant	Amount
	$ -
	$ -

Task Total $ 16,527.50

MICHAEL SHILALE ARCHITECTS LLP

COMPANY NAME. CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE· Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE July 22, 2013

INVOICE NUMBER: 30023CD-26
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 16,527.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.3 Construction Office

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
Cirilli, J	Principal Architect	0 0		215.00	$ -
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	0.0		155.00	$ -
Wezel	Designer/CAD	0.0		155.00	$ -
		0.0			$ -
Total:		0.0	0 0		$ -

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	
OVERNIGHT DELIVERY	
Total	$ -

Outside Professionals

Subconsultant	Amount
NLG Engineering	$ -
	$ -
	$ -
Total.	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE. Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE. July 22, 2013

INVOICE NUMBER: 30023CD-26
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 16,527.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.4 Intake Pump Station

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0 0		215.00	$ -
Cmilli, J	Principal Architect	0.0		215.00	$ -
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	0.0		155.00	$ -
Wezel, C	Designer/CAD	0.0		155.00	$ -
		0.0			$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: July 22, 2013

INVOICE NUMBER: 30023CD-26
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 16,527.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Locate Number - NA

Task 4.5 ~~Water Treatment Plant~~

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0 0		215.00	$ -
Cirilli, J	Principal Architect	0.0		215.00	$ -
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	0 0		155.00	$ -
Wezel, C	Designer/CAD	0 0		155.00	$ -
		0.0			$ -
Total.		0.0	0 0		$ -

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total	$ -

Task Total $ -

Total Amount this Invoice $ 16,527.50

Phase/Person Summary Report (P81) - Michael Shilale Architects , LLP

Order: Project
Current Period: 06/29/2013 - 07/19/2013
Project To Date: As of 07/19/2013

Professional Services

Phase/Employee.Payee	Current Reg Hrs	Current Rate	Current Bill Amt	PTD Tll Hrs	PTD Rate	PTD Tll Bill Amt
30023CD Haverstraw Water Supply Project - CDM - UWNY						
2.1 2.1 Management						
1029 Termine, K				0.50		77.50
				0.50		77.50
4.2 4.2 Local P						
1001 Shilale, M	22.00		4730.00	60.00		12900.00
1003 Cirilli, John	30.00		6450.00	111.00		23865.00
1029 Termine, K	17.50		2712.50	23.00		3565.00
1047 Lazaro,A	16.00		2480.00	26.50		4107.50
1051 Wezel,C	1.00		155.00	4.00		620.00
	86.50		16527.50	224.50		45057.50
4.3 4.3 Const Off						
1001 Shilale, M				20.00		4300.00
1003 Cirilli, John				11.50		2472.50
1047 Lazaro,A				33.50		5192.50
1051 Wezel,C				43.00		6665.00
				108.00		18630.00
4.4 4.4 IPS						
1001 Shilale, M				40.50		8707.50
1003 Cirilli, John				10.00		2150.00
1029 Termine, K				36.50		5857.50
1047 Lazaro,A				79.50		12322.50
1051 Wezel,C				4.00		620.00
				170.50		29457.50
Project Total =>	86.50		16527.50	503.50		93222.50

Consultant

Phase/Employee.Payee	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable
4.3 4.3 Const Off						
NLG Engineering				3,825.00	1.00	3,825.00
				3,825.00		3,825.00
Project Total =>				3,825.00		3,825.00

Phase/Employee.Payee	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable

Phase/Person Summary Report (P81) - Michael Shilale Architects , LLP

Order: Project
Current Period: 06/29/2013 - 07/19/2013
Project To Date: As of 07/19/2013

Phase/Employee Payee	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable
30023CD Haverstraw Water Supply Project - CDM - UWNY						
4.3 4 3 Const Off						
NLG Engineering				56.77	1.00	56 77
				56.77		56 77
REIMB Reimbursables						
IN HOUSE REPRODUCTIONS				1,905 60	1.00	1,905.60
				1,905.60		1,905.60
Phase not found						
UNITED PARCEL SERVICE				100.43	1.00	100 43
				100.43	1.00	100 43
Project Total =>				2,062 80		2,062 80

Project	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRmTotal Cost	Cost
	CUR		14189		14189	86	16527				16527
	PTD H		139413		139413	503	93222	3825	2062		99110

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
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INVOICE

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

MARCH 18, 2013

INVOICE NUMBER: 80453518/36
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 30

Amount Due This Invoice: ***$191,351.42***

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CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM DECEMBER 30, 2012 THROUGH JANUARY 26, 2013



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DEMO DB PILOT

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 9,537.00
Total (Including 2% Mark-up) :	$ 9,537.00

Total for DEMO DB PILOT: $ 9,537.00

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DESIGN DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	38.0		76.85	$ 2,920.30
SAFINA, N	ARGN.8.0080	16.0		66.76	$ 1,068.16
HOWARD, G	ARLN.8.0831	6.0		63.25	$ 379.50
LAUSTSEN, T	ENEV.8.0651	5.0		62.39	$ 311.95
LAROSA, J	ENAU.6.1001	16.5		59.82	$ 987.03
SHEEHAN, J	DNDF.9.1101	0.0	1.0	58.97	$ 58.97
STUART, G	ENEV.8.0651	2.0		56.36	$ 112.72
MAPLES, W	ENST.7.0619	4.5		56.30	$ 253.35
GENCORELLI, R	DNDF.9.1101	2.5		55.57	$ 138.93
PRIMO, A	ENEL.6.0633	3.0		50.44	$ 151.32
CABRAL, P	ENEV.7.0604	3.5		47.85	$ 167.48
VELARDOCCHIA, D	ENEV.6.0631	1.5		47.36	$ 71.04
RICHARDSON, R	ENEV.4.0621	3.0		37.50	$ 112.50
COSTELLO, C	ENAU.4.0801	6.0		37.11	$ 222.66
EAGAN, D	ENEV.4.0621	4.0		37.00	$ 148.00
DUBANOWITZ, N	ENEV.4.0621	12.0		36.49	$ 437.88
LICK, M	ENAU.2.0601	10.5		31.84	$ 334.32
SHALHOUB, A	ENEV.2.0606	6.0		29.96	$ 179.76
LARSON JR, E	DNDF.5.1201	5.5		26.14	$ 143.77
Total:		145.5	1.0		$ 8,199.64
Direct Labor X 290%:					$ 23,778.96

Total for DESIGN DB: **$ 23,778.96**

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FEIS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
DUBANOWITZ, N	ENEV.4.0621	3.0		36.49	$ 109.47
Total:		3.0	0.0		$ 109.47
Direct Labor X 290%:					$ 317.46

Total for FEIS: $ 317.46

GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.0.0002	1.0		110.00	$ 110.00
MURTAGH, K	ENGT.9.0009	3.0		71.06	$ 213.18
PATHIRAGE, K	ENGT.7.0007	5.0		62.08	$ 310.40
THOMPSON, A	ENGT.3.0003	3.5		34.35	$ 120.23
BRIAND, J	ENGT.2.0002	4.0		30.01	$ 120.04
Total:		16.5	0.0		$ 873.85
Direct Labor X 290%:					$ 2,534.17

Total for GEOTECHNICAL: $ 2,534.17

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MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	27.0		93.63	$ 2,528.01
KLINKO, K	ENEV.9.0657	21.0		81.63	$ 1,714.23
MCEVOY, K	CNCM.9.0098	14.0		77.26	$ 1,081.64
KIEFER, C	ENEV.9.0657	72.0		76.85	$ 5,533.20
SMITH, K	ENCH.8.0649	33.0		66.13	$ 2,182.29
ST JOHN, G	ENEV.8.0651	0.3		65.64	$ 16.41
LAROSA, J	ENAU.6.1001	29.0		59.82	$ 1,734.78
WHITE, M	ENEV.8.0651	7.0		56.20	$ 393.40
AREVALO, J	ENEV.4.0621	10.0		37.21	$ 372.10
DUBANOWITZ, N.	ENEV.4.0621	52.0		36.49	$ 1,897.48
LICK, M	ENAU.2.0601	15.0		31.84	$ 477.60
SAMPLES, K	ENEV.2.0606	2.5		29.37	$ 73.43
PARKER, N	FNCA.7.0404	13.5		28.16	$ 380.16
MONROE, M	ASAD.4.1001	3.5		22.01	$ 77.04
KOGAN, Z	FNCA.5.0172	1.5		20.00	$ 30.00
Total:		301.3	0.0		$ 18,491.77
Direct Labor X 290%:					$ 53,626.13

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Other Direct Costs

Cost Type	Amount
AUTO	$ 474.45
PARK, TOLL, TAXI	$ 23.90
Total:	$ 498.35

Total for MANAGEMENT: $ 54,124.48

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	2.0		93.63	$ 187.26
SMITH, K	ENCH.8.0649	8.0		66.13	$ 529.04
HENRY, N	SCEV.7.0525	5.0		60.87	$ 304.35
Total:		15.0	0.0		$ 1,020.65
Direct Labor X 290%:					$ 2,959.89

Total for AGENCY PERMITS: $ 2,959.89

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LOCAL PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	7.0		93.63	$ 655.41
SAFINA, N	ARGN.8.0080	4.0		66.76	$ 267.04
SMITH, K	ENCH.8.0649	41.0		66.13	$ 2,711.33
HENRY, N	SCEV.7.0525	29.5		60.87	$ 1,795.67
GENCORELLI, R	DNDF.9.1101	29.0		55.57	$ 1,611.53
PRIMO, A	ENEL.6.0633	3.0		50.44	$ 151.32
CHOROSER JR, B	ENST.6.0632	27.0		45.45	$ 1,227.15
ROSENTHAL, D	ENEV.6.0631	3.0		44.29	$ 132.87
NYLIC III, W	ENEV.4.0621	37.0		36.05	$ 1,333.85
MURPHY, S	ENCE.4.0004	20.0		33.94	$ 678.80
WHITE, A	ENEL.2.0648	5.0		32.70	$ 163.50
COROA, J	ARLN.4.0549	8.0		28.30	$ 226.40
Total:		213.5	0.0		$ 10,954.87
Direct Labor X 290%:					$ 31,769.12

Other Direct Costs

Cost Type	Amount
AUTO	$ 75.15
Total:	$ 75.15

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Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 20,688.15
Total (Including 2% Mark-up) :	$ 20,688.15

Total for LOCAL PERMITS: $ 52,532.42

SURVEYING

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
GENCORELLI, R	DNDF.9.1101	51.0		55.57	$ 2,834.07
Total:		51.0	0.0		$ 2,834.07
Direct Labor X 290%:					$ 8,218.80

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Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 9,808.24
Total (Including 2% Mark-up) :	$ 9,808.24

Total for SURVEYING: **$ 18,027.04**

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PROJECT LABOR AGREEMENT

Outside Professionals

Subconsultant	Amount
ARACE & COMPANY CONSULTING, LLC.	$ 27,540.00
Total (Including 2% Mark-up) :	$ 27,540.00

Total for PROJECT LABOR AGREEMENT: **$ 27,540.00**

Total: $ 191,351.42

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MARCH 18, 2013

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	452,881.67
Other Direct Costs: $	0.00	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	452,882.00
		Balance Remaining: $	0.33
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,907.00
		Balance Remaining: $	-0.27
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	966,377.15
Other Direct Costs: $	0.00	Invoiced ITD: $	966,377.15
Outside Professionals: $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,014,972.31
Other Direct Costs: $	0.00	Invoiced ITD: $	1,014,972.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task: $	0.00	Percent Complete:	100.00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	9,537.00
Outside Professionals: $	9,537.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-9,537.00
Total Due This Task: $	9,537.00	Percent Complete:	

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	23,778.96	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	23,778.96
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-23,778.96
Total Due This Task: $	23,778.96	Percent Complete:	

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	72,160.40
Other Direct Costs: $	0.00	Invoiced ITD: $	72,160.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	72,161.00
		Balance Remaining: $	0.60
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	46,176.00
		Balance Remaining: $	0.50
Total Due This Task: $	0.00	Percent Complete:	100.00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	317.46	Invoiced Previously: $	133,249.40
Other Direct Costs: $	0.00	Invoiced ITD: $	133,566.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	173,972.00
		Balance Remaining: $	40,405.14
Total Due This Task: $	317.46	Percent Complete:	76.77%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	2,534.17	Invoiced Previously: $	1,010,094.14
Other Direct Costs: $	0.00	Invoiced ITD: $	1,012,628.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,051,815.00
		Balance Remaining: $	39,186.69
Total Due This Task: $	2,534.17	Percent Complete:	96.27%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,867.00
		Balance Remaining: $	0.74
Total Due This Task: $	0.00	Percent Complete:	100.00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	53,626.13	Invoiced Previously: $	1,001,564.90
Other Direct Costs: $	498.35	Invoiced ITD: $	1,055,689.38
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,097,008.00
		Balance Remaining: $	41,318.62
Total Due This Task: $	54,124.48	Percent Complete:	96.23%

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MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	564,073.29
Other Direct Costs: $	0.00	Invoiced ITD: $	564,073.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	564,154.00
		Balance Remaining: $	80.71
Total Due This Task: $	0.00	Percent Complete:	99.99%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15060 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MARCH 18, 2013

INVOICE NUMBER: 80453518/36
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 30

Amount Due This Invoice: *$191,351.42*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,622.12
Other Direct Costs: $	0.00	Invoiced ITD: $	39,622.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	39,622.00
		Balance Remaining: $	-0.12
Total Due This Task: $	0.00	Percent Complete:	100.00%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	2,959.89	Invoiced Previously: $	159,257.89
Other Direct Costs: $	0.00	Invoiced ITD: $	162,217.78
Outside Professionals: $	0.00		
		Total Contract Amount: $	195,000.00
		Balance Remaining: $	32,782.22
Total Due This Task: $	2,959.89	Percent Complete:	83.19%

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MARCH 18, 2013

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	31,769.12	Invoiced Previously: $	303,058.79
Other Direct Costs: $	75.15	Invoiced ITD: $	355,591.21
Outside Professionals: $	20,688.15		
		Total Contract Amount: $	368,990.00
		Balance Remaining: $	13,398.79
Total Due This Task: $	52,532.42	Percent Complete:	96.37%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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OTHER PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

PHASE 5 PERMIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,347.00
		Balance Remaining: $	0.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	370,283.00
		Balance Remaining: $	-0.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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MARCH 18, 2013

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CLIENT INVOICE NO. 30

Amount Due This Invoice: ***$191,351.42***

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	65,772.20
Other Direct Costs: $	0.00	Invoiced ITD: $	65,772.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,000.00
		Balance Remaining: $	227.80
Total Due This Task: $	0.00	Percent Complete:	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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MARCH 18, 2013

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PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs: $	0.00	Invoiced ITD: $	11,390.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task: $	0.00	Percent Complete:	100.00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	127,081.24
Other Direct Costs: $	0.00	Invoiced ITD: $	127,081.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	128,600.00
		Balance Remaining: $	1,518.76
Total Due This Task: $	0.00	Percent Complete:	98.82%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	8,218.80	Invoiced Previously: $	222,758.82
Other Direct Costs: $	0.00	Invoiced ITD: $	240,785.86
Outside Professionals: $	9,808.24		
		Total Contract Amount: $	240,860.00
		Balance Remaining: $	74.14
Total Due This Task: $	18,027.04	Percent Complete:	99.97%

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MARCH 18, 2013

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	190,386.65
Other Direct Costs: $	0.00	Invoiced ITD: $	190,386.65
Outside Professionals: $	0.00		
		Total Contract Amount: $	194,388.00
		Balance Remaining: $	4,001.35
Total Due This Task: $	0.00	Percent Complete:	97.94%

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ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	91,121.81
Other Direct Costs: $	0.00	Invoiced ITD: $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124.00
		Balance Remaining: $	2.19
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	296.00
		Balance Remaining: $	0.92
Total Due This Task: $	0.00	Percent Complete:	99.69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	10,644.97
Other Direct Costs: $	0.00	Invoiced ITD: $	10,644.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	10,645.00
		Balance Remaining: $	0.03
Total Due This Task: $	0.00	Percent Complete:	100.00%

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MARCH 18, 2013

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CLIENT INVOICE NO.:30

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	45,071.00
		Balance Remaining: $	0.37
Total Due This Task: $	0.00	Percent Complete:	100.00%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	100,000.00
Other Direct Costs: $	0.00	Invoiced ITD: $	100,000.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

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LANDFILL ENHANCE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,697.08
Other Direct Costs: $	0.00	Invoiced ITD: $	4,697.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	13,286.00
		Balance Remaining: $	8,588.92
Total Due This Task: $	0.00	Percent Complete:	35.35%

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PROJECT LABOR AGREEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	27,540.00
Outside Professionals: $	27,540.00		
		Total Contract Amount: $	27,540.00
		Balance Remaining: $	0.00
Total Due This Task: $	27,540.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	152,986.91
Other Direct Costs: $	0.00	Invoiced ITD: $	152,986.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	152,987.00
		Balance Remaining: $	0.09
Total Due This Task: $	0.00	Percent Complete:	100.00%

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SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,933.56
Other Direct Costs: $	0.00	Invoiced ITD: $	4,933.56
Outside Professionals: $	0.00		
		Total Contract Amount: $	4,934.00
		Balance Remaining: $	0.44
Total Due This Task: $	0.00	Percent Complete:	99.99%

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	63,188.19
Other Direct Costs: $	0.00	Invoiced ITD: $	63,188.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	63,189.00
		Balance Remaining: $	0.81
Total Due This Task: $	0.00	Percent Complete:	100.00%

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USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	35,757.00
		Balance Remaining: $	0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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Salary: $	123,204.53	Invoiced Previously: $	9,455,190.24
Other Direct Costs: $	573.50	Invoiced ITD: $	9,646,541.66
Outside Professionals: $	67,573.39	Total Contract Amount: $	9,794,845.00
		Balance Remaining: $	148,303.34
		Percent Complete:	98.49%

Total Due This Invoice: $ 191,351.42

CDM Supporting Documentation

Task: MANAGEMENT

Auto		Room & Meals			Parking, Tolls & Taxi	
Name		Name		Room	Name	
Kelly - 12/08/12	197.03				Kelly - 01/12/13	9.55
Kelly - 01/12/13	71.76			0.00	McEvoy - 01/19/13	14.35
Kelly - 01/19/13	113.00					23.90
McEvoy - 01/19/13	92.66					
	474.45					

Telephone		Meals		Car Rental	
Name		Name		Name	

834643A

1/8/2013

Lewis

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G704	12	8	2012

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 61535

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
~~9999~~	~~WCB~~	~~PERSONAL~~	~~KENNETH SMITH~~	~~25867~~	~~21~~							~~21~~
~~9999~~	~~NYMIC~~	~~SKATING~~	~~KEITH KELLY~~	~~23045~~		~~211~~						~~211~~
20379	74394	MGMT.MTG	KEITH KELLY	23045				193				193
~~9999~~	~~POENS~~	~~STAFF~~	~~KEITH KELLY~~	~~23045~~					~~49~~			~~49~~
20379	74354	MGMT.MTG	KEITH KELLY	23045						162		162

NAME	EMP NO.	PERSONAL MILES							

Odometer Reading at END of Week: 62171

RECEIVED
CORPORATE ACCT.

355 - X
0-555 =
19Y-03

May. 8. 2013 8:50AM
No. 1467 P. 37

836162A

2/6/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G704	1	12	2013

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 63157

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
~~5011~~	~~74354~~	~~MANAGEMENT.MGT~~	~~CHRISTOPHER HORZEMK~~	~~24164~~		~~26~~						~~26~~
~~5000~~	~~65150~~	~~AE.DEC~~	~~MATT LIOR~~	~~24857~~				~~430~~				B ~~430~~
20379	74354	MANAGEMENT.MGT	KEITH KELLY	23045					127			127
~~11600~~	~~58984~~	~~TASK.UNKNOWN~~	~~KEITH KELLY~~	~~23045~~						~~37~~		C ~~37~~
	58734											

NAME	EMP NO.	PERSONAL MILES							

Odometer Reading at END of Week: 63477

RECEIVED
CORPORATE ACCT
2013 FEB 11 A 8:44

127 x
0.565 =
71.76

May. 8. 2013 8:51AM No. 1467 P. 38

CDM Smith Inc.

Weekly Expense Report

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

ASC ○ CED ○ EMG ○ PSE ●
DCI ○ OCR ○ WSG ○ PSW ○

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

RECEIVED
CORPORATE ACCT.
2013 JAN 22 A 11:24

PAID BY EMPLOYEE $205.15
BALANCE AMOUNT DUE TO EMPLOYEE($0.00) $205.15
DUE TO CDM SMITH

Kelly Keith F WBY

23046

12-Jan-13

Expense Types				Client and Purpose		Expenses by Day							Total by Expense Type
Client	Project	Network	Facilities Location	Exp Rpt Expense Description		Tues	Wed	Thurs	Fri	Sat	Sun	Mon	
[redacted]				[redacted]									
[redacted]				[redacted]					$135.00				
[redacted]				[redacted]				$51.00					
23079	74354	management.mg		4 Parking, Tolls, Taxi (tolls for mlc with UW)						$9.55			$9.55
				TOTALS		$0.00	$0.00	$51.00	$135.00	$19.15	$0.00	$0.00	$205.15

Page 1

FORWARD TO CORPORATE ACCOUNTING

V122013

May. 8. 2013 8:51AM
No. 1467 P. 39

E-Z Pass Statement

P. Reey #23045 W/E 01/12/13

E-ZPass New York Service Center

PLEASE READ CAREFULLY

KEITH KELLY
[redacted]

Beginning Balance	$35.96
Tolls, Non-Tolls & Fees	$19.15
Payments/Adjustments	$90.00
Ending Balance	$106.81

Statement Date :	2013-01-09
Account Number :	0000000015605347
Activity For :	12/09/12 - 01/08/13
Replenishment Method	AMEX
Replenishment Amount	$90.00
Replenishment Threshold	$22.50
Tag Deposit	$0.00

Coming 11/10/2012 to the Henry Hudson Bridge - Cashless Tolls.
All vehicles use all lanes, non-stop. No cash collection. Better traffic flow.
Thank you for using E-ZPass. You pay a lower toll!
http://www.mta.info/bandt/html/cashless.html

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]							TNB	12/12	21:05	STANDARD			
[redacted]							TNB	12/12	20:01	STANDARD	1		
12/13/12	12/13/12	00809974083	MTABT				TNB	12/13	11:18	STANDARD	1	$ 4.80	$ 21.56
[redacted]													
12/15/12	12/13/12	00809974083	NYSTA				TZ	12/13	17:47	STANDARD	2L	$ 4.75	$ 106.81

Thank you for using *E-ZPass*

Plaza Descriptions

TNB - Throgs Neck Br

TZ - Tappan Zee Br

23045

PLEASE CLICK ON THE *E-ZPass* LOGO BELOW TO CONNECT TO THE *E-ZPass* NY HOMEPAGE.

E-ZPass New York Service Center

May. 8. 2013 8:51AM No. 1467 P. 41

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PORATE ACCT.

FEB 11 A 8:49

WEEKLY VEHICLE MILEAGE REPORT

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE, MA 02139

LOCATION	CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY	6704	4	13	2013

Odometer Reading at BEGINNING of Week: 63477

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
20379	7434	MANAGEMENT,MGT	KEITH KELLY	23045			200				200	
								107				107

NAME	EMP NO.	PERSONAL MILES S	M	T	W	T	F	S

Odometer Reading at END of Week: 63910

2/6/2013

836163A

May. 8. 2013 8:52AM No. 1467 P. 42

K. McEvoy
20748
w/E 01/19/13

E-ZPass

Account #99902734

TRANSACTION VIEW

Generated 2/1/2013 5:45

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
01/20/2013	01/18/2013	00405174143	NYSTA	TOLL	-	-	-	08:23:45	HA	06E	2L	$1.19	Y	STANDARD	N	$52.14
01/18/2013	01/18/2013	00405174143	MTAB&T	TOLL	-	-	-	15:10:01	BWB	024	1	$4.80	Y	STANDARD	N	$53.68
01/17/2013	01/17/2013	-	NYSTA	Prepaid Toll Payment	-	-	-	01:59:45	-	-	-	$85.00	Y	-	-	$80.31
01/16/2013	01/16/2013	00405174143	MTAB&T	TOLL	-	-	-	08:54:57	TNB	017	1	$4.80	Y	STANDARD	N	$0.11
01/16/2013	01/16/2013	00405174143	NYSTA	TOLL	-	-	-	07:50:27	HA	07E	2L	$1.19	Y	STANDARD	N	$77.93
01/16/2013	01/16/2013	00405174143	NYSTA	TOLL	-	-	-	08:26:10	TZ	12S	2L	$4.75	Y	STANDARD	N	$73.19
01/17/2013	01/16/2013	00405174143	MTAB&T	TOLL	-	-	-	15:46:12	TNB	029	1	$4.80	Y	STANDARD	N	($4.69)
01/15/2013	01/15/2013	00405174143	MTAB&T	TOLL	-	-	-	08:24:27	BWB	017	1	$4.80	Y	STANDARD	N	$24.71
01/15/2013	01/15/2013	00405174143	MTAB&T	TOLL	-	-	-	15:55:30	TNB	020	1	$4.80	Y	STANDARD	N	$19.91
01/17/2013	01/15/2013	00405174143	NYSTA	TOLL	-	-	-	07:19:29	HA	06E	2L	$1.19	Y	STANDARD	N	$79.12
01/16/2013	01/15/2013	00405174143	PANYNJ	TOLL	-	-	-	08:08:44	GWB	04	1	$10.25	Y	STANDARD	N	$4.91
01/14/2013	01/14/2013	00405174143	MTAB&T	TOLL	-	-	-	08:58:29	TNB	013	1	$4.80	Y	STANDARD	N	$34.81
01/15/2013	01/14/2013	00405174143	MTAB&T	TOLL	-	-	-	16:55:40	TNB	026	1	$4.80	Y	STANDARD	N	$29.51
01/16/2013	01/14/2013	00405174143	NYSTA	TOLL	-	-	-	08:30:12	TZ	12S	2L	$4.75	Y	STANDARD	N	$35.16
01/14/2013	01/12/2013	00405333965	NYSTA	TOLL	-	-	-	17:31:38	HA	06E	2L	$1.19	Y	STANDARD	N	$40.30
01/14/2013	01/12/2013	00405333965	NYSTA	TOLL	-	-	-	21:39:07	HA	08W	2L	$1.19	Y	STANDARD	N	$39.11
01/11/2013	01/11/2013	00405174143	MTAB&T	TOLL	-	-	-	07:47:24	TNB	011	1	$4.80	Y	STANDARD	N	$62.67
01/12/2013	01/11/2013	00405174143	MTAB&T	TOLL	-	-	-	16:23:12	TNB	026	1	$4.80	Y	STANDARD	N	$48.62
01/13/2013	01/11/2013	00405174143	NYSTA	TOLL	-	-	-	07:15:45	TZ	12S	2L	$4.75	Y	STANDARD	N	$41.49
01/11/2013	01/10/2013	00405174143	GSP	TOLL	-	-	-	14:03:47	BER	11N	-	$1.50	Y	STANDARD	N	$56.42
01/11/2013	01/10/2013	00405174143	GSP	TOLL	-	-	-	13:48:44	UNI	15N	-	$1.50	Y	STANDARD	N	$54.92
01/12/2013	01/10/2013	00405174143	GSP	TOLL	-	-	-	07:53:55	ESS	10S	-	$1.50	Y	STANDARD	N	$53.42
01/12/2013	01/10/2013	00405174143	NYSTA	TOLL	-	-	-	07:13:07	HA	06E	2L	$1.19	Y	STANDARD	N	$47.43
01/12/2013	01/10/2013	00405174143	NYSTA	TOLL	-	-	-	14:44:04	HA	07W	2L	$1.19	Y	STANDARD	N	$46.24
01/10/2013	01/09/2013	00405174143	MTAB&T	TOLL	-	-	-	13:34:51	QMT	011	1	$4.80	Y	STANDARD	N	$77.96
01/10/2013	01/09/2013	00405174143	MTAB&T	TOLL	-	-	-	08:24:51	TNB	013	1	$4.80	Y	STANDARD	N	$73.16
01/11/2013	01/08/2013	00405174143	NYSTA	TOLL	-	-	-	07:54:25	TZ	12S	2L	$4.75	Y	STANDARD	N	$57.92
01/08/2013	01/08/2013	-	NYSTA	Prepaid Toll Payment	-	-	-	03:45:10	-	-	-	$85.00	Y	-	-	$53.55
01/10/2013	01/08/2013	00405174143	NYSTA	TOLL	-	-	-	23:05:16	HA	08W	2L	$1.19	Y	STANDARD	N	$71.97
01/11/2013	01/08/2013	00405174143	GSP	TOLL	-	-	-	22:20:13	UNR	02N	-	$1.50	Y	STANDARD	N	$70.47
01/11/2013	01/08/2013	00405174143	GSP	TOLL	-	-	-	22:36:13	BER	11N	-	$1.50	Y	STANDARD	N	$68.97
01/08/2013	01/06/2013	00405174143	NYSTA	TOLL	-	-	-	19:53:32	HA	06E	2L	$1.19	Y	STANDARD	N	$92.36
01/11/2013	01/06/2013	00405174143	GSP	TOLL	-	-	-	14:29:55	ESS	10S	-	$1.50	Y	STANDARD	N	$67.47
01/07/2013	01/05/2013	00405333965	NYSTA	TOLL	-	-	-	17:32:33	HA	06E	2L	$1.19	Y	STANDARD	N	$13.50
01/08/2013	01/05/2013	00405333965	MTAB&T	TOLL	-	-	-	22:21:18	TNB	026	1	$4.80	Y	STANDARD	N	$82.76
01/07/2013	01/05/2013	00405333965	NYSTA	TOLL	-	-	-	18:01:05	TZ	12S	2L	$4.75	Y	STANDARD	N	$8.55

Vector eCustomer

May. 8. 2013 8:52AM No. 1467 P. 43

CDM Supporting Documentation

Task: LOCAL PERMITS

Auto

Smith - 01/26/13	$	75.15
	$	75.15

United Water New York
Case 13-W-0248 2013 8:52AM
Hearing Exhibit 1 (Panel-1)
Jo. 1467 P. Page 4658 of 9532

0836210A

2/6/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G789	1	28	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 38,503

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
20379	74354	PERMITTING, LOCAL	KEN SMITH	25037					133			133
	~~CORCOR~~ ~~CONF~~		~~KEITH KELLY~~	~~25045~~								

NAME	EMP NO.	PERSONAL MILES							

Odometer Reading at END of Week: 38641

RECEIVED
2013 FEB 11 A 8:49
CORPORATE ACCT.

133 x
0.565 =
75.15

ARACE & COMPANY CONSULTING, LLC

Invoice Date 02/27/13
Invoice #2889

Name	Client #	Project #	Tasks	Amount	2% Mark-up	Total
UWNY-Haverstraw WTP	20379	74354	DESIGNDBPLA	$27,000.00	$ 540.00	$27,540.00
			Total	$27,000.00	$ 540.00	$27,540.00

Arace & Company Consulting, LLC ,
19 Cropsey Street, Unit 2A
Warwick, New York 10990
Phone 914-475-2883

INVOICE

INVOICE #2889
DATE: FEBRUARY 27, 2013

TO:
CDM Smith
60 Crossways Park
Woodbury NY 11797
Attention, **Keith Kelly, P.E., BCEE**

FOR:
United Water
Haverstraw Water Supply Project
Town of Haverstraw, Rockland County, NY
PLA Due Diligence Impact Study

DESCRIPTION	AMOUNT
PLA Due Diligence Impact Study	$27,000
TOTAL	$27,000

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
20329	74354	Assessment

WORK GROUP NO. 4704 DATE 2/25/13
G.L. ACC'T _____
EMPLOYEE ID # 23048
APPROVAL _____

Make all checks payable to Arace & Company
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Ed Arace 914-475-2883 ed@araceconsulting.com

Thank you for your business!

CCI

Invoice Date 02/15/13
Invoice #60031091

Name	Client #	Project #	Tasks	Amount	2% Mark-up	Total
UWNY-Haverstraw WTP	20379	74354	DEMO DB PILOT	$ 9,537.00	$ -	$ 9,537.00
			Total	$9,537.00	$ -	$ 9,537.00

CDM Smith
Salina Industrial Power Park, One General Motors Drive
Suite 2
Syracuse, New York 13206
tel: +1 315 434-3200
fax: +1 315 463-5100

Please Remit To:
CDM Constructors Inc.
P.O. Box 414110
Boston, MA 02241-4110

INVOICE

Keith Kelly
Camp Dresser & McKee
One Cambridge Place
50 Hampshire Street
Cambridge, MA 02139

Date: 15-Feb-13
CDM Project No.: 74354
CCI Project No.: 75145
Invoice No.: 60031091

Intercompany billing for labor and other charges to CDM Inc. projects by CCI employees
UNITED WATER - DESAL WATER - Pall skid removal
INC JOB# 74354 - DB. Pilot

SERVICES PERFORMED DURING JAN 2013
SEE ATTACHED DETAIL

Total Cost	$	9,537

TOTAL INTERCOMPANY CHARGES **$ 9,537**

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
2[illegible]20379	74354	Pilot

BANK GROUP NO. 4709 DATE 2/25/13
G/L ACCT _____
EMPLOYEE ID # 23065
APPROVAL _____

CDM Constructors
UWNY: Pilot Intake and Treatment Facility
T&M Sheet :

Description	Quantity	Unit	Rate	Total
Labor				
Project Manager	2	hrs	$ 140.00	$ 280
Construction Manager	2	hrs	$ 98.00	$ 196
Laborer	14	hrs	$ 61.65	$ 863
Operator	14	hrs	$ 76.85	$ 1,076
Field Engineer	14	hrs	$ 70.00	$ 980
Laborer (travel)	3	hrs	$ 50.00	$ 150
Operator (travel)	3	hrs	$ 50.00	$ 150
Field Engineer (travel)	3	hrs	$ 50.00	$ 150
Materials				
		lot	0	$ -
Rental				
United Rentals				$ 1,873
Dumpster				$ 675
General Conditions				
Hotel 3 emp @ 2 days each	6	EA	$150	$ 900
Truck 3 @ 2 days each	6	dys	$100	$ 600
Subcontractors				
			Subtotal	$ 7,893
			Sub Subtotal	$ -
			Markup/GC's (20%)	$ 1,579
			Markup/Subs (10%)	$ -
			Grand Total	$ 9,471
			General Liability (.7%)	$ 66
	Total Invoice Amount			$ 9,537

SU41530

United Rentals

800-UR-RENTS (800-877-3687)
unitedrentals.com

LOCATION #252
324 WINDSOR HIGHWAY
NEW WINDSOR, NY 12553-6303
845-562-4980 845-562-4974 FAX

RENTAL RETURN INVOICE

108355729-001

Customer Number	: 710919	
Invoice Date	: 1/17/13	
Rental Out	: 1/16/13	8:30 AM
Rental In	: 1/16/13	1:18 PM
Job Location	: 710 BEACH RD, HAVERSTRAW	
Job Number	: 90	
P.O. Number	: 710 BEACH	
Ordered By	: EKATERINA HAKAROVA	
Written By	: URJ8650	
Salesperson	: 9031	

Job site

CDM CONSTRUCTORS
710 BEACH RD
W HAVERSTRAW, NY 10993

Office: 978-250-6727 Cell: 315-726-2606

8.1.781 MB 0.404 34516911.p01 1 of 1 700

CDM CONSTRUCTORS INC MA
25 INDUSTRIAL AVENUE
CHELMSFORD MA 01824-3617

00078

$1872.50 Payment due upon receipt of invoice

PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES: Ph# 800-810-3860 Fax# 410-481-1132

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
CREDIT OFFICE #NAY
PO BOX 100711
ATLANTA, GA 30384-0711

Please detach and return top portion with payment

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	795273	*FORKLIFT VAR REACH 9000#, 36-45 FT Make: JLG Model: G9-43A Serial: 0150012986 Meter out: 1819.30 Meter in: 1838.30	652.00	652.00	1322.00	2979.00	1,304.00

Rental Subtotal: 1,304.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL CHARGE	(ENV/MCI)	7.040	(EA) EACH	7.04
11.9	DYED DIESEL	(DYEDDSL/MCI)	8.200	(EA) EACH	96.76
1	DELIVERY CHARGE		160.000	(EA) EACH	160.00
1	PICKUP CHARGE		160.000	(EA) EACH	160.00

Sales/Misc Subtotal: 423.80

Agreement Subtotal:	1,631.04
Fuel:	96.76
TAX:	144.70
Total:	1,872.50

JAN 31 2013

COMMENTS/NOTES:

PARK IN DIRT LOT ON CORNER OF 9TH AND BEACH

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JAN 25 2013

JOB NUMBER 75145-003-SCREEN
PHASE CODE
COST: (L)ABOR (E)QUIP (M)ATERIALS
(S)UB / (M)AIL / (O)THER (P)O / (C)DM
SUB-K# PO#
PAY DATE 1/7/13
APPROVED BY Kathleen H. DATE 1/25/13
HOLD PAY PER CONTRACT
FOR ACCT USE ONLY
BILLED TO CLIENT ON INVOICE

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.

A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

Makarova, Ekaterina S.

From: Bluepay <bluepay@bluepay.com>
Sent: Monday, January 14, 2013 9:26 AM
To: Makarova, Ekaterina S.
Subject: Your Receipt from Big Red Box

Thank you for your Approved transaction with Big Red Box.

Transaction Type: SALE
Status: Approved
Amount: $75.00
Account Holder: Ekaterina Makarova
Billing Address: 14 Galloway Drive , Bayberry, NY 13090
Phone:
Email: makarovaes@cdmsmith.com
Account: xxxxxxxxxxx2006
Account Type: AMEX
Transaction ID: 100120938486
AVS/CVV2: N/M
Comments: 710 Beach Road Haverstraw, NY -- Initial Delivery (NH)

Powered by Bluepay
www.bluepay.com

DUMPSTER RENTAL

Transaction Date:	01/14/2013 Mon
Transaction Description:	Big Red Box, LLC 803-785-8434 SC 651806930 10012C936466 29209
Amount $:	675.00
Doing Business As:	BIG RED BOX
Merchant Address:	1654 PREMIER DR COLUMBIA SC 29209-5000 UNITED STATES
Reference Number:	13176082013011S
Category:	Transportation - Other Transportation

DUMPSTER RENTAL

McLaren Engineering Group

Invoice Date 1/31/2013
Invoice # 36002

Name	Client #	Project #	Tasks	Amount	2% Mark-up	Total
UWNY-Haverstraw WTP	20379	74354	SURVEYING	$ 9,615.92	$ 192.32	$ 9,808.24
			Total	$9,615.92	$ 192.32	$ 9,808.24

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
20729	74754	

WORK GROUP NO. 4709 DATE 2/24/17
G.L. ACCT _____
EMPLOYEE ID # 27045
APPROVAL _____

Sue Burch

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13
INVOICE NUMBER: 16002
PROJECT NUMBER: 109442

Amount Due This Invoice: $ 9,615.92

Task1.1: DEIS-Intake & WTP

Salary:	$ -	Invoiced Previously:	$	4,962.27
		Invoiced ITD:	$	4,962.27
Other Direct Costs:	$ -			
Outside Professionals:	$ -	Total Task Amount:	$	5,800.00
		Balance Remaining:	$	837.73

Task2.1: Management/Mtg

Salary:	$ -	Invoiced Previously:	$	1,051.20
		Invoiced ITD:	$	1,051.20
Other Direct Costs:	$ -			
Outside Professionals:	$ -	Total Task Amount:	$	4,000.00
		Balance Remaining:	$	2,948.80

Task7.1: Surveying

Salary:	$ 9,615.92	Invoiced Previously:	$	196,781.00
		Invoiced ITD:	$	206,396.92
Other Direct Costs:	$ -	Previous Direct Costs:	$	3,473.73
		Direct Costs ITD:	$	3,473.73
Outside Professionals:	$ -	Previous Outside Professionals:	$	19,476.97
		Outside Professionals ITD:	$	19,801.97
		Total Task Amount:	$	197,837.00
		Total ITD:	$	229,672.62
		Balance Remaining:	$	(31,835.62)

Dive Inspection

Salary:	$ -	Invoiced Previously:	$	10,657.10
		Invoiced ITD:	$	10,657.10
Other Direct Costs:	$ -			
Outside Professionals:	$ -			

West Nyack, NY 10994
(845)-353-6400

CDM
Attn: Kalth Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13

INVOICE NUMBER: 36002
PROJECT NUMBER: 109442

Amount Due This Invoice:	$ 9,615.92

Hydrographic Survey of Outfall

Salary:	$ -	Invoiced Previously:	$	18,078.78
Other Direct Costs:	$ -	Invoiced ITD:	$	18,078.78
Outside Professionals:	$ -			

Ocean Survey

Outside Professionals:	$0.00	Invoiced Previously:	$	14,000.00
		Invoiced ITD:	$	14,000.00

Task 3.1 Phase 2 NOC

Salary: $ -	Invoiced Previously:		$1,218.09
Other Direct Costs: $ -	Invoiced ITD:		$1,218.09
Outside Professionals:			

Alternate Intake Task

Salary: $ -	Invoiced Previously:		$5,096.85
Other Direct Costs: $ -	Invoiced ITD:		$5,096.85
Outside Professionals:			

Total Due this Invoice	$	9,615.92

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13

INVOICE NUMBER: 36002
PROJECT NUMBER: 109442

Amount Due This Invoice :	$9,615.92

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OCCTOBER 21, 2009.

SERVICES FROM JANUARY 1, 2013 THROUGH JANUARY 30, 2013

Direct Labor

Marine 1.1

Employee	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:					$ -

Subconsultant	Amount
	$ -

Direct Costs	Amount
Total	$ -

Task Total: $ -

Task2.1: Management/Mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13

INVOICE NUMBER: 36002
PROJECT NUMBER: 109442

Amount Due This Invoice: $9,615.92

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

	$ -
	$ -
Total:	$ -
Direct Labor X 265%:	$ -

Other Direct Costs

	Amount
Total	$ -

Task Total $ -

Task7.1: Surveying

Employee	Description	Hours Reg	Hours OT	Rate	Total Cost
Leung, Shing-Wai	Staff Engineer			32.59	$ -
Grogg, Steven	Assoc Principal			64.95	$ -
Scott, Alison	Staff Engineer			31.35	$ -
Viele, Donald	Associate Land Surveyor	24.00		47.40	$ 1,137.60
Volpe, Jesse	Junior Engineer			26.39	$ -
Donnelly, James	Jr. Technician			24.00	$ -
Wyllie, Candice	Sr. Cad Operator	57.50		35.00	$ 2,012.50
Rowe, Osborne	Cad Operator	17.00		28.15	$ 478.55

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13

INVOICE NUMBER: 36002
PROJECT NUMBER: 109442

Amount Due This Invoice : $9,615.92

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Total:	98.50	0.0	2.65	$	3,628.65
Direct Labor X 265%:				$	9,615.92

Other Direct Costs

Printing (Napco)
Volpe, Jesse (Mileage)
Copies (Carr)

Total: $ -

Total: $ -

Total Direct Costs: $ -

Cost Type	Amount
Total	$ -

Outside Professionals

Subconsultant	Amount
Total:	$ -

Task Total $ 9,615.92

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13

INVOICE NUMBER: 36002
PROJECT NUMBER: 109442

Amount Due This Invoice: $9,615.92

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Dive Inspection

Employees	Description	Reg	OT	Rate	Total Cost
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs		Amount
	Total Direct Costs:	$ -

Task Total: $0.00

Hydrographic Survey of Outfall

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Ocean Survey

Task Total: $ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 1/31/13

INVOICE NUMBER: 36002
PROJECT NUMBER: 109442

Amount Due This Invoice :	$9,615.92

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Task 3.1 Phase 2 NOC

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Total:		$ -

Direct Costs

			Task Total:		$ -

Alternate Intake Task

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs

			Task Total:		$ -
		Invoice Total	$9,615.92		

Invoice

McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994 (845) 353-6400

January 31, 2013
Project No: R109442.00
Invoice No: 0036002

Keith Kelly
CDM Smith Inc.
60 Crossways Park West - Suite 340
Woodbury, NY 11797

Project R109442.00 Haverstraw Water Supply System
KellyKF@cdmsmith.com

Professional Services from January 01, 2013 to January 30, 2013

Phase 00001 Survey & Aerial Photogrammetry Task 7.1

Professional Personnel

	Hours	Rate	Amount	
Associate Land Surveyor				
Viele, Donald	24.00	47.40	1,137.60	
Sr. CAD Operator				
Wyllie, Candice	57.50	35.00	2,012.50	
CAD Operator				
Rowe, Osbourne	17.00	28.15	478.55	
Totals	98.50		3,628.65	
Total Labor		**2.65 times**	**3,628.65**	**9,615.92**
		Total this Phase		**$9,615.92**
		Total this Invoice		**$9,615.92**

Billings to Date

	Current	Prior	Total
Labor	9,615.92	237,592.90	247,208.82
Consultant	0.00	33,801.97	33,801.97
Expense	0.00	3,285.51	3,285.51
Unit	0.00	440.61	440.61
Totals	**9,615.92**	**275,120.99**	**284,736.91**

Michael Shilale Architects, LLP

Invoice Date 02/01/12
Invoice #30023SD-20

Name	Client #	Project #	Tasks	Amount	2% Mark-up	Total
UWNY-Haverstraw WTP	20379	74354	LOCAL PERMITS	$20,282.50	$ 405.65	$20,688.15
			Total	**$20,282.50**	**$ 405.65**	**$20,688.15**

MICHAEL SHALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: February 1, 2013

INVOICE NUMBER: 30023SD-20
PROJECT NUMBER: 30023SD

Amount Due This Invoice :	$ 20,282.50

Task2.1: Management,mtg

Salary:	$ -	Invoiced Previously:	$	4,515.00
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	4,515.00
Outside Professionals:	$ -	Total Task Amount:	$	8,000.00
		Balance Remaining:	$	3,485.00

Task 3.1: Phase 2 EIS Support

Salary:	$ -	Invoiced Previously:	$	430.00
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	430.00
Outside Professionals:	$ -	Total Task Amount:	$	3,000.00
		Balance Remaining:	$	2,570.00

Task Permitting/LEED Consulting/Intake Design

Salary:	$ 20,282.50	Invoiced Previously:	$	261,927.30
		This Invoice:	$	20,282.50
Other Direct Costs:	$ -	Invoiced ITD:	$	282,209.80
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(282,209.80)

Total Due This Invoice: $ 20,282.50

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
27045	74354	Powerdrive Udom

WORK GROUP NO. 4309 DATE 2/22/13
G.L. ACCT _____
EMPLOYEE ID # 23048
APPROVAL _____

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: February 1, 2013

INVOICE NUMBER: 30023SD-20
PROJECT NUMBER: 30023SD

Amount Due This Invoice : $ 20,282.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&B SERVICES PER AUTHORIZATION DATED SEPTEMBER 27, 2010.

SERVICES FROM December 29, 2012 - January 25, 2013

Direct Labor

Task2.1: Management,mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
Cirilli, J	Principal Architect	0.0		215.00	$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

Task 3.1: Phase 2 EIS Support

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost

MICHAEL SHLALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: February 1, 2013

INVOICE NUMBER: 30023SD-20
PROJECT NUMBER: 30023SD

Amount Due This Invoice : $ 20,262.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Shilale, M	Principal Architect	0.0		215.00	$ -
					$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: February 1, 2013

INVOICE NUMBER: 30023SD-20
PROJECT NUMBER: 30023SD

Amount Due This Invoice : $ 20,282.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task Permitting/LEED Consulting/Intake Design

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	30.0		215.00	$ 6,450.00
Cirilli, J	Principal Architect	51.0		215.00	$ 10,965.00
Termine, K	Architect I	5.5		155.00	$ 852.50
Lazaro, A	Designer/CAD	13.0		155.00	$ 2,015.00
		0.0			$ -
Total:		99.5	0.0		$ 20,282.50

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Subconsultant	Amount
	$ -
	$ -

Task Total $ 20,282.50

Total Amount this Invoice $ 20,282.50

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

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15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: *$598,049.62*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT : SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM JANUARY 27, 2013 THROUGH MARCH 2, 2013

DEMO DB PILOT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
GENCORELLI, R	DNDF.9.1101	2.5		55.57	$ 138.93
GARVEY, D	DNDF.7.1501	25.5		38.27	$ 975.89
NYLIC III, W	ENEV.4.0621	2.5		36.05	$ 90.13
GAGEN, J	ENEV.3.0611	6.0		33.06	$ 198.36
Total:		36.5	0.0		$ 1,403.31
Direct Labor X 290%:					$ 4,069.60

Total for DEMO DB PILOT: **$ 4,069.60**

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Chicago, IL 60693

INVOICE

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

MARCH 30, 2013

INVOICE NUMBER: B0454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: *$598,049.62*

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DESIGN DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
ASHE JR, M	ENST.O.0665	1.0		77.10	$ 77.10
HOTZ, W	ENEV.8.0651	23.0		75.61	$ 1,739.03
GIORGI, B	ARGN.9.0851	3.0		73.44	$ 220.32
JACOBS JR, J	ENME.8.0652	65.0		67.20	$ 4,368.00
AFINA, N	ARGN.8.0080	160.0		66.76	$ 10,681.60
ENRIQUES, S	ENME.7.0613	21.0		65.99	$ 1,385.79
ROGERS, J	ENEV.8.0651	39.0		65.39	$ 2,550.21
FORGANG, P	SCEV.8.0531	3.0		64.29	$ 192.87
LO, S	ENEV.8.0651	85.0		63.86	$ 5,428.10
VERWEY, T	ENST.8.0653	6.0		63.34	$ 380.04
HOWARD, G	ARLN.8.0831	49.0		63.25	$ 3,099.25
LAUSTSEN, T	ENEV.8.0651	41.0		62.39	$ 2,557.99
FRENCH, J	ENWR.8.0654	1.0		60.87	$ 60.87
LAROSA, J	ENAU.6.1001	39.0		59.82	$ 2,332.98
SMITH, P	ENME.7.0613	1.0		59.71	$ 59.71
BEDIGIAN, P	ENST.7.0619	9.0		59.69	$ 537.21
SHEEHAN, J	DNDF.9.1101	48.0	19.5	58.97	$ 3,980.48
RAVISANGAR, V	ENEV.7.0604	10.0		57.21	$ 572.10
STUART, G	ENEV.8.0651	19.5		56.36	$ 1,099.02
MAPLES, W	ENST.7.0619	90.0		56.30	$ 5,067.00
WERME, C	ENME.7.0613	0.5		54.28	$ 27.14
PRIMO, A	ENEL.6.0633	20.0		52.20	$ 1,044.00
FABABEIR, J	ENME.6.0638	4.0		52.13	$ 208.52
PRIMO, A	ENEL.6.0633	48.5		50.44	$ 2,446.34
FRIIS, D	ENST.6.0632	83.0		49.82	$ 4,135.06
CABRAL, P	ENEV.7.0604	7.0		47.85	$ 334.95
VELARDOCCHIA, D	ENEV.6.0631	121.0		47.36	$ 5,730.56
AYERS, W	AUSP.5.0901	26.0		43.99	$ 1,143.74
LIGGETT, C	ENCE.4.0004	4.0		40.60	$ 162.40
GARVEY, D	DNDF.7.1501	49.0	3.0	38.27	$ 2,047.45
RICHARDSON, R	ENEV.4.0621	37.0		37.50	$ 1,387.50
FAGAN, D	ENEV.4.0621	105.0	32.0	37.00	$ 5,069.00
DUBANOWITZ, N	ENEV.4.0621	98.0		36.49	$ 3,576.02

CDM
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MARCH 30, 2013

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NYLIC III, W	ENEV.4.0621	63.5		36.05	$	2,289.17
NENE, A	ENME.3.0641	25.0		34.89	$	872.25
NYSTROM, R	ENST.3.0614	1.0		34.73	$	34.73
LICK, M	ENAU.2.0601	23.0		33.60	$	772.80
WHITE, A	ENEL.2.0648	42.0	5.5	32.70	$	1,553.25
TERRAY, K	ENEL.2.0648	75.0		31.47	$	2,360.25
WESSEL, K	ENCE.3.0003	8.0		31.18	$	249.44
SCHIAVO, P	DNDF.6.1401	47.0		30.27	$	1,422.69
SHALHOUB, A	ENEV.2.0606	110.0	7.5	29.96	$	3,520.30
CONTRERAS, F	DNDF.5.1201	4.0		29.91	$	119.64
VIVERA, E	ENST.2.0607	22.5		29.20	$	657.00
HEATH, C	ENEV.2.0606	0.5		28.64	$	14.32
COTTER, D	ENME.1.0609	30.5		28.54	$	870.47
REEPMEYER, K	ENEV.2.0606	1.0		28.33	$	28.33
COX, E	ENEV.2.0606	2.5		28.05	$	70.13
KOSCICA, J	ASAD.5.0670	2.0		27.14	$	54.28
LARSON JR, E	DNDF.5.1201	58.5	6.0	26.14	$	1,764.45
MONROE, M	ASAD.4.1001	2.5		22.01	$	55.03
HAINES, R	DNDF.4.1101	10.0		21.83	$	218.30
WATKINS, N	ARLN.1.0456	51.0		21.32	$	1,087.32
JENNESS, A	DNDF.2.0801	37.0		19.00	$	703.00
WEHRS, P	COOP.1.0169	4.5		18.50	$	83.25
RACE, T	COOP.1.0169	20.0		17.50	$	350.00
PARDI, F	COOP.1.0169	20.0		17.50	$	350.00
Total:		1977.5	73.5		$	93,202.75
Direct Labor X 290%:					$	270,287.98

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MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: ***$598,049.62***

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Other Direct Costs

Cost Type	Amount
PARK, TOLL, TAXI	$ 12.85
PRINTS	$ 3.85
Total:	$ 16.70

Total for DESIGN DB: **$ 270,304.68**

FEIS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	11.0		93.63	$ 1,029.93
SMITH, K	ENCH.8.0649	20.5		66.13	$ 1,355.67
DAVIS, W	PLGN.8.0284	8.0		52.38	$ 419.04
PRIMO, A	ENEL.6.0633	2.0		52.20	$ 104.40
DUBANOWITZ, N	ENEV.4.0621	46.0		36.49	$ 1,678.54
NYLIC III, W	ENEV.4.0621	3.0		36.05	$ 108.15
TERRAY, K	ENEL.2.0648	14.0		31.47	$ 440.58
Total:		104.5	0.0		$ 5,136.31
Direct Labor X 290%:					$ 14,895.30

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Amount Due This Invoice: *$598,049.62*

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Other Direct Costs

Cost Type	Amount
AUTO	$ 135.60
Total:	$ 135.60

Total for FEIS: $ 15,030.90

GEOTECHNICAL

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.0.0002	31.0		110.00	$ 3,410.00
MURTAGH, K	ENGT.9.0009	101.5		71.06	$ 7,212.59
JAFARI, M	ENGT.8.0008	16.0		64.01	$ 1,024.16
THOMPSON, A	ENGT.3.0003	0.3		34.35	$ 8.59
ROLANDI, M	ENGT.3.0003	46.3	4.0	31.94	$ 1,604.99
Total:		195.0	4.0		$ 13,260.33

Direct Labor X 290%: $ 38,454.96

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MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: ***$598,049.62***

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Other Direct Costs

Cost Type	Amount
AUTO	$ 277.08
PARK, TOLL, TAXI	$ 75.30
AIR FARE	$ 355.27
Total:	$ 707.65

Total for GEOTECHNICAL: **$ 39,162.61**

CDM
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Edison, New Jersey 08837
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MARCH 30, 2013

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GEOTECHNICAL DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
NEWBY, J	ENGT.O.0001	3.5		77.49	$ 271.21
GILBERT, M	ENGT.9.0009	4.5		70.55	$ 317.47
JAFARI, M	ENGT.8.0008	8.0		64.01	$ 512.08
PATHIRAGE, K	ENGT.7.0007	77.0		62.08	$ 4,780.16
DUNN, T	ENGT.6.0006	70.0		49.17	$ 3,441.90
SANDERS, G	ENGT.5.0005	146.0		43.27	$ 6,317.42
CHAN, W	ENGT.4.0004	35.0		36.43	$ 1,275.05
SMITH, M	ENGT.3.0003	111.5	24.5	35.67	$ 4,851.12
RUBIN, A	ENGT.4.0004	65.0		35.39	$ 2,300.35
NURCZYNSKI, M	ASAD.6.0001	21.0		34.33	$ 720.93
BRIAND, J	ENGT.2.0002	18.0		31.21	$ 561.78
SMITH, R	ENGT.2.0002	47.5	10.0	30.61	$ 1,760.08
PETRUKHIN, T	DNDF.5.1201	28.0		29.40	$ 823.20
MORENCY, J	ENCE.2.0002	6.0	2.0	29.02	$ 232.16
CONNOR, J	ENCE.2.0002	11.5		26.80	$ 308.20
PEREZ, A	DNDF.4.1101	138.0	1.0	25.77	$ 3,594.92
Total:		790.5	37.5		$ 32,068.03
Direct Labor X 290%:					$ 92,997.29

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MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: *$598,049.62*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Other Direct Costs

Cost Type	Amount
AUTO	$ 322.62
ROOM	$ 722.90
PARK, TOLL, TAXI	$ 193.05
Total:	$ 1,238.57

Total for GEOTECHNICAL DB: $ 94,235.86

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	49.0		93.63	$ 4,587.87
VECCHIARELLO, M	ENEL.O.0662	2.0		90.86	$ 181.72
SMITH, K	ENCH.8.0649	95.0		66.13	$ 6,282.35
PARKER, N	FNCA.7.0404	5.5		28.16	$ 154.88
GIBSON, R	DNDF.3.1001	1.0		22.16	$ 22.16
KOGAN, Z	FNCA.5.0172	1.0		20.00	$ 20.00
Total:		153.5	0.0		$ 11,248.98
Direct Labor X 290%:					$ 32,622.04

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MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: *$598,049.62*

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Other Direct Costs

Cost Type	Amount
AUTO	$ 207.93
ROOM	$ 296.66
PARK, TOLL, TAXI	$ 390.61
PRINTS	$ 4,044.59
TELEPHONE	$ 8.94
AIR FARE	$ 419.90
MEALS	$ 358.68
Total:	$ 5,727.31

Total for MANAGEMENT: $ 38,349.35

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	6.0		93.63	$ 561.78
SMITH, K	ENCH.8.0649	6.0		66.13	$ 396.78
FORGANG, P	SCEV.8.0531	33.5		64.29	$ 2,153.72
HENRY, N	SCEV.7.0525	2.0		60.87	$ 121.74
GARVEY, D	DNDF.7.1501	5.5		38.27	$ 210.49
Total:		53.0	0.0		$ 3,444.51

Direct Labor X 290%: $ 9,989.08

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Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 42.22
Total:	$ 42.22

Total for AGENCY PERMITS: $ **10,031.30**

LOCAL PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	13.0		93.63	$ 1,217.19
SMITH, K	ENCH.8.0649	13.0		66.13	$ 859.69
HENRY, N	SCEV.7.0525	8.5		60.87	$ 517.40
GENCORELLI, R	DNDF.9.1101	24.5		55.57	$ 1,361.47
ROSENTHAL, D	ENEV.6.0631	2.0		44.29	$ 88.58
NYLIC III, W	ENEV.4.0621	16.0		36.05	$ 576.80
Total:		77.0	0.0		$ 4,621.13
Direct Labor X 290%:					$ 13,401.28

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Total for LOCAL PERMITS: $ 13,401.28

LOCAL PERMITS DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	15.0		93.63	$ 1,404.45
SAFINA, N	ARGN.8.0080	4.0		66.76	$ 267.04
SMITH, K	ENCH.8.0649	30.0	2.0	66.13	$ 2,116.16
HENRY, N	SCEV.7.0525	53.5		60.87	$ 3,256.55
GENCORELLI, R	DNDF.9.1101	103.0	3.0	55.57	$ 5,890.42
HORTON, S	DNDP.8.1601	5.0		51.00	$ 255.00
CHOROSER JR, B	ENST.6.0632	3.5		46.36	$ 162.26
ROSENTHAL, D	ENEV.6.0631	3.5		44.29	$ 155.01
DUBANOWITZ, N	ENEV.4.0621	40.0		36.49	$ 1,459.60
NYLIC III, W	ENEV.4.0621	32.0		36.05	$ 1,153.60
COROA, J	ARLN.4.0549	46.0		28.30	$ 1,301.80
Total:		335.5	5.0		$ 17,421.89

Direct Labor X 290%: $ 50,523.48

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Other Direct Costs

Cost Type	Amount
AUTO	$ 80.23
PARK, TOLL, TAXI	$ 18.00
SUPPLIES	$ 131.95
OVERNIGHT DELIVERY	$ 146.23
Total:	$ 376.41

Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 28,856.32
Total (Including 2% Mark-up) :	$ 28,856.32

Total for LOCAL PERMITS DB: $ 79,756.21

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PROCUREMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	69.0		76.85	$ 5,302.65
Total:		69.0	0.0		$ 5,302.65
Direct Labor X 290%:					$ 15,377.68

Total for PROCUREMENT DB: $ 15,377.68

SURVEY DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
GENCORELLI, R	DNDF.9.1101	36.0		55.57	$ 2,000.52
Total:		36.0	0.0		$ 2,000.52
Direct Labor X 290%:					$ 5,801.51

May. 8. 2013 9:45AM NO. 1470 P. 15

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Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 12,528.64
Total (Including 2% Mark-up) :	$ 12,528.64

Total for SURVEY DB: $ **18,330.15**

Total: $ 598,049.62

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CCI COST ESTIMATING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	99,800.00
		Balance Remaining: $	99,800.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

CCI MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	23,800.00
		Balance Remaining: $	23,800.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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CCI PREMOBILIZATION

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	3,200.00
		Balance Remaining: $	3,200.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

CCI PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	68,200.00
		Balance Remaining: $	68,200.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	452,881.67
Other Direct Costs: $	0.00	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	452,882.00
		Balance Remaining: $	0.33
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,907.00
		Balance Remaining: $	-0.27
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	966,377.15
Other Direct Costs: $	0.00	Invoiced ITD: $	966,377.15
Outside Professionals: $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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MARCH 30, 2013

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Amount Due This Invoice: ***$598,049.62***

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DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,014,972.31
Other Direct Costs: $	0.00	Invoiced ITD: $	1,014,972.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task: $	0.00	Percent Complete:	100.00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary: $	4,069.60	Invoiced Previously: $	9,536.97
Other Direct Costs: $	0.00	Invoiced ITD: $	13,606.57
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-13,606.60
Total Due This Task: $	4,069.60	Percent Complete:	

May. 8. 2013 9:46AM NO. 1470 P. 21

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	270,287.98	Invoiced Previously: $	23,778.61
Other Direct Costs: $	16.70	Invoiced ITD: $	294,083.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,236,041.00
		Balance Remaining: $	941,957.36
Total Due This Task: $	270,304.68	Percent Complete:	23.79%

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	72,160.40
Other Direct Costs: $	0.00	Invoiced ITD: $	72,160.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	72,161.00
		Balance Remaining: $	0.60
Total Due This Task: $	0.00	Percent Complete:	100.00%

May. 8. 2013 9:47AM No. 1470 P. 22

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MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74554
CLIENT INVOICE NO. 31

Amount Due This Invoice: ***$598,049.62***

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	46,176.00
		Balance Remaining: $	0.50
Total Due This Task: $	0.00	Percent Complete:	100.00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	14,895.30	Invoiced Previously: $	133,566.87
Other Direct Costs: $	135.60	Invoiced ITD: $	148,597.77
Outside Professionals: $	0.00		
		Total Contract Amount: $	173,972.00
		Balance Remaining: $	25,374.24
Total Due This Task: $	15,030.90	Percent Complete:	85.41%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	38,454.96	Invoiced Previously: $	1,012,628.30
Other Direct Costs: $	707.65	Invoiced ITD: $	1,051,790.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,051,815.00
		Balance Remaining: $	24.08
Total Due This Task: $	39,162.61	Percent Complete:	100.00%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary: $	92,997.29	Invoiced Previously: $	-0.38
Other Direct Costs: $	1,238.57	Invoiced ITD: $	94,235.48
Outside Professionals: $	0.00		
		Total Contract Amount: $	214,468.00
		Balance Remaining: $	120,232.14
Total Due This Task: $	94,235.86	Percent Complete:	43.94%

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,867.00
		Balance Remaining: $	0.74
Total Due This Task: $	0.00	Percent Complete:	100.00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	32,622.04	Invoiced Previously: $	1,055,689.34
Other Direct Costs: $	5,727.31	Invoiced ITD: $	1,094,038.69
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,096,509.00
		Balance Remaining: $	2,470.27
Total Due This Task: $	38,349.35	Percent Complete:	99.77%

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MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	115,572.00
		Balance Remaining: $	115,572.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	564,073.29
Other Direct Costs: $	0.00	Invoiced ITD: $	564,073.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	564,154.00
		Balance Remaining: $	80.71
Total Due This Task: $	0.00	Percent Complete:	99.99%

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,622.12
Other Direct Costs: $	0.00	Invoiced ITD: $	39,622.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	39,622.00
		Balance Remaining: $	-0.12
Total Due This Task: $	0.00	Percent Complete:	100.00%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	9,989.08	Invoiced Previously: $	162,217.75
Other Direct Costs: $	42.22	Invoiced ITD: $	172,249.05
Outside Professionals: $	0.00		
		Total Contract Amount: $	195,000.00
		Balance Remaining: $	22,750.92
Total Due This Task: $	10,031.30	Percent Complete:	88.33%

May. 8. 2013 9:47AM No. 1470 P. 27

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SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

INVOICE

MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: ***$598,049.62***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	13,401.28	Invoiced Previously: $	355,590.93
Other Direct Costs: $	0.00	Invoiced ITD: $	368,992.21
Outside Professionals: $	0.00		
		Total Contract Amount: $	368,990.00
		Balance Remaining: $	-2.49
Total Due This Task: $	13,401.28	Percent Complete:	100.00%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary: $	50,523.48	Invoiced Previously: $	0.00
Other Direct Costs: $	376.41	Invoiced ITD: $	79,756.21
Outside Professionals: $	28,856.32		
		Total Contract Amount: $	133,645.00
		Balance Remaining: $	53,888.79
Total Due This Task: $	79,756.21	Percent Complete:	59.68%

May. 8. 2013 9:48AM No. 1470 P. 28

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

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

INVOICE

MARCH 30, 2013

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,347.00
		Balance Remaining: $	0.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	370,283.00
		Balance Remaining: $	-0.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

May. 8. 2013 9:48AM No. 1470 P. 29

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INVOICE

MARCH 30, 2013

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	65,772.20
Other Direct Costs: $	0.00	Invoiced ITD: $	65,772.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,000.00
		Balance Remaining: $	227.80
Total Due This Task: $	0.00	Percent Complete:	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	15,377.68	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	15,377.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	37,515.00
		Balance Remaining: $	22,137.32
Total Due This Task: $	15,377.68	Percent Complete:	40.99%

May. 8. 2013 9:48AM No. 1470 P. 30

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INVOICE

MARCH 30, 2013

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PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs: $	0.00	Invoiced ITD: $	11,390.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task: $	0.00	Percent Complete:	100.00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,458.00
		Balance Remaining: $	11,458.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	127,081.24
Other Direct Costs: $	0.00	Invoiced ITD: $	127,081.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	128,600.00
		Balance Remaining: $	1,518.76
Total Due This Task: $	0.00	Percent Complete:	98.82%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	240,785.80
Other Direct Costs: $	0.00	Invoiced ITD: $	240,785.80
Outside Professionals: $	0.00		
		Total Contract Amount: $	240,860.00
		Balance Remaining: $	74.14
Total Due This Task: $	0.00	Percent Complete:	99.97%

May. 8. 2013 9:48AM No. 1470 P. 32

CDM Smith

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CDM Smith Inc.
15060 Collection Center Drive
Chicago, IL 60693

UNITED WATER NEW YORK
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INVOICE

MARCH 30, 2013

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	5,801.51	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	18,330.15
Outside Professionals: $	12,528.64		
		Total Contract Amount: $	33,800.00
		Balance Remaining: $	15,469.85
Total Due This Task: $	18,330.15	Percent Complete:	54.23%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	190,386.65
Other Direct Costs: $	0.00	Invoiced ITD: $	190,386.65
Outside Professionals: $	0.00		
		Total Contract Amount: $	194,388.00
		Balance Remaining: $	4,001.35
Total Due This Task: $	0.00	Percent Complete:	97.94%

May. 8. 2013 9:49AM No. 1470 P. 33

CDM Smith

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SAMBET MASTER
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INVOICE

MARCH 30, 2013

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ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	91,121.81
Other Direct Costs: $	0.00	Invoiced ITD: $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124.00
		Balance Remaining: $	2.19
Total Due This Task: $	0.00	Percent Complete:	100.00%

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SAMEET MASTER
700 KINDERKAMACK ROAD
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INVOICE

MARCH 30, 2013

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	296.00
		Balance Remaining: $	0.92
Total Due This Task: $	0.00	Percent Complete:	99.69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	10,644.97
Other Direct Costs: $	0.00	Invoiced ITD: $	10,644.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	10,645.00
		Balance Remaining: $	0.03
Total Due This Task: $	0.00	Percent Complete:	100.00%

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INVOICE

MARCH 30, 2013

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	45,071.00
		Balance Remaining: $	0.37
Total Due This Task: $	0.00	Percent Complete:	100.00%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	100,000.00
Other Direct Costs: $	0.00	Invoiced ITD: $	100,000.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

May. 8. 2013 9:50AM No. 1470 P. 36

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INVOICE

MARCH 30, 2013

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LANDFILL ENHANCE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,697.08
Other Direct Costs: $	0.00	Invoiced ITD: $	4,697.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	13,286.00
		Balance Remaining: $	8,588.92
Total Due This Task: $	0.00	Percent Complete:	35.35%

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

May. 8. 2013 9:50AM No. 1470 P. 37

CDM Smith

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Chicago, IL 60693

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

INVOICE

MARCH 30, 2013

INVOICE NUMBER: 80454994/38
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 31

Amount Due This Invoice: ***$598,049.62***

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PROJECT LABOR AGREEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	27,540.00
Other Direct Costs: $	0.00	Invoiced ITD: $	27,540.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	27,540.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	152,986.91
Other Direct Costs: $	0.00	Invoiced ITD: $	152,986.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	152,987.00
		Balance Remaining: $	0.09
Total Due This Task: $	0.00	Percent Complete:	100.00%

May. 8. 2013 9:50AM No. 1470 P. 38

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SAMEET MASTER
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INVOICE

MARCH 30, 2013

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SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,933.56
Other Direct Costs: $	0.00	Invoiced ITD: $	4,933.56
Outside Professionals: $	0.00		
		Total Contract Amount: $	4,934.00
		Balance Remaining: $	0.44
Total Due This Task: $	0.00	Percent Complete:	99.99%

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	63,188.19
Other Direct Costs: $	0.00	Invoiced ITD: $	63,188.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	63,189.00
		Balance Remaining: $	0.81
Total Due This Task: $	0.00	Percent Complete:	100.00%

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USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	35,757.00
		Balance Remaining: $	0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM
110 Fieldcrest Avenue, 6th Floor
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Please Remit To:
Camp Dresser & McKee Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

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Salary: $	548,420.20	Invoiced Previously: $	9,646,540.49
Other Direct Costs: $	8,244.46	Invoiced ITD: $	10,244,590.11
Outside Professionals: $	41,384.96	Total Contract Amount: $	11,771,845.00
		Balance Remaining: $	1,527,253.72
		Percent Complete:	87.03%
Total Due This Invoice: $	598,049.62		

CDMS Supporting Documentation

Task: DESIGN DB

Park,Toll,Taxi

$	12.85
$	12.85

May. 8. 2013 9:51AM No. 1470 P. 42

Weekly Expense Report

CCH Squib Inc.

Report Type
Fwd Reimbursement
Per Diem

Balance Unit

ASE ○ CCI ○ CEP ● COR ○ EHO ○ NSG ○ PSW ○ PUE ○

By signing this expense report, the employee certifies that all expenses comply with CCH Small's expense reporting policies
Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

CORPORATE ACCT

RECEIVED
2013 FEB 13 A 10:46

$491.09
$0.00
$491.09

Lawsteam — 18085
Theatres — A — Edison — 9-Feb-13

Client and Purpose

Expense by Day

Expense Type	Vendor	Description	Zip	Zone	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total by Expense
Transit	Transit	Electronic Distribution	Tax	32nd	$0.00	$20.34	$0.00	$120.83	$62.92	$287.00	$0.00	$491.09
		TOTALS										
		4 Tolls on drive to Haverstraw							3 12.85			12.85
20329	74354	designtb.civ.tia										

Business Purpose

By signing this expense report, the employee certifies that all expenses comply with CCH Small's expense reporting policies and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Employee Signature

Approved Amount

Due to Employee

Due to Company

Date

12.85
United Water

Account
#2000002722328

TRANSACTION VIEW

Generated 2/8/2013 8:11

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
02/07/2013	02/07/2013	02204302052	NJTP	TOLL	15:01:55	18E	16E	15:25:17	10	05K	1	$5.45	Y	STANDARD	N	$88.32
02/07/2013	02/07/2013	02204302052	GSP	TOLL	-	-	-	07:39:23	ASP	11N	1	$1.50	Y	STANDARD	N	$71.77
02/07/2013	02/07/2013	02204302052	NJTP	TOLL	08:47:29	10	13E	09:10:26	18W	08K	1	$7.40	Y	STANDARD	N	$75.27
02/07/2013	02/07/2013	02204302052	GSP	TOLL	-	-	-	06:18:22	LWS	01S	1	$0.50	Y	STANDARD	N	$83.92
02/07/2013	02/07/2013	02204302052	GSP	TOLL	-	-	-	07:27:33	LWN	01N	1	$0.50	Y	STANDARD	N	$74.77
02/07/2013	02/06/2013	02204302052	GSP	TOLL	-	-	-	16:00:13	NGR	07N	1	$1.50	Y	STANDARD	N	$73.27
02/06/2013	02/06/2013	02204302052	GSP	TOLL	-	-	-	07:54:31	TRV	10S	1	$0.75	Y	STANDARD	N	$85.92
02/06/2013	02/06/2013	02204302052	GSP	TOLL	-	-	-	06:12:02	EAR	07S	1	$1.50	Y	STANDARD	N	$84.42
02/07/2013	02/06/2013	02204302052	GSP	TOLL	-	-	-	16:41:47	EKN	03N	1	$0.50	Y	STANDARD	N	$83.42
02/07/2013	02/06/2013	02204302052	GSP	TOLL	-	-	-	16:47:56	TRV	07N	1	$0.75	Y	STANDARD	N	$82.67
02/05/2013	02/05/2013	-		Start Fee	-	-	-	04:38:31	-	-	-	($1.00)	Y	-	-	$89.67
02/05/2013	02/05/2013	-		Service Fee	-	-	-	04:31:27	-	-	-	($1.00)	Y	-	-	$90.67
02/05/2013	02/05/2013	02204302052	GSP	TOLL	-	-	-	17:33:11	RAS	18S	1	$1.50	Y	STANDARD	N	$88.67
02/05/2013	02/05/2013	02204302052	GSP	TOLL	-	-	-	07:09:15	ASP	10N	1	$1.50	Y	STANDARD	N	$88.17

5.00
Frank L. Mehl

T. Lawtsen 18065
w/E 09/02/13

Vector eCustomer

1 of 1

CDMS Supporting Documentation

Task: DESIGN DB

Prints

$	3.85
$	3.85

CDM Smith - PHOENIX

V# 21811

Printer Copier 7

Copier Allocation -
Date Ending January 2013

ENTERED
FEB 05 2013
SHIPPED

JOURNAL ENTRY NO. 765991
EXPENSE CODE : 05

TOTAL	PROJECT NUMBER CONTRACT/TASK/SDIV/ACT		WORK GROUP	EX TYPE	GL #	TOTAL B/W COPIES	$.10@COPY	TOTAL Color COPIES	$.75@COPY
$ 11.70	96120	DN.ARCH	5326	05	654051	57	$ 5.70	8	$ 6.00
$ 3.00	73196	T010.2.13.PM.CDM	5324	05	654051	30	$ 3.00		$ -
$ 507.55	84430	T7.PM.MGMT	5329	05	654051	133	$ 13.30	659	$ 494.25
$ 284.20	93761	T230.001.100.ELEC	73	05	654051	142	$ 14.20	359	$ 270.00
$ 3.85	74354	DESIGNDB.ARCH	4309	05	654051	16	$ 1.60	3	$ 2.25
$ -	95929	CLOSED		05	654051		$ -		$ -
$ 14.60	95720	DN.60.ARCH	5696	05	654051	11	$ 1.10	18	$ 13.50
$ -				05	654051		$ -		$ -
$ 824.90			Total				$ 38.90		$ 786.00

RECEIVED
2013 FEB -6 A 11:07
CORPORATION ACCT.

CAR 001714

CDMS Supporting Documentation

Task: FEIS

Auto

$	135.60
$	135.60

1837668A

3/4/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G789	2	23	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 39,843

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
0000	CEDBS	25992	Megan Messmann	83460			78					78
33370	74020	T15.230.operations.odc	Megan Messmann	83460				285				285
5000	89338	DN.30 PCT	Chris Korzenko	34164					53			(B) 53
20379	94864	FEBS FEIS	Keith Kelly	23045						240		(A) 240
0000	PSEMK	Kowtk MK	Keith Kelly	23045						56		(C) 56

74353

78 + 285 = 363

240 + 56 = 296

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 40555

0

240 x
0.565 =
135.600

May. 8. 2013 9:52AM No. 1470 P. 47

CDM Supporting Documentation

Task: GEOTECHNICAL

Auto		Room & Meals			Parking, Tolls & Taxi	
			Room			
Name		Name		Name		
Dunn - 2/09/13	240.92			Dunn - 2/09/13		4.10
Pathirage - 2/23/13	36.13			Pathirage - 2/23/13		71.20
	277.05		0.00			75.30

Air Fare		Meals		Miscellaneous	
Name		Name		Name	
Pathirage - 2/23/13	365.27				
	365.27		0.00		0.00

CDM Smith Inc.

Weekly Expense Report

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

ASG ○ CED ● DWG ○ PSE ○
CCI ○ CDR ○ NSG ○ PEW ○

RECEIVED
CORPORATE ACCT.
2013 MAY 15 A 11:59

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

PAID BY EMPLOYEE $245.02
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(OR) $245.02
DUE TO CDM SMITH

Dunn (last) Tyler (first) C (mi) CAM (location)

65901 (employee number)

9-Feb-13 (date submitted)

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Business	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
20379	74354	GEOTECHNICA LDB		1	Mileage (426.4 mi @ 0.565c/mi)					$240.92			$240.92
20379	74354	GEOTECHNICA LDB		4	Tolls					$4.10			$4.10
					TOTALS	$0.00	$0.00	$0.00	$0.00	$245.02	$0.00	$0.00	$245.02
					Travel mileage to Haverstraw NY for site visit at the proposed WWTP, raw water transmission line, and intake pump station.								

Page 1

FORWARD TO CORPORATE ACCOUNTING

2/12/2013

MASSACHUSETTS TURNPIKE

RECEIPT

CL	TOLL	DATE	PLZ	COLL	NO.
1	$1.50	02/07/13	[illegible]	[illegible]	[illegible]

[redacted]



Thank you!
Newburgh - Beacon Bridge
Lane # 908
Operator ID 59985

Feb 7, 2013 16:45:16

Passenger Car
Fare Paid $1.50

Have a nice day!

MASSACHUSETTS TURNPIKE

RECEIPT

CL	TOLL	DATE	PLZ	COLL	NO.
[illegible]					

[redacted]

T. Dunn
83901
W/E 02/09/13

CDM Smith Inc.,

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	○	AEC	○	CED	●	ENG	○	PSE	○
Per Diem	●	CCI	○	COR	○	NSE	○	PSW	○

RECEIVED
CORPORATE ACCT.
MAY -1 P 2:51

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Pathirage Kapila S Edison

85972 23-Feb-13

PAID BY EMPLOYEE $462.63
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/(CO) $462.63
DUE TO COMPANY

Current Per Diem Rates

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subproj#	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
20379	74354	Geotechnical.DB		1	Mileage				$36.16				$36.16
20379	74354	Geotechnical.DB		4	Parking, Tolls, Taxi				$71.20				$71.20
20379	74354	Geotechnical.DB		10	Air Fare				$355.27				$355.27
					TOTALS	$0.00	$0.00	$0.00	$462.63	$0.00	$0.00	$0.00	$462.63
					A trip to Cambridge, MA to attend a meeting on Haverstaw Project.								

Page 1

FORWARD TO CORPORATE ACCOUNTING

May. 8. 2013 9:53AM No. 1470 P. 51

**** Certified Travizon Invoice Receipt (781.994.1200) ****
Use This For Expense Reimbursement

CDM SMITH INC

Sold To:PATHIRAGE/KAPILA S

Record Locator: IPXNCN
Statement Info: GTS
Frequent Flyer ID:

Remarks 5400

K. Pathirage
86972
WE 02/23/13

Invoice #: 1458328
Ticket #: 7206577036
Name On Tkt: PATHIRAGE/KAPILA S

Issue Date: 02/18/2013
Billed To: AXxxxxxx1003

No Service Fee Charged. Fee was already charged on the original ticket.

Departing	From	Arriving	To	A/L	Seat	Flight	Class	Meal
2/20/2013 6:00 am	Newark	7:06 am	Boston	B6	08C	380	COACH	

Ticket Amount: $129.90

No Service Fee Charged. Fee was already charged on the original ticket.

$0.00
$0.00
= Total Service Fee:
TOTAL: **$129.90** ✓

Invoice #: 1458342
Ticket #: 7206577055
Name On Tkt: PATHIRAGE/KAPILA S

Issue Date: 02/18/2013
Billed To: AXxxxxxx1003

Departing	From	Arriving	To	A/L	Seat	Flight	Class	Meal
2/20/2013 7:20 pm	Boston	9:04 pm	Newark	UA		853	COACH	

Ticket Amount: $199.07

FEE BREAKDOWN: Service Fee: $24.30

+ Airline GDS Fee: $2.00
$0.00
$0.00
= Total Service Fee: **$26.30**
TOTAL: **$226.37** ✓

Air Fare

FINAL TOTAL FOR INVOICE: **$355.27**

CDM Smith Inc. Travel Center Phone: 800-235-9236

K. Pathirage $ 6972.
W/E 02/23/13.

Account
#2000169932213

TRANSACTION VIEW

Generated 2/23/2013 7:17

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
02/21/2013	02/20/2013	02203856846	NJTP	TOLL	21:23:21	13A	06E	21:42:08	9	15X	1	$2.15	Y	STANDARD	N	$150.68
02/20/2013	02/20/2013	02203856846	NJTP	TOLL	04:08:13	9	04E	04:15:31	13A	17X	1	$2.15	Y	STANDARD	N	$158.23
02/19/2013	02/19/2013	02203856846	NYTHWY3	EPS	07:03:47	EWA	50E	07:04:45	EWM	91S	-	$5.00	Y	STANDARD	N	$156.23
02/19/2013	02/19/2013	02203856846	NJTP	TOLL	07:36:59	13A	04E	07:51:51	10	05X	1	$2.45	Y	STANDARD	N	$161.03
02/19/2013	02/19/2013	02203856846	NJTP	TOLL	12:07:36	10	12E	15:13:34	9	15X	1	$0.85	Y	STANDARD	N	$150.38
02/19/2013	02/19/2013	02203856846	NJTP	TOLL	05:47:05	9	04E	07:04:37	13A	14X	1	$2.15	Y	STANDARD	N	$151.48
02/19/2013	02/19/2013	02203856846	NJTP	TOLL	05:38:48	10	12E	05:42:42	9	15X	1	$0.55	Y	STANDARD	N	$155.63
02/17/2013	02/17/2013	-		Service Fee	-	-	-	22:33:13	-	-	-	($1.00)	Y	-	-	$156.28
02/16/2013	02/16/2013	02203856846	GSP	TOLL	-	-	-	13:42:25	PWK	07S	1	$1.50	Y	STANDARD	N	$157.28
02/16/2013	02/16/2013	02203856846	MassPike	TOLL	-	-	-	09:40:06	15	1	-	$1.25	Y	STANDARD	N	$173.18
02/16/2013	02/16/2013	02203856846	MassPike	TOLL	06:47:41	15	4	09:25:58	9	7	-	$2.60	Y	STANDARD	N	$170.28
02/16/2013	02/16/2013	02203856846	GSP	TOLL	-	-	-	13:56:04	E88	11S	1	$1.50	Y	STANDARD	N	$168.78
02/11/2013	02/11/2013	02203856846	GSP	TOLL	-	-	-	09:56:47	8E4	11N	1	$1.50	Y	STANDARD	N	$183.33
02/11/2013	02/11/2013	02203856846	GSP	TOLL	-	-	-	09:21:20	UNI	16N	1	$1.50	Y	STANDARD	N	$184.83
02/12/2013	02/11/2013	02203856846	MassPike	TOLL	-	-	-	13:49:20	18	2	-	$1.25	Y	STANDARD	N	$174.18
02/12/2013	02/11/2013	02203856846	MassPike	TOLL	12:37:07	9	2	13:41:37	15	13	-	$2.90	Y	STANDARD	N	$160.43
02/13/2013	02/11/2013	02203856846	NYSTA	TOLL	-	-	-	10:22:05	TZ	11S	2L	$4.75	Y	STANDARD	N	$174.43
02/08/2013	02/08/2013	02203856846	NJTP	TOLL	15:41:49	10	11E	15:48:53	9	15X	1	$0.55	Y	STANDARD	N	$186.33
02/07/2013	02/07/2013	02203856846	NJTP	TOLL	11:03:19	13A	06E	11:15:50	10	05X	1	$1.95	Y	STANDARD	N	$186.88
02/07/2013	02/07/2013	02203856846	NJTP	TOLL	08:33:04	10	12E	08:47:50	13A	13X	1	$2.45	Y	STANDARD	N	$148.83
02/04/2013	02/01/2013	02203856846	NYSTA	TOLL	14:09:27	17	10E	14:23:38	15	09W	2L	$7.33	Y	STANDARD	N	$181.33
02/04/2013	02/01/2013	02203856846	NYSTA	TOLL	08:35:30	15	06E	08:50:44	17	01W	2L	$1.33	Y	STANDARD	N	$192.66
02/02/2013	01/31/2013	02203856846	NJTP	TOLL	18:24:44	10	11E	18:31:14	9	15X	1	$0.90	Y	STANDARD	N	$193.99
01/31/2013	01/31/2013	02203856846	NJTP	TOLL	05:58:47	9	03E	06:04:17	10	04X	1	$0.60	Y	STANDARD	N	$293.14
02/01/2013	01/31/2013	02203856846	PANYNJ	TOLL	-	-	-	06:10:45	OBX	02	-	$10.25	Y	STANDARD	N	$184.89
01/31/2013	01/30/2013	02203856846	NJTP	TOLL	16:16:31	10	11E	16:24:17	9	15X	1	$0.65	Y	STANDARD	N	$205.79
01/27/2013	01/23/2013	02203856846	NJTP	TOLL	18:03:30	10	11E	18:12:21	9	15X	1	$0.90	Y	STANDARD	N	$216.69
01/28/2013	01/26/2013	02203856846	NJTP	TOLL	06:04:05	9	04E	06:09:14	10	04X	1	$0.60	Y	STANDARD	N	$217.59
01/27/2013	01/25/2013	02203856846	PANYNJ	TOLL	-	-	-	06:15:13	OBX	02	-	$10.25	Y	STANDARD	N	$206.46
01/20/2013	01/20/2013	-		Prepaid Payment	-	-	-	08:37:49	-	-	-	$180.00	Y	-	-	$216.71
01/18/2013	01/18/2013	02203856846	NJTP	TOLL	16:45:21	10	11E	16:55:46	9	15X	1	$0.90	Y	STANDARD	N	$36.71
01/18/2013	01/18/2013	02203856846	NJTP	TOLL	05:49:18	9	03E	05:55:02	10	05X	1	$0.60	Y	STANDARD	N	$37.61

Valor #Customer

2.15 +
2.15 +
4.30+

Taxi

--ORIGINAL--
LIDETA CAB INC
CAB # 0536
HACK: 8483
MERCHANT COPY
02/20/13 Th 2148
START END MILES
07:27 07:40 0.0
FARE: $ 23.40
EXTRA: $ 0.00
TOLL: $ 7.50
SHCH: $ 0.00
TIP: $ 3.00
TOTAL: $ 33.90

CARD: 1003
AUTH: 501325

X_____

Parking

Newark Liberty International Airport

Wed Feb 20 2013 21:20

Entry: 02/20/2013 04:23:10 Lane 502
Exit: 02/20/2013 21:19:38 Lane 915
Cashier: sbailey

License Plate: NJ:WEK68C
Vehicle Class: 1 - Public Parker
ID Type: Ticket
ID: 050201666502

Parking Fee.....$33.00
Total Fee.....$33.00

CC Payment Amount: $33.00
Card Type: AMERICANEXPRESS
Acct: XXXXXXXXXX1003
Approval: 646177
Txn ID: 20130220212040SL0915

TAXES INCLUDED

Newark Liberty International Airport
Newark, NJ 07114

K. Pathirage 86972
w/E 02/23/13

CDM Supporting Documentation

Task: GEOTECHNICAL DB

Auto		Room & Meals			Parking, Tolls & Taxi
			Room		
Name		Name		Name	
Pathirage - 2/16/13	322.62	Pathirage - 2/16/13	722.90	Pathirage - 2/16/13	193.05
	322.62		722.90		193.05

Air Fare		Meals		Miscellaneous	
Name		Name		Name	
	0.00		0.00		0.00

CDM Smith Inc.

Weekly Expense Report

Report Type
Full Reimbursement ○
Per Diem ●

Business Unit
ASC ○ CED ● EVC ○ PSE ○
CCI ○ COR ○ NSC ○ PSW ○

RECEIVED
CORPORATE ACCT.
2013 MAY -1 P 2:51

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Pathirage	Kapila	S	Edison
88972			16-Feb-13

PAID BY EMPLOYEE $1,593.57
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/(COR) $1,593.57
DUE TO CDM SMITH

Current Per Diem Rates

Expense Type					Client and Purpose	Expenses by Day							Total By Expense
						2/10/13	2/11/13	2/12/13	2/13/13	2/14/13	2/15/13	2/16/13	
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Type
28979	74354	Geotechnical.DB		1	Mileage		$159.20	$2.26	$2.26	$2.26	$2.26	$155.34	$322.82
28979	74354	Geotechnical.DB		3	Rooms		$143.18	$143.18	$143.18	$143.18	$143.18		$715.90
28979	74354	Geotechnical.DB		4	Parking, Tolls, Taxi		$45.90	$35.00	$35.00	$35.00	$35.00	$7.15	$193.05
28979	74354	Geotechnical.DB	03	7	Miscellaneous – Room		$7.00						$7.00
28979	74354	Geotechnical.DB		37	Meals - expense		$53.25	$71.00	$53.25	$53.25	$71.00	$53.25	$355.00
					TOTALS	$0.00	$407.53	$251.44	$233.69	$233.69	$251.44	$215.78	$1,593.57
					A trip to Cambridge, MA to work on Haverstraw Project.								

Do. Remove. $1,238.57

Kapila Pathirage 35 hrs. 8/4/13 CDM Meetings

May. 8. 2013 9:54AM No. 1470 P. 56

May. 8. 2013_ 9:54AM No. 1470 P. 57

HYATT REGENCY CAMBRIDGE OVERLOOKING BOSTON

Hyatt Regency Cambridge
575 Memorial Drive
Cambridge, MA 02139
Telephone: 1 617-492-1234
Fax: 1 617-491-6906
http://cambridge.hyatt.com

INFORMATION INVOICE

Payee Kapila S Pathirage

Room No. 0508
Arrival 02-11-13
Departure 02-16-13
Page No. 1 of 2

Folio Window 1
Folio
Invoice

Membership
Bonus Code
Confirmation No. 1744599101
Group Name

Date	Description	Charges	Credits
02-11-13	Guest Room	126.10	
02-11-13	Occupancy Tax	18.08	
02-11-13	Parking Overnight - Self	35.00	
02-12-13	Guest Room	125.10	
02-12-13	Occupancy Tax	18.08	
02-12-13	Parking Overnight - Self	35.00	
02-13-13	Guest Room	125.10	
02-13-13	Occupancy Tax	18.08	
02-13-13	Parking Overnight - Self	35.00	
02-14-13	Guest Room	125.10	
02-14-13	Occupancy Tax	18.08	
02-14-13	Parking Overnight - Self	35.00	
02-15-13	Guest Room	125.10	
02-15-13	Occupancy Tax	18.08	
02-15-13	Parking Overnight - Self	35.00	
02-15-13	American Express		890.90

Room 143.18

Room:
143.18 +
143.18 +
143.18 +
143.18 +
143.18 +
715.90

May. 8. 2013 9:54AM No. 1470 P. 58

*** * Certified Travizon Invoice Receipt (781.994.1200) * ***
Use This For Expense Reimbursement

W/E 02/16/13

CDM SMITH INC

Sold To:PATHIRAGE/KAPILA S

Record Locator: BYJTDK
Statement Info: GTS
Frequent Flyer ID:

Remarks 5400

Invoice #: 1302294
Ticket #: BYJTDK
Name On Tkt: PATHIRAGE/KAPILA S

Issue Date: 01/31/2013
Billed To: AXxxxxxx1003

Departing	From	Arriving	To	A/L	Seat	Flight	Class	Meal
							COACH	
	HYATT REGENCY CAMBR 575 MEMORIAL DR CAMBRIDGE, MA 02139 1-617-492-1234		Confirmation: HY0017445881 In Date: 2/11/2013 Out Date: 2/16/2013 Room Rate: $125.10 # Nights: 5					

	Ticket Amount:	$0.00
FEE BREAKDOWN:	Service Fee:	$7.00
		$0.00
		$0.00
	= Total Service Fee:	$7.00
	TOTAL:	$7.00

MISC

FINAL TOTAL FOR INVOICE: $7.00

CDM Smith Inc. Travel Center Phone: 800-235-9236

May. 8. 2013 9:54AM

E-Pathpass 86972
W/E 02/16/13

Account
#2000169982213

TRANSACTION VIEW

Generated 2/23/2013 7:17

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
02/21/2013	02/20/2013	02203866846	NJTP	TOLL	21:25:21	13A	06E	21:42:08	9	15X	1	$2.15	Y	STANDARD	N	$153.08
02/20/2013	02/20/2013	02203866846	NJTP	TOLL	04:00:13	9	04E	04:18:51	13A	17X	1	$2.15	Y	STANDARD	N	$155.23
02/20/2013	02/19/2013	02203866846	NYNJArpt	SPS	07:08:47	EWA	502	07:34:45	EWA	912	-	$3.00	Y	STANDARD	N	$165.23
02/19/2013	02/19/2013	02203866846	NJTP	TOLL	07:33:56	13A	04E	07:51:51	10	05X	1	$2.45	Y	STANDARD	N	$161.03
02/19/2013	02/19/2013	02203866846	NJTP	TOLL	15:07:36	10	12E	15:13:34	9	15X	1	$0.65	Y	STANDARD	N	$160.38
02/19/2013	02/19/2013	02203866846	NJTP	TOLL	06:47:05	9	04E	07:04:37	13A	14X	1	$2.15	Y	STANDARD	N	$163.48
02/19/2013	02/19/2013	02203866846	NJTP	TOLL	08:36:48	10	12E	08:42:42	9	15X	1	$0.65	Y	STANDARD	N	$165.63
02/17/2013	02/17/2013	-		Service Fee	-	-	-	22:33:13	-	-	-	($1.00)	Y	-	-	$166.28
02/16/2013	02/16/2013	02203866846	GSP	TOLL	-	-	-	13:42:25	PVK	07S	1	$1.50	Y	STANDARD	N	$167.28
02/16/2013	02/16/2013	02203866846	MassPike	TOLL	-	-	-	08:40:06	19	1	-	$1.25	Y	STANDARD	N	$173.18
02/16/2013	02/16/2013	02203866846	MassPike	TOLL	08:47:41	15	4	09:25:58	9	7	-	$2.90	Y	STANDARD	N	$170.28
02/16/2013	02/16/2013	02203866846	GSP	TOLL	-	-	-	13:56:04	ESS	11S	1	$1.50	Y	STANDARD	N	$168.78
02/11/2013	02/11/2013	02203866846	GSP	TOLL	-	-	-	09:58:47	BER	11N	1	$1.50	Y	STANDARD	N	$183.33
02/11/2013	02/11/2013	02203866846	GSP	TOLL	-	-	-	09:21:20	UNI	16N	1	$1.50	Y	STANDARD	N	$184.83
02/12/2013	02/11/2013	02203866846	MassPike	TOLL	-	-	-	13:49:20	19	2	-	$1.25	Y	STANDARD	N	$179.18
02/12/2013	02/11/2013	02203866846	MassPike	TOLL	12:37:37	9	2	13:41:37	15	13	-	$2.90	Y	STANDARD	N	$180.43
02/13/2013	02/11/2013	02203866846	NYSTA	TOLL	-	-	-	10:22:05	TZ	11S	2L	$4.75	Y	STANDARD	N	$174.43
02/08/2013	02/08/2013	02203866846	NJTP	TOLL	15:41:49	10	11E	15:48:53	9	15X	1	$0.65	Y	STANDARD	N	$186.33
02/07/2013	02/07/2013	02203866846	NJTP	TOLL	11:03:15	13A	08E	11:18:30	10	05X	1	$1.90	Y	STANDARD	N	$186.98
02/07/2013	02/07/2013	02203866846	NJTP	TOLL	08:33:04	10	12E	08:47:50	13A	13X	1	$2.45	Y	STANDARD	N	$188.88
02/04/2013	02/01/2013	02203866846	NYSTA	TOLL	14:09:27	17	10E	14:28:38	15	08W	2L	$1.33	Y	STANDARD	N	$191.33
02/04/2013	02/01/2013	02203866846	NYSTA	TOLL	09:36:30	15	08E	09:50:44	17	01W	2L	$1.33	Y	STANDARD	N	$192.66
02/02/2013	01/31/2013	02203866846	NJTP	TOLL	18:24:44	10	11E	18:31:14	9	15X	1	$0.90	Y	STANDARD	N	$193.99
01/31/2013	01/31/2013	02203866846	NJTP	TOLL	05:58:47	9	05E	06:04:17	10	04X	1	$0.65	Y	STANDARD	N	$205.14
02/01/2013	01/31/2013	02203866846	PANYNJ	TOLL	-	-	-	09:10:45	CBX	02	-	$10.25	Y	STANDARD	N	$194.89
01/31/2013	01/30/2013	02203866846	NJTP	TOLL	16:16:31	10	11E	16:26:17	9	15X	1	$0.65	Y	STANDARD	N	$205.79
01/22/2013	01/25/2013	02203866846	NJTP	TOLL	18:03:30	10	11E	18:12:21	9	16X	1	$0.90	Y	STANDARD	N	$216.69
01/25/2013	01/25/2013	02203866846	NJTP	TOLL	06:04:05	9	04E	06:08:18	10	04X	1	$0.65	Y	STANDARD	N	$217.59
01/27/2013	01/25/2013	02203866846	PANYNJ	TOLL	-	-	-	09:15:13	CBX	02	-	$10.25	Y	STANDARD	N	$206.44
01/20/2013	01/20/2013	-		Prepaid Payment	-	-	-	08:37:49	-	-	-	$180.00	Y	-	-	$218.24
01/19/2013	01/18/2013	02203866846	NJTP	TOLL	16:59:21	10	11E	16:55:46	9	15X	1	$0.90	Y	STANDARD	N	$38.24
01/18/2013	01/18/2013	02203866846	NJTP	TOLL	05:49:18	9	05E	05:55:02	10	05X	1	$0.65	Y	STANDARD	N	$49.39

Vector eCustomer

= $ 7.15

No. 1470 P. 59

Tolls

K. Pathirage
86972
W/E 02/16/13

NJ E-ZPass

Account
220001699982213

TRANSACTION VIEW

Generated 2/21/2013 7:17

POSTING DATE	TRANSACTION DATE	TRANSPONDER/PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE/TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE/TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
02/21/2013	02/20/2013	0220386568	NJTP	TOLL	21:26:21	13A	06E	21:42:08	9	15X	1	$2.15	Y	STANDARD	N	$163.08
02/20/2013	02/20/2013	0220386568	NJTP	TOLL	04:09:13	9	04E	04:18:51	13A	17X	1	$2.15	Y	STANDARD	N	$160.23
02/20/2013	02/19/2013	0220386568	NYNJApt	EPS	07:08:47	EWA	00Z	07:34:13	EWM	012	-	$3.00	Y	STANDARD	N	$160.23
02/19/2013	02/18/2013	0220386568	NJTP	TOLL	07:38:58	13A	04E	07:51:51	10	05X	1	$2.45	Y	STANDARD	N	$391.03
02/19/2013	02/19/2013	0220386568	NJTP	TOLL	15:07:09	10	12E	15:13:34	9	15X	1	$0.65	Y	STANDARD	N	$160.38
02/19/2013	02/19/2013	0220386568	NJTP	TOLL	08:47:05	9	04E	07:04:37	13A	14X	1	$2.15	Y	STANDARD	N	$383.48
02/18/2013	02/19/2013	0220386568	NJTP	TOLL	06:36:46	10	12E	05:52:42	9	15X	1	$0.65	Y	STANDARD	N	$385.63
02/17/2013	02/17/2013	-		Service Fee	-	-	-	22:30:13	-	-	-	($1.00)	Y	-	-	$166.28
02/16/2013	02/16/2013	0220386568	GSP	TOLL	-	-	-	13:42:23	FVK	07S	1	$1.50	Y	STANDARD	N	$167.28
02/16/2013	02/16/2013	0220386568	MassPike	TOLL	-	-	-	09:40:06	1B	1	-	$1.25	Y	STANDARD	N	$174.15
02/16/2013	02/16/2013	0220386568	MassPike	TOLL	08:47:41	15	4	09:25:58	9	2	-	$2.90	Y	STANDARD	N	$170.28
02/16/2013	02/16/2013	0220386568	GSP	TOLL	-	-	-	19:58:04	09S	11S	1	$1.50	Y	STANDARD	N	$168.78
02/11/2013	02/11/2013	0220386568	GSP	TOLL	-	-	-	09:58:47	5ER	11N	1	$1.50	Y	STANDARD	N	$180.53
02/11/2013	02/11/2013	0220386568	GSP	TOLL	-	-	-	09:21:00	0NI	16N	1	$1.50	Y	STANDARD	N	$184.03
02/11/2013	02/11/2013	0220386568	MassPike	TOLL	-	-	-	13:49:20	1B	2	-	$1.25	Y	STANDARD	N	$179.18
02/11/2013	02/11/2013	0220386568	MassPike	TOLL	12:37:37	9	2	13:41:37	15	13	-	$2.90	Y	STANDARD	N	$180.43
02/11/2013	02/11/2013	0220386568	NYSTA	TOLL	-	-	-	10:22:05	12	11S	2L	$4.75	Y	STANDARD	N	$174.43
02/08/2013	02/08/2013	0220386568	NJTP	TOLL	15:51:49	10	11E	15:58:53	9	15X	1	$0.65	Y	STANDARD	N	$168.33
02/07/2013	02/07/2013	0220386568	NJTP	TOLL	11:09:15	13A	06E	11:16:30	10	05X	1	$1.90	Y	STANDARD	N	$168.98
02/07/2013	02/07/2013	0220386568	NJTP	TOLL	08:33:04	10	12E	08:47:50	13A	13X	1	$2.45	Y	STANDARD	N	$168.88
02/04/2013	02/01/2013	0220386568	NYSTA	TOLL	14:09:27	17	10E	14:23:38	16	09W	2L	$1.33	Y	STANDARD	N	$191.03
02/04/2013	02/01/2013	0220386568	NYSTA	TOLL	08:36:30	15	08E	08:50:46	17	01W	2L	$1.33	Y	STANDARD	N	$192.66
02/01/2013	01/31/2013	0220386568	NJTP	TOLL	15:24:54	10	11E	15:31:14	9	15X	1	$0.90	Y	STANDARD	N	$193.99
01/31/2013	01/31/2013	0220386568	NJTP	TOLL	05:56:07	9	05E	06:04:17	10	04X	1	$0.65	Y	STANDARD	N	$205.14
02/01/2013	01/31/2013	0220386568	PANYNJ	TOLL	-	-	-	06:10:45	08X	02	-	$10.25	Y	STANDARD	N	$194.89
01/31/2013	01/30/2013	0220386568	NJTP	TOLL	16:19:54	10	11E	16:24:17	9	15X	1	$0.65	Y	STANDARD	N	$205.79
01/27/2013	01/25/2013	0220386568	NJTP	TOLL	15:03:30	10	11E	15:12:21	9	15X	1	$0.90	Y	STANDARD	N	$216.09
01/26/2013	01/25/2013	0220386568	NJTP	TOLL	06:06:06	9	04E	06:08:16	10	04X	1	$0.65	Y	STANDARD	N	$217.09
01/27/2013	01/25/2013	0220386568	PANYNJ	TOLL	-	-	-	06:15:13	08X	02	-	$10.25	Y	STANDARD	N	$208.44
01/26/2013	01/26/2013	-		Prepaid Payment	-	-	-	08:07:49	-	-	-	$100.00	Y	-	-	$218.34
01/19/2013	01/18/2013	0220386568	NJTP	TOLL	18:49:21	10	11E	18:55:46	9	15X	1	$0.90	Y	STANDARD	N	$38.34
01/19/2013	01/18/2013	0220386568	NJTP	TOLL	05:49:18	9	05E	06:05:02	10	05X	1	$0.65	Y	STANDARD	N	$49.39

Vector sCustomer

7 of 3

02/11

1.50 +
1.50 +
1.25 +
2.90 +
4.75 +
02/11/13 11.90 +

1.50 +
1.25 +
2.90 +
1.50 +
02/16/13 7.15 +

CDM Supporting Documentation

Task: MANAGEMENT

Auto		Room & Meals			Parking, Tolls & Taxi
			Room		
Name		Name		Name	
Kelly - 2/02/13	60.46	Kelly - 2/02/13	296.66	Kelly - 2/02/13	196.50
Kelly - 2/16/13	67.80		296.66	Kelly - 2/16/13	38.30
Smith - 2/16/13	79.67				234.80
	207.93				

Airfare		Meals		Miscellaneous
Name		Name		Name	
Kelly - 2/02/13	419.90	Kelly - 2/02/13	226.00		
	419.90		226.00		0.00

United Water New York
Case 13-W-0246
May. 8. 2013 9:55AM
No. 1470 P. 62
Hearing Exhibit 1 (Panel-1)
Page 4741 of 9532

1837669A

3/7/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		6789	3	2	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 40,555

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]			56					[redacted]
20379	24384	Mgmt.mgt	Keith Kelly	23045			107				B	107

14354

NAME	EMP NO.	PERSONAL MILES						

Odometer Reading at END of Week: 40729

RECEIVED
CORPORATE ACCT.
2013 MAR -8 P 12:31

107 x
0.565 =
60.46

No. 1470 P. 63

RECEIVED
CORPORATE ACCT.
2013 MAR -4 A 11:18

Client	Project	Activity	Per Diem Location	Exp Type	Expense Description	Start	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	Type
203179	74334	management mtng			3 Rooms (Hotel room for days on Haverstraw DR.)									$296.66	
					TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$296.66	$0.00		$296.66	

Expense Time
Client and Purpose
Expenses by Day
Total by Expense Type

Kelly — Keith — F — WBY — 23045 — 2-FB-13

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for rates and entertainment.

$296.66
$0.00
$296.66
$296.66

Report Type
Full Reimbursement
Per Diem

Business Unit
MSC CEG DMS RSE
CCS CDR NES RSW

CDM Smith Inc.

Weekly Expense Report

May. 8. 2013 9:56AM

COURTYARD Marriott

Courtyard by Marriott
Boston Cambridge

777 Memorial Dr
Cambridge Ma 02139
T 617.492.7777

W/E 02/02/13

Keith Kelly
[redacted]
[redacted] NY 11764-1305

Room: 214
Room Type: GENR
Number of Guests: 1
Rate: $125.10
Clerk: AJB

Arrive: 30Jan13 Time: 10:18PM Depart: 01Feb13 Time: 11:37AM Folio Number: 77048

Date	Description	Charges	Credits
30Jan13	Room Charge	134.10	
30Jan13	State Occupancy Tax	7.64	
30Jan13	City Tax	8.05	
30Jan13	Convention and Tourism Tax	3.69	
31Jan13	Room Charge	125.10	
31Jan13	State Occupancy Tax	7.13	
31Jan13	City Tax	7.51	
31Jan13	Convention and Tourism Tax	3.44	
01Feb13	American Express		296.66
	Card #: AXXXXXXXXXXXXX1004/XXXX		
	Amount: 296.66 Auth: 504052 Signature on File		
	This card was electronically swiped on 30Jan13		
	Balance:	0.00	

Room: $153.48
143.18
296.66 ✓

Rewards Account # XXXXX9962. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for staying at the Courtyard by Marriott "On the Charles River"! Remember to save $50 on your next stay by booking one of our exclusive "Sam Adams Pub Crawl", "Godiva Getaways" or "Discover Weird U.S." packages by showing this receipt to your agent at check in!!! Or, discover New England and save $25 at one of our unique Marriott hotels in Downtown Boston (The Courtyard by Marriott - Copley Square) and Providence (The Marriott Providence). Simply present this receipt upon check-in. Participate with our on-line survey and be entered to win a complimentary weekend for two with breakfast. Must have e-mail address on file to qualify.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Transaction Date:	02/01/2013 Fri
Transaction Description:	COURTYARD 27V CAMBRIDGE MA FOL= 6038010200618 LODGING
Amount $:	266.66
Doing Business As:	GYMARRIOTT BOSTON-CAMBRDG
Merchant Address:	777 MEMORIAL DR CAMBRIDGE MA 02139-4814 UNITED STATES
Reference Number:	02891972013020Z
Category:	Travel - Lodging

May. 8. 2013 9:56AM No. 1470 P. 66

RECEIVED
CORPORATE ACCT.
2013 MAY 14 P 4:58

Weekly Expense Report

Business Unit

Report Type
- Full Reimbursement
- Per Diem

ASG ☐ CSD ☐ BUS ☐ PSC ☐
CCI ☐ CCR ☐ NSP ☐ PSW ☐

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly | Keith | F | WBY

23045 | 2-Feb-13

Expenses by Day

| Expense Types | | |

Trip to New York, NY (1)

Status: Reserved
Traveler: KENNETH J SMITH
Use this when contacting the travel agency
Record locator: OCOINN
Trip ID: 777191359723138521
Date Booked: Friday, February 1, 2013
Agency: Travizon, Inc.
Message: For online assistance contact Travizon at 877-208-1396 or email online@travizon.com. For agency assistance 24/7, please call 1-800-235-9235 VIT CODE: 21PF **Please note: Additional fees may apply when contacting the travel office** When calling from out of the U.S. please dial 781-970-1216.

US AIRWAYS

Flight from: Boston, MA (BOS)

US Airways 2137

Date: Fri, Feb 01 EST
Depart: 5:00 PM | Boston, MA (BOS)
Arrive: 6:23 PM | New York, NY (LGA)

Class: Unrestricted Coach | **On time:** 85% on time
Plane type: Embraer 190
Departure terminal: B
Arrival terminal: C
Distance: 184 mi
Flight time: 1h 23m Non-stop
Seat:
KENNETH J SMITH: Unassigned

Fare: Fare Rules
Membership: KENNETH J SMITH: US Airways - 6U308K4

Use this when contacting the airline:
Reservation number: FQRTNS
Status: Confirmed

Total flight time: 1h 23m

Rules and Restrictions

Flights:
The air ticket may have restrictions.
The quoted airfare is not guaranteed until the flight is ticketed.
Checked baggage fees

Change/Cancel restrictions apply
Due to the airfare selected on this itinerary, if you would like to change or cancel your flights after ticketing you may have to contact Travizon, Inc. directly.

P. Kelly 23048
W/E 02/02/13

Trip Cost Summary

Trip Confirmation

Purchase Flights	Estimated Cost	Taxes & Fees	Subtotal
Flights:KENNETH J SMITH	$380.47	$39.43	$419.90

Flights payment card: 'Ken BFCU MC' **********6933

Total trip cost: **$419.90**

Totals are estimated. Flights are charged at time of purchase.
For changes to this trip, please contact Travizon, Inc. at 800-295-9236

R. Kelly 23045
W/E 02/02/13

May. 8. 2013 9:57AM No. 1470 P. 69

The Capital Grille
630 Old Country Road
Garden City, NY 11530
516-746-1675
Check #:33002-8049

Table 44
William P...
09:12 PM 01/29/2013
Transaction #:1487760973

Gst 3

Card Number
xxxxxxxxxxx1004
KELLY/KF

Auth Code
541573
Amex

Check Amount 496.42

Tip 99.54

Total 595.96

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.

[illegible]

Long Island Rail Road

Station # 9194 Hicksville

Sold Tickets	Amount
One Way Peak	$11.50
Total Amount	$11.50
Payment: Credit	$11.50

Long Island Rail Road...
Have Your Day
TSN ID # 19471
Transaction # 760793
Card # ##########1004
Date / Time 01/30/13 16:50

AMTRAK PURCHASE RECEIPT

Ticket coupon of 01 01
Date of Issue
Place Issued NYC
Rez. # RES# 080248-300313

800-USA-RAIL

X
30Jan130539PM
Name of Passenger KELLY/KF
Carrier Train Date Time
To 2170 NYP-BOS 30Jan13 $ 160.00
Not Valid Before/After
Accom
Endorsement/Restrictions

Form of Payment AX 1004 $160.00
Fare Plans
Pricing Rule
AUTH CODE 380717
NOT VALID FOR TRAVEL
MERCH ID 04630
Total Charge $160.00
096987776491
PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

AMTRAK PURCHASE RECEIPT
Name of Passenger
WASHINGTON,DC
From
To
Carrier Train Date
Accom Special Svc
Form of Payment
Rail Fare Accom Charge
Fare Paid Total
REFUND AND EXCHANGE FEES MAY APPLY
OTHER TERMS AND CONDITIONS APPLY.
Date of Issue Reservation #
PASSENGER RECEIPT

K. Kelly 23045
W/E 02/02/13

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

Barb-Fix Inv # on voucher

MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: ***$791,524.65***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM MARCH 3, 2013 THROUGH MARCH 30, 2013

CCI COST ESTIMATING

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 39,896.80
Total (Including 2% Mark-up):	$ 39,896.80

Total for CCI COST ESTIMATING: **$ 39,896.80**

CCI MANAGEMENT

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 6,073.05
Total (Including 2% Mark-up):	$ 6,073.05

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
Fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: *$791,524.65*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total for CCI MANAGEMENT: **$ 6,073.05**

CCI PREMOBILIZATION

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 687.50
Total (Including 2% Mark-up):	$ 687.50

Total for CCI PREMOBILIZATION: **$ 687.50**

CCI PROCUREMENT

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 68,196.13
Total (Including 2% Mark-up):	$ 68,196.13

Total for CCI PROCUREMENT: **$ 68,196.13**

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15060 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: ***$791,524.65***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DEMO DB PILOT

Other Direct Costs

Cost Type	Amount
AUTO	$ 146.90
Total:	$ 146.90

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 105,000.00
Total (Including 2% Mark-up):	$ 105,000.00

Total for DEMO DB PILOT: **$ 105,146.90**

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: *$791,524.65*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
VECCHIARELLO, M	ENEL.O.0662	8.0		90.86	$ 726.88
HOTZ, W	ENEV.8.0651	103.5		75.61	$ 7,825.64
STURTZ, B	ENEV.8.0651	4.0		75.06	$ 300.24
GIORGI, B	ARGN.9.0851	7.0		73.44	$ 514.08
LOF, R	ENME.8.0652	12.0		68.69	$ 824.28
COBS JR, J	ENME.8.0652	57.5		67.20	$ 3,864.00
SAFINA, N	ARGN.8.0080	109.0		66.76	$ 7,276.84
HENRIQUES, S	ENME.7.0613	4.0		65.99	$ 263.96
ROGERS, J	ENEV.8.0651	29.0		65.39	$ 1,896.31
LO, S	ENEV.8.0651	96.5		63.86	$ 6,162.49
HOWARD, G	ARLN.8.0831	55.0		63.25	$ 3,478.75
LAUSTSEN, T	ENEV.8.0651	35.0		62.39	$ 2,183.65
FRONTIERO, G	ENEV.8.0651	8.0		61.88	$ 495.04
HAYGOOD, W	ENME.8.0652	2.0		61.82	$ 123.64
LAROSA, J	ENAU.6.1001	37.5		59.82	$ 2,243.25
SHEEHAN, J	DNDF.9.1101	33.5	19.5	58.97	$ 3,125.41
RAVISANGAR, V	ENEV.7.0604	2.0		57.21	$ 114.42
STUART, G	ENEV.8.0651	17.5		56.36	$ 986.30
MAPLES, W	ENST.7.0619	84.0	1.0	56.30	$ 4,785.50
WERME, C	ENME.7.0613	9.0	1.0	54.28	$ 542.80
DI SILVA, T	DNDF.9.1101	12.0		53.48	$ 641.76
PRIMO, A	ENEL.6.0633	102.0	2.0	52.20	$ 5,428.80
FABABEIR, J	ENME.6.0638	3.0		52.13	$ 156.39
PELLETIER, M	ARGN.6.0505	18.0		51.89	$ 934.02
BRUNI, P	TESP.7.0351	5.0		50.12	$ 250.60
FRIIS, D	ENST.6.0632	58.0		49.82	$ 2,889.56
VELARDOCCHIA, D	ENEV.6.0631	12.5		47.36	$ 592.00
AYERS, W	AUSP.5.0901	4.0		43.99	$ 175.96
GARVEY, D	DNDF.7.1501	15.0		38.27	$ 574.05
RICHARDSON, R	ENEV.4.0621	32.0		37.50	$ 1,200.00
EAGAN, D	ENEV.4.0621	81.0	2.0	37.00	$ 3,071.00
DUBANOWITZ, N	ENEV.4.0621	97.0		36.49	$ 3,539.53
NYLIC III, W	ENEV.4.0621	67.5		36.05	$ 2,433.38

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NENE, A	ENME.3.0641	100.0		34.89	$	3,489.00
HAYNES, K	DNDF.6.1401	64.0		34.70	$	2,220.80
LICK, M	ENAU.2.0601	68.0		33.60	$	2,284.80
WHITE, A	ENEL.2.0648	92.0		32.70	$	3,008.40
IDRIS, A	DNDF.6.1401	34.0		31.65	$	1,076.10
TERRAY, K	ENEL.2.0648	134.5		31.47	$	4,232.72
SCHIAVO, P	DNDF.6.1401	50.0		30.27	$	1,513.50
SHALHOUB, A	ENEV.2.0606	121.0	2.0	29.96	$	3,685.08
CONTRERAS, F	DNDF.5.1201	50.5	4.0	29.91	$	1,689.92
BALDWIN, J	ARGN.3.0050	15.0		29.81	$	447.15
PETRUKHIN, T	DNDF.5.1201	23.0		29.40	$	676.20
AMPLES, K	ENEV.2.0606	7.0		29.37	$	205.59
JVERA, E	ENST.2.0607	19.0		29.20	$	554.80
HEATH, C	ENEV.2.0606	0.5		28.64	$	14.32
COTTER, D	ENME.1.0609	19.0		28.54	$	542.26
REEPMEYER, K	ENEV.2.0606	36.0		28.33	$	1,019.88
COROA, J	ARLN.4.0549	24.0		28.30	$	679.20
KOSCICA, J	ASAD.5.0670	4.0		27.14	$	108.56
LARSON JR, E	DNDF.5.1201	39.0	4.0	26.14	$	1,176.30
DEICHLER, V	ASAD.4.1001	2.0		25.90	$	51.80
KAY, T	ENEV.1.0601	1.5		25.77	$	38.66
HAINES, R	DNDF.4.1101	67.3		21.83	$	1,468.07
WATKINS, N	ARLN.1.0456	5.5		21.32	$	117.26
JENNESS, A	DNDF.2.0801	6.5		19.00	$	123.50
WEHRS, P	COOP.1.0169	2.5		18.50	$	46.25
PARDI, F	COOP.1.0169	10.0		17.50	$	175.00
RACE, T	COOP.1.0169	3.5		17.50	$	61.25
Total:		2220.3	35.5		$	100,326.90
Direct Labor X 290%:					$	290,948.01

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Other Direct Costs

Cost Type	Amount
AUTO	$ 219.79
MISCELLANEOUS	$ 265.00
Total:	$ 484.79

Total for DESIGN DB: **$ 291,432.80**

FEIS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	31.0		93.63	$ 2,902.53
SMITH, K	ENCH.8.0649	26.5		66.13	$ 1,752.45
FORGANG, P	SCEV.8.0531	2.5		64.29	$ 160.73
HENRY, N	SCEV.7.0525	2.0		60.87	$ 121.74
DAVIS, W	PLGN.8.0284	5.0		52.38	$ 261.90
CABRAL, P	ENEV.7.0604	6.5		47.85	$ 311.03
DUBANOWITZ, N	ENEV.4.0621	36.0		36.49	$ 1,313.64
TERRAY, K	ENEL.2.0648	3.0		31.47	$ 94.41
Total:		112.5	0.0		$ 6,918.43
Direct Labor X 290%:					$ 20,063.45

Total for FEIS: **$ 20,063.45**

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GEOTECHNICAL DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT.O.0002	9.0		110.00	$ 990.00
MURTAGH, K	ENGT.9.0009	21.0		71.06	$ 1,492.26
GILBERT, M	ENGT.9.0009	1.5		70.55	$ 105.82
PATHIRAGE, K	ENGT.7.0007	25.0		62.08	$ 1,552.00
DUNN, T	ENGT.6.0006	107.5		49.17	$ 5,285.78
ANDERS, G	ENGT.5.0005	44.0		43.27	$ 1,903.88
CHAN, W	ENGT.4.0004	37.5		36.43	$ 1,366.13
SMITH, M	ENGT.3.0003	40.5	8.5	35.67	$ 1,747.83
RUBIN, A	ENGT.4.0004	2.0	1.5	35.39	$ 123.87
NURCZYNSKI, M	ASAD.6.0001	5.0		34.33	$ 171.65
ROLANDI, M	ENGT.3.0003	35.0		31.94	$ 1,117.90
SMITH, R	ENGT.2.0002	26.5		30.61	$ 811.17
PETRUKHIN, T	DNDF.5.1201	10.0		29.40	$ 294.00
ANTOINE, D	ENCE.2.0002	4.0		28.37	$ 113.48
PEREZ, A	DNDF.4.1101	16.0		25.77	$ 412.32
Total:		384.5	10.0		$ 17,488.09
Direct Labor X 290%:					$ 50,715.46

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Other Direct Costs

Cost Type	Amount
AUTO	$ 46.34
ROOM	$ 579.72
PARK, TOLL, TAXI	$ 69.20
AIR FARE	$ 548.74
OVERNIGHT DELIVERY	$ 19.31
MEALS	$ 187.04
Total:	$ 1,450.35

Total for GEOTECHNICAL DB: $ 52,165.81

MANAGEMENT

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
MCEVOY, K	CNCM.9.0098	10.0		77.26	$ 772.60
Total:		10.0	0.0		$ 772.60
Direct Labor X 290%:					$ 2,240.54

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Other Direct Costs

Cost Type	Amount
PARK, TOLL, TAXI	$ 53.59
PRINTS	$ 123.06
TELEPHONE	$ 51.16
Total:	$ 227.81

Total for MANAGEMENT: **$ 2,468.35**

MANAGEMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	30.0		93.63	$ 2,808.90
SMITH, K	ENCH.8.0649	52.0		66.13	$ 3,438.76
PARKER, N	FNCA.7.0404	8.5		28.16	$ 239.36
KOGAN, Z	FNCA.5.0172	2.5		20.00	$ 50.00
Total:		93.0	0.0		$ 6,537.02

Direct Labor X 290%: $ 18,957.36

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Other Direct Costs

Cost Type	Amount
PARK, TOLL, TAXI	$ 36.95
Total:	$ 36.95

Total for MANAGEMENT DB: $ 18,994.31

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	6.0		93.63	$ 561.78
SMITH, K	ENCH.8.0649	14.0		66.13	$ 925.82
FORGANG, P	SCEV.8.0531	2.5		64.29	$ 160.73
HENRY, N	SCEV.7.0525	15.5		60.87	$ 943.49
GENCORELLI, R	DNDP.9.1101	4.0		55.57	$ 222.28
BULANADI, S	CMGD.7.0003	1.0		31.62	$ 31.62
Total:		43.0	0.0		$ 2,845.72

Direct Labor X 290%: $ 8,252.59

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Other Direct Costs

Cost Type	Amount
PRINTS	$ 261.84
Total:	$ 261.84

Total for AGENCY PERMITS: $ 8,514.43

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LOCAL PERMITS DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	47.0		93.63	$ 4,400.61
SAFINA, N	ARGN.8.0080	6.0		66.76	$ 400.56
SMITH, K	ENCH.8.0649	50.0	7.5	66.13	$ 3,802.48
HENRY, N	SCEV.7.0525	45.0		60.87	$ 2,739.15
GENCORELLI, R	DNDF.9.1101	109.5	1.5	55.57	$ 6,168.27
HOROSER JR, B	ENST.6.0632	0.5		46.36	$ 23.18
ROSENTHAL, D	ENEV.6.0631	7.5		44.29	$ 332.18
GARVEY, D	DNDF.7.1501	46.0		38.27	$ 1,760.42
DUBANOWITZ, N	ENEV.4.0621	11.0		36.49	$ 401.39
NYLIC III, W	ENEV.4.0621	22.5		36.05	$ 811.12
SIMMONS, K	SCEV.4.0522	4.0		35.89	$ 143.56
ENCINAS, M	SCEV.4.0522	11.0		34.49	$ 379.39
COROA, J	ARLN.4.0549	32.0		28.30	$ 905.60
Total:		392.0	9.0		$ 22,267.91
Direct Labor X 290%:					$ 64,576.94

Other Direct Costs

Cost Type	Amount
PRINTS	$ 2,000.82
Total:	$ 2,000.82

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Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 65,240.57
Total (Including 2% Mark-up) :	$ 65,240.57

Total for LOCAL PERMITS DB: **$ 131,818.33**

PROCUREMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KIEFER, C	ENEV.9.0657	70.0		76.85	$ 5,379.50
GARVEY, D	DNDF.7.1501	8.0		38.27	$ 306.16
Total:		78.0	0.0		$ 5,685.66
Direct Labor X 290%:					$ 16,488.41

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Other Direct Costs

Cost Type	Amount
TELEPHONE	$ 14.48
Total:	$ 14.48

Total for PROCUREMENT DB: $ 16,502.89

SURVEY DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
GENCORELLI, R	DNDF.9.1101	2.5		55.57	$ 138.93
Total:		2.5	0.0		$ 138.93
Direct Labor X 290%:					$ 402.90

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Outside Professionals

Subconsultant	Amount
M.G. MCLAREN, P.C.	$ 25,106.50
Total (Including 2% Mark-up) :	$ 25,106.50

Total for SURVEY DB: **$ 25,509.40**

LANDFILL ENHANCE

Outside Professionals

Subconsultant	Amount
MUNZ ASSOCIATES PREBILL #04	$ 2,356.20
MUNZ ASSOCIATES PREBILL #05	$ 1,698.30
Total (Including 2% Mark-up):	$ 4,054.50

Total for LANDFILL ENHANCE: **$ 4,054.50**

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CCI COST ESTIMATING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	39,896.80
Outside Professionals: $	39,896.80		
		Total Contract Amount: $	99,800.00
		Balance Remaining: $	59,903.20
Total Due This Task: $	39,896.80	Percent Complete:	39.98%

CCI MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	6,073.05
Outside Professionals: $	6,073.05		
		Total Contract Amount: $	23,800.00
		Balance Remaining: $	17,726.95
Total Due This Task: $	6,073.05	Percent Complete:	25.52%

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CCI PREMOBILIZATION

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	687.50
Outside Professionals: $	687.50		
		Total Contract Amount: $	3,200.00
		Balance Remaining: $	2,512.50
Total Due This Task: $	687.50	Percent Complete:	21.48%

CCI PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	68,196.13
Outside Professionals: $	68,196.13		
		Total Contract Amount: $	68,200.00
		Balance Remaining: $	3.87
Total Due This Task: $	68,196.13	Percent Complete:	99.99%

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	452,881.67
Other Direct Costs: $	0.00	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	452,882.00
		Balance Remaining: $	0.33
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,907.00
		Balance Remaining: $	-0.27
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	966,377.15
Other Direct Costs: $	0.00	Invoiced ITD: $	966,377.15
Outside Professionals: $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith

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INVOICE

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MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: *$791,524.65*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,014,972.31
Other Direct Costs: $	0.00	Invoiced ITD: $	1,014,972.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task: $	0.00	Percent Complete:	100.00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	13,606.60
Other Direct Costs: $	146.90	Invoiced ITD: $	118,753.50
Outside Professionals: $	105,000.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-118,753.50
Total Due This Task: $	105,146.90	Percent Complete:	

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	290,948.01	Invoiced Previously: $	294,083.64
Other Direct Costs: $	484.79	Invoiced ITD: $	585,516.44
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,236,041.00
		Balance Remaining: $	650,524.56
Total Due This Task: $	291,432.80	Percent Complete:	47.37%

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	72,160.40
Other Direct Costs: $	0.00	Invoiced ITD: $	72,160.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	72,161.00
		Balance Remaining: $	0.60
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	46,176.00
		Balance Remaining: $	0.50
Total Due This Task: $	0.00	Percent Complete:	100.00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	20,063.45	Invoiced Previously: $	148,597.76
Other Direct Costs: $	0.00	Invoiced ITD: $	168,661.21
Outside Professionals: $	0.00		
		Total Contract Amount: $	173,972.00
		Balance Remaining: $	5,310.79
Total Due This Task: $	20,063.45	Percent Complete:	96.95%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,051,790.92
Other Direct Costs: $	0.00	Invoiced ITD: $	1,051,790.92
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,051,815.00
		Balance Remaining: $	24.08
Total Due This Task: $	0.00	Percent Complete:	100.00%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary: $	50,715.46	Invoiced Previously: $	94,235.86
Other Direct Costs: $	1,450.35	Invoiced ITD: $	146,401.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	214,468.00
		Balance Remaining: $	68,066.33
Total Due This Task: $	52,165.81	Percent Complete:	68.26%

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,867.00
		Balance Remaining: $	0.74
Total Due This Task: $	0.00	Percent Complete:	100.00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	2,240.54	Invoiced Previously: $	1,094,038.73
Other Direct Costs: $	227.81	Invoiced ITD: $	1,096,507.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,096,509.00
		Balance Remaining: $	1.92
Total Due This Task: $	2,468.35	Percent Complete:	100.00%

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MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	18,957.36	Invoiced Previously: $	0.00
Other Direct Costs: $	36.95	Invoiced ITD: $	18,994.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	115,572.00
		Balance Remaining: $	96,577.69
Total Due This Task: $	18,994.31	Percent Complete:	16.44%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	564,073.29
Other Direct Costs: $	0.00	Invoiced ITD: $	564,073.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	564,154.00
		Balance Remaining: $	80.71
Total Due This Task: $	0.00	Percent Complete:	99.99%

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,622.12
Other Direct Costs: $	0.00	Invoiced ITD: $	39,622.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	39,622.00
		Balance Remaining: $	-0.12
Total Due This Task: $	0.00	Percent Complete:	100.00%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	8,252.59	Invoiced Previously: $	172,249.08
Other Direct Costs: $	261.84	Invoiced ITD: $	180,763.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	195,000.00
		Balance Remaining: $	14,236.49
Total Due This Task: $	8,514.43	Percent Complete:	92.70%

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	368,992.49
Other Direct Costs: $	0.00	Invoiced ITD: $	368,992.49
Outside Professionals: $	0.00		
		Total Contract Amount: $	368,990.00
		Balance Remaining: $	-2.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary: $	64,576.94	Invoiced Previously: $	79,756.21
Other Direct Costs: $	2,000.82	Invoiced ITD: $	211,574.54
Outside Professionals: $	65,240.57		
		Total Contract Amount: $	133,645.00
		Balance Remaining: $	-77,929.54
Total Due This Task: $	131,818.33	Percent Complete:	158.31%

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,347.00
		Balance Remaining: $	0.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	370,283.00
		Balance Remaining: $	-0.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	65,772.20
Other Direct Costs: $	0.00	Invoiced ITD: $	65,772.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,000.00
		Balance Remaining: $	227.80
Total Due This Task: $	0.00	Percent Complete:	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	16,488.41	Invoiced Previously: $	15,377.68
Other Direct Costs: $	14.48	Invoiced ITD: $	31,880.57
Outside Professionals: $	0.00		
		Total Contract Amount: $	37,515.00
		Balance Remaining: $	5,634.43
Total Due This Task: $	16,502.89	Percent Complete:	84.98%

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PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs: $	0.00	Invoiced ITD: $	11,390.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task: $	0.00	Percent Complete:	100.00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,458.00
		Balance Remaining: $	11,458.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	127,081.24
Other Direct Costs: $	0.00	Invoiced ITD: $	127,081.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	128,600.00
		Balance Remaining: $	1,518.76
Total Due This Task: $	0.00	Percent Complete:	98.82%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	240,785.86
Other Direct Costs: $	0.00	Invoiced ITD: $	240,785.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	240,860.00
		Balance Remaining: $	74.14
Total Due This Task: $	0.00	Percent Complete:	99.97%

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	402.90	Invoiced Previously: $	18,330.15
Other Direct Costs: $	0.00	Invoiced ITD: $	43,839.55
Outside Professionals: $	25,106.50		
		Total Contract Amount: $	33,800.00
		Balance Remaining: $	-10,039.55
Total Due This Task: $	25,509.40	Percent Complete:	129.70%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	190,386.65
Other Direct Costs: $	0.00	Invoiced ITD: $	190,386.65
Outside Professionals: $	0.00		
		Total Contract Amount: $	194,388.00
		Balance Remaining: $	4,001.35
Total Due This Task: $	0.00	Percent Complete:	97.94%

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ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	91,121.81
Other Direct Costs: $	0.00	Invoiced ITD: $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124.00
		Balance Remaining: $	2.19
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	296.00
		Balance Remaining: $	0.92
Total Due This Task: $	0.00	Percent Complete:	99.69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	10,644.97
Other Direct Costs: $	0.00	Invoiced ITD: $	10,644.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	10,645.00
		Balance Remaining: $	0.03
Total Due This Task: $	0.00	Percent Complete:	100.00%

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INVOICE NUMBER: 60457890/39
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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	45,071.00
		Balance Remaining: $	0.37
Total Due This Task: $	0.00	Percent Complete:	100.00%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	100,000.00
Other Direct Costs: $	0.00	Invoiced ITD: $	100,000.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

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LANDFILL ENHANCE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,697.08
Other Direct Costs: $	0.00	Invoiced ITD: $	8,751.58
Outside Professionals: $	4,054.50		
		Total Contract Amount: $	13,286.00
		Balance Remaining: $	4,534.42
Total Due This Task: $	4,054.50	Percent Complete:	65.87%

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PROJECT LABOR AGREEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	27,540.00
Other Direct Costs: $	0.00	Invoiced ITD: $	27,540.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	27,540.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	152,986.91
Other Direct Costs: $	0.00	Invoiced ITD: $	152,986.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	152,987.00
		Balance Remaining: $	0.09
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: *$791,524.65*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,933.56
Other Direct Costs: $	0.00	Invoiced ITD: $	4,933.56
Outside Professionals: $	0.00		
		Total Contract Amount: $	4,934.00
		Balance Remaining: $	0.44
Total Due This Task: $	0.00	Percent Complete:	99.99%

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	63,188.19
Other Direct Costs: $	0.00	Invoiced ITD: $	63,188.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	63,189.00
		Balance Remaining: $	0.81
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
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Chicago, IL 60693

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

MAY 03, 2013

INVOICE NUMBER: 80457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: *$791,524.65*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	35,757.00
		Balance Remaining: $	0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
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Edison, New Jersey 08837
tel: +1 732 225-7000
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INVOICE

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

MAY 03, 2013

INVOICE NUMBER: B0457890/39
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 32

Amount Due This Invoice: ***$791,524.65***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: $	472,645.66	Invoiced Previously: $	10,244,591.28
Other Direct Costs: $	4,623.94	Invoiced ITD: $	11,036,115.93
Outside Professionals: $	314,255.05	Total Contract Amount: $	11,771,845.00
		Balance Remaining: $	735,729.07
		Percent Complete:	93.75%

Total Due This Invoice: $ 791,524.65

CDMS Supporting Documentation

Task: DEMO PILOT DB

Auto

Dubanowitz - 3/8/13	$	146.90
	$	146.90

May. 8. 2013 9:05AM No. 1468 P. 44/131

RECEIVED
CORPORATE ACCT.
2013 MAR 12 P 2:08

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type
- Full Reimbursement ●
- Per Diem ○

Business Unit
- OGI ○
- CEO ●
- CON ○
- I&S ○
- NSI ○
- PSG ○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dutchtown12 — Natalie J Woodbury — 9-Mar-13 — 88836

Expense Type	Client and Purpose	Exp Type	Per Diem Location	Description	Account	Total by Expense
203729	74554 demodpilot	E		demodpilot	74554	$96.31
203729	74554 demodpilot	E		Mileage - Woodbury office to the Town Hall, West Haverstraw, NY to deliver permit to Town (Iron to Florida, NJ) (174 miles @ 50.565/gal)		$48.59
203729	74554 demodpilot	E		Mileage - Round trip from Hoboken, NJ to Town Hall, West Haverstraw, NY to deliver permit to Town (85 miles @ 50.565/gal)		$48.59

Expenses by Day	Total by Expense
3/3/2013	$0.00
3/4/2013	$0.00
3/5/2013	$48.59
3/6/2013	$0.00
3/7/2013	$58.31
3/8/2013	$0.00
3/9/2013	$0.00
TOTALS	$146.90

Pay to EMPLOYEE: $146.90
Advance Amount: $0.00
Due To EMPLOYEE: $146.90
Due To Case:

CDMS Supporting Documentation

Task: DESIGN DB

Auto

Kelly - 3/09/13	$	152.55
Kelly - 3/23/13	$	67.24
	$	219.79

837655A

3/7/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR	
Edison		0 - 749	3	8	13	

WEEKLY VEHICLE MILEAGE REPORT

570

Odometer Reading at BEGINNING of Week: 33434

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
20379	74354	DESIGN DB.CIV.TRANS	Tom Laustsen	18065								270
[redacted]												266
[redacted]												40
[redacted]												68

NAME		EMP. NO.	PERSONAL MILES							

Odometer Reading at END of Week: 34004

270 - X
0 565 =
152.55

MAR 11 2013

United Water New York
Case 13-W-0295 2013 9:06AM
Hearing Exhibit 1 (Panel-1)
P. 1468 Page 1793 of 9532

CDM Smith Inc.

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	●		ASG ○	CED ○	EMG ○	PSE ●			
Per Diem	○		CDI ○	CDR ○	MSG ○	PSW ○			

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

RECEIVED
CORPORATE ACCT
2013 MAY 29 D 2:48

Kelly	Keith	F	WBY
Last	First	MI	Initials

23045	23-May-13
Employee Number	Week Ending

DUE TO EMPLOYEE	$193.24
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE (CDM)	$193.24
DUE TO CDM SMITH	

Expense Types	Client and Purpose					Daily Expenses by Day							
Client	Project	Subject	Per Diem Location	Type	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
[redacted]	[redacted]	[redacted]X		30	Meals - Expense (Food, [redacted]				[redacted]60		[redacted]60		$121.00
20379	74354	designate Mgt		1	Mileage (119 miles @.565						$67.24		$67.24
		Rec											
					TOTALS	$0.00	$0.00	$0.00	$55.00	$0.00	$143.24	$0.00	$193.24

Page 1 FORWARD TO CORPORATE ACCOUNTING 5/24/2013

May. 8. 2013 9:06AM No. 1468 P. 47/131

CDMS Supporting Documentation

Task: DESIGN DB

Miscellaneous

Kelly - 3/09/13	$	265.00
	$	265.00

CDM Smith Inc.

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	■		ASG	□	CED	○	EMI	○	PSE	■
Per Diem	□		CCI	○	CDR	○	WSG	○	PSW	○

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly	Keith	F	WBY
Last	First	MI	Office
23045			9-Mar-13
Employee Number			Report Ending

PAID BY EMPLOYEE	$372.71
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE/(CO)	$372.71
DUE TO CDM SMITH	

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	Date	Mon	Tue	Wed	Thu	Fri	Sat	
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]		[redacted]						[redacted]
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]		[redacted]						[redacted]
20379	74354	designdb.demo		7	Miscellaneous (permit fee for demolition of pilot facility)						$265.00		$265.00
					TOTALS		$0.00	$107.71	$0.00	$0.00	$0.00	$265.00	$0.00	$372.71

RECEIVED
CORPORATE ACCT.
2013 MAR 26 P 4:30

FORWARD TO CORPORATE ACCOUNTING

3/7/2013

Village of West Haverstraw
130 Samsondale Avenue
West Haverstraw, NY 10993

* * * RECEIPT * * *

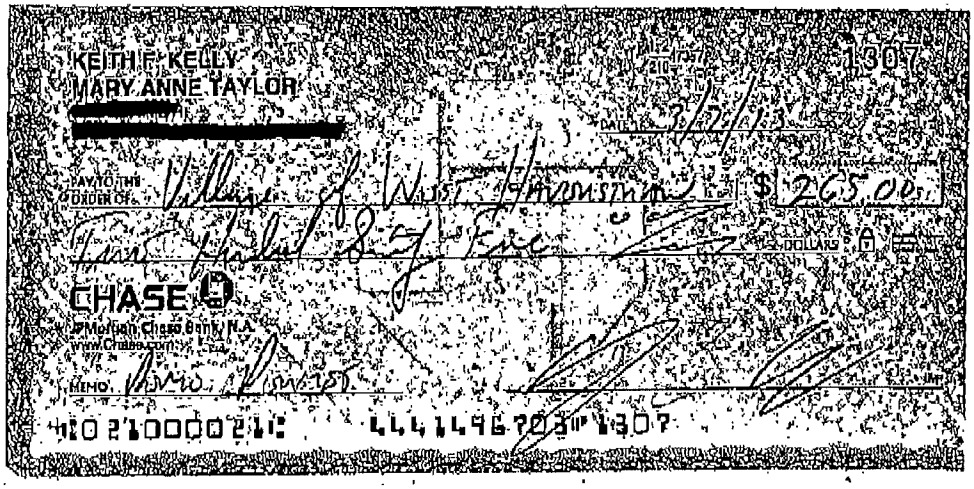
Date: 03/08/13 **Receipt#:** 974

Transaction(s):			Reference	Subtotal
1	1	Building Permits & CO's	2012765	$265.00
	Check#: 1307		**Total Paid:**	$265.00

Name: Taylor, Keith F. Kelly & Mary Ann

Clerk ID: VILLAGE

Internal ID: 2012765


KEITH F. KELLY
MARY ANNE TAYLOR
[redacted]
1307
3/2/13
PAY TO THE ORDER OF Village of Nissequogue $ 265.00
Fire Protection
DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO Permit
⑈021000021⑈ 444149823⑈1307

CDM Supporting Documentation

Task: GEOTECHNICAL DB

Name	Auto	Name	Room & Meals Room	Name	Parking, Tolls & Taxi
Sanders - 2/16/13	46.34	Sanders - 2/16/13	579.72	Sanders - 2/16/13	69.20
	46.34		579.72		69.20

Name	Air Fare	Name	Meals	Name	Miscellaneous
Sanders - 2/16/13	548.74	Sanders - 2/16/13	187.04		
	548.74		187.04		0.00

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	S		CC	O	CDR	O	NSC	O	PSW O
Per Diem	O		CEO	S	EMG	O	PSE	O	

RECEIVED
2013 MAR 15 AM 10:01

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Sanders	Greg	W	KCY
100278			16-Feb-13

PAID BY EMPLOYEE	$1,431.04
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE(CR)	$1,431.04
DUE TO CDM	

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
UWNY	74354	geotechnicaldb		1	Mileage office to airport		$23.17				$23.17		$46.34
UWNY	74354	geotechnicaldb		3	Rooms		$125.10	$125.10	$125.10	$125.10			
UWNY	74354	geotechnicaldb		3	Rooms Taxes Cambridge		$18.06	$18.06	$18.06	$18.06			
UWNY	74354	geotechnicaldb		3	Rooms booking fee		$7.00						$579.72
UWNY	74354	geotechnicaldb		4	Parking, Kansas City Airport						$35.00		
UWNY	74354	geotechnicaldb		4	Taxi from Boston Airport to office		$34.20						$69.20
UWNY	74354	geotechnicaldb		10	Air Fare		$548.74						$548.74
UWNY	74354	geotechnicaldb		30	Meals - expense		$37.96	$5.08	$16.58	$10.48	$54.28		
UWNY	74354	geotechnicaldb		30	Meals - GWS and KP			$82.54					$167.04
					TOTALS	$0.30	$794.25	$210.50	$159.77	$153.67	$112.45	$0.00	$1,431.04

FORWARD TO CORPORATE ACCOUNTING

May. 8. 2013 9:07AM
No. 1468 P. 53/131

HYATT REGENCY CAMBRIDGE
OVERLOOKING BOSTON

Case # 175 7843

Hyatt Regency Cambridge
575 Memorial Drive
Cambridge, MA 02139
Telephone: 1 617-492-1234
Fax: 1 617-491-6906
http://cambridge.hyatt.com

INFORMATION INVOICE

Payee Gregory Sanders

Room No. 0443
Arrival 02-11-13
Departure 02-15-13
Page No. 1 of 1
Folio Window 1
Folio
Invoice

Membership
Bonus Code
Confirmation No. 1749606901
Group Name

Date	Description	Charges	Credits
02-11-13	Guest Room	125.10	
02-11-13	Occupancy Tax	18.08	
02-11-13	Parking Overnight - Self	35.00	
02-12-13	Guest Room	125.10	
02-12-13	Occupancy Tax	18.08	
02-12-13	Parking Overnight - Self	35.00	
02-13-13	Guest Room	125.10	
02-13-13	Occupancy Tax	18.08	
02-13-13	Parking Overnight - Self	35.00	
02-14-13	Guest Room	125.10	
02-14-13	Occupancy Tax	18.08	
02-14-13	Parking Overnight - Self	35.00	
02-15-13	American Express		712.72
	Total	712.72	712.72
	Balance		0.00

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT, or visit www.GoldPassport.com.

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Thank you for choosing Hyatt Regency Cambridge

We sincerely hope you enjoyed your stay with us and welcome any comments you may have. Please feel free to contact:
Stacey Nichols, General Manager, @ 617.441.0400 or Stacey.Nichols@hyatt.com.

Questions regarding your bill? Please contact 1.888.863.3020 or email:
NA.customerservice@hyatt.com

Please forward all invoice payments to:
Hyatt Regency Cambridge
PO Box 843892
Dallas, Texas 75284

**** Certified Travizon Invoice Receipt (781.994.1200) ****
Use This For Expense Reimbursement

CDM SMITH INC

Sold To:SANDERS/GREGORY

Record Locator: BWRMUD
Statement Info: GTS
Frequent Flyer ID:

Remarks 5401

Invoice #: 1445548
Ticket #: 7202498780
Name On Tkt: SANDERS/GREGORY

Issue Date: 01/31/2013
Billed To: AXxxxxxx1004

Departing		From	Arriving	To	A/L	Seat	Flight	Class	Meal
2/11/2013	7:10 am	Kansas City-Intl	10:23 am	Charlotte	US	13E	949	COACH	
2/11/2013	11:30 am	Charlotte	1:37 pm	Boston	US	26D	1822	COACH	
2/15/2013	4:00 pm	Boston	5:31 pm	Washington DC-REAGAN	US		2041	COACH	
2/15/2013	7:25 pm	Washington DC-REAGAN	9:19 pm	Kansas City-Intl	US	19F	3243	COACH	

Ticket Amount:	$522.44
FEE BREAKDOWN: Service Fee:	$24.30
+ Airline GDS Fee:	$2.00
	$0.00
	$0.00
= Total Service Fee:	$26.30
TOTAL:	$548.74

FINAL TOTAL FOR INVOICE: $548.74

CDM Smith Inc. Travel Center Phone: 800-235-9236

Page 1 of 1

** Certified Travizon Invoice Receipt (781.994.1200) **
Use This For Expense Reimbursement

CDM SMITH INC

Sold To:SANDERS/GREGORY

Record Locator: HPKEYL
Statement Info: GTS
Frequent Flyer ID:

Remarks 5401

Invoice #: 154847
Ticket #: HPKEYL
Name On Tkt: SANDERS/GREGORY
(Online Booking Transaction)

Issue Date: 02/01/2013
Billed To: AXxxxxxx1004

Departing	From	Arriving	To	A/L	Seat	Flight	Class	Meal
							COACH	

HYATT REGENCY CAMBR
575 MEMORIAL DR
CAMBRIDGE, MA 02139
1-617-492-1234

Confirmation: HY0017496069
In Date: 2/11/2013
Out Date: 2/15/2013
Room Rate: $125.10
Nights: 4

	Ticket Amount:	$0.00
FEE BREAKDOWN:	Service Fee:	$7.00
		$0.00
		$0.00
	= Total Service Fee:	$7.00
	TOTAL:	$7.00

FINAL TOTAL FOR INVOICE: -- $7.00

CDM Smith Inc. Travel Center Phone: 800-235-9236

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel +1 732 225-7000
fax +1 732 225-7851

Please Remit To
CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MAY 24, 2013

INVOICE NUMBER 80460068/40
PROJECT NUMBER. 74354
CLIENT INVOICE NO 33

Amount Due This Invoice: ***$550,907.96***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT : SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM MARCH 31, 2013 THROUGH APRIL 27, 2013

CCI COST ESTIMATING

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 3,512 40
Total (Including 2% Mark-up):	$ 3,512 40

Total for CCI COST ESTIMATING: **$ 3,512.40**

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
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INVOICE

UNITED WATER NEW YORK
SAMEET MASTER
700 KINDERKAMACK ROAD
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MAY 24, 2013

INVOICE NUMBER 80460068/40
PROJECT NUMBER. 74354
CLIENT INVOICE NO 33

Amount Due This Invoice: ***$550,907.96***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CCI MANAGEMENT

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 2,448 80
Total (Including 2% Mark-up):	$ 2,448 80

Total for CCI MANAGEMENT: **$ 2,448.80**

CCI PREMOBILIZATION

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 55.00
Total (Including 2% Mark-up):	$ 55 00

Total for CCI PREMOBILIZATION: **$ 55.00**

CDM Smith

110 Fieldcrest Avenue, #8
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Edison, New Jersey 08837
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INVOICE

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

MAY 24, 2013

INVOICE NUMBER 80460068/40
PROJECT NUMBER 74354
CLIENT INVOICE NO 33

Amount Due This Invoice: ***$550,907.96***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CCI PROCUREMENT

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 18,179.60
Total (Including 2% Mark-up):	$ 18,179.60

Total for CCI PROCUREMENT: **$ 18,179.60**

CDM Smith

110 Freidcrest Avenue, #8
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MAY 24, 2013

INVOICE NUMBER 80460068/40
PROJECT NUMBER 74354
CLIENT INVOICE NO 33

Amount Due This Invoice: ***$550,907.96***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
VECCHIARELLO, M	ENEL O 0662	9 0		90 86	$ 817 74
HOTZ, W	ENEV 9 0657	112 0		77 13	$ 8,638 56
KIEFER, C	ENEV 9 0657	39 0		76 85	$ 2,997 15
GIORGI, B	ARGN 9 0851	5 5		73 44	$ 403 92
⁻L.COTT, J	ARLN 8 0831	5 0		69 13	$ 345 65
JF, R	ENME 8 0652	5 0		68 69	$ 343 45
HENRIQUES, S	ENME 7 0613	13 0		67 31	$ 875 03
JACOBS JR, J	ENME 8 0652	38 0		67 20	$ 2,553 60
SAFINA, N	ARGN 8 0080	90 0		66 76	$ 6,008 40
SQUIBB, B	ENEL 7 0642	6 0		65 76	$ 394 56
ROGERS, J	ENEV 8 0651	13 0		65 39	$ 850 07
HOWARD, G	ARLN 8 0831	71 0		64 52	$ 4,580 92
LO, S	ENEV 8 0651	104 0		63 86	$ 6,641 44
LAUSTSEN, T	ENEV 8 0651	54 0		63 64	$ 3,436 56
HAYGOOD, W	ENME 8 0652	3 0		61 82	$ 185 46
LAROSA, J	ENAU 6 1001	48 5		61 32	$ 2,974 02
STUART, G	ENEV 8 0651	11 5		60 87	$ 700 01
SMITH, P	ENME 8 0652	1 0		59 71	$ 59 71
SHEEHAN, J	DNDF 9 1101	29 6	23 5	58 97	$ 3,131 31
MAPLES, W	ENST 7 0619	66 5		57 99	$ 3,856 34
BRADFORD, S	ARGN 7 0015	8 0		57 67	$ 461 36
GENCORELLI, R	DNDF 9 1101	24 5		55 57	$ 1,361 47
WERME, C	ENME 7 0613	3 5		54 28	$ 189 98
DI SILVA, T	DNDF 9 1101	18 0		53 48	$ 962 64
FRIIS, D	ENST 6 0632	48 0		53 06	$ 2,546 88
PRIMO, A	ENEL 6 0633	80 0	6 0	52 20	$ 4,489 20
PELLETIER, M	ARGN 6 0505	30 5		51 89	$ 1,582 65
BRUNI, P	TESP 7 0351	1 0		50 12	$ 50 12
VELARDOCCHIA, D	ENEV 6 0631	61 3		47 36	$ 2,900 80
AYERS, W	AUSP,5 0901	6 5		43 99	$ 285 94
LIGGETT, C	ENCE 4 0004	4 0		40 60	$ 162 40
`RVEY, D	DNDF 7 1501	8 0		38 27	$ 306 16
.HARDSON, R	ENEV 4 0621	27 0		37 50	$ 1,012 50

CDM Smith

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fax +1 732 225-7851

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Chicago, IL 60693

INVOICE

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

MAY 24, 2013

INVOICE NUMBER 80460068/40
PROJECT NUMBER 74354
CLIENT INVOICE NO 33

Amount Due This Invoice: ***$550,907.96***

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DUBANOWITZ, N	ENEV 4 0621	115 0		36 49	$	4,196 35
NYLIC III, W	ENEV 4 0621	79 5		36 05	$	2,865 98
NENE, A	ENME 3 0641	93 5		34 89	$	3,262 22
NYSTROM, R	ENST 3 0614	10 0		34 73	$	347 30
LICK, M	ENAU 2 0601	61 0		33 60	$	2,049 60
WHITE, A	ENEL 2 0648	121 0	2 5	32 70	$	4,038 45
IDRIS, A	DNDF 6 1401	4 0		31 65	$	126 60
TERRAY, K	ENEL 2 0648	104 5		31 47	$	3,288 62
SCHIAVO, P	DNDF 6 1401	7 0		30 27	$	211 89
SHALHOUB, A	ENEV 2 0606	83 0		29 96	$	2,486 68
CONTRERAS, F	DNDF 5 1201	122 0		29 91	$	3,649 02
ALDWIN, J	ARGN 3 0050	140 0		29 81	$	4,173 40
COROA, J	ARLN 4 0549	85 5		29 63	$	2,533 36
RIVERA, E	ENST 2 0607	31 0		29 20	$	905 20
COTTER, D	ENME 1 0609	63 5		28 54	$	1,812 29
REEPMEYER, K	ENEV 2 0606	36 5		28 33	$	1,034 04
LARSON JR, E	DNDF 5 1201	46 0		26 14	$	1,202 44
HAINES, R	DNDF 4 1101	106 5		21 83	$	2,324 90
WATKINS, N	ARLN 1 0456	20 5		21 32	$	437 06
JENNESS, A	DNDF 2 0801	44 0		19 00	$	836 00
WEHRS, P	COOP 1 0169	47 0	0 5	18 50	$	883 38
PARDI, F	COOP 1 0169	5 0		17 50	$	87 50
RACE, T	COOP 1 0169	8 5		17 50	$	148 75
Total:		2479 4	32 5		$	109,007 03
Direct Labor X 290%					$	316,120 39

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Other Direct Costs

Cost Type	Amount
PARK, TOLL, TAXI	$ 13 75
Total:	$ 13 75

Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 39,249 60
Total (Including 2% Mark-up) :	$ 39,249 60

Total for DESIGN DB: **$ 355,383.74**

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FEIS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV O 0663	5 0		93 63	$ 468 15
SMITH, K	ENCH 8 0649	5 0		66 13	$ 330 65
HENRY, N	SCEV 7 0525	14 5		60 87	$ 882 62
DUBANOWITZ, N	ENEV 4 0621	3 0		36 49	$ 109 47
otal:		27 5	0 0		$ 1,790 89

Direct Labor X 290%: $ 5,193 58

Total for FEIS: **$ 5,193.58**

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GEOTECHNICAL DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SCHULTZ, M	ENGT O 0002	10 0		110 00	$ 1,100 00
MURTAGH, K	ENGT 9 0009	16 5		73 90	$ 1,219 35
PATHIRAGE, K	ENGT 7 0007	8 0		62 08	$ 496 64
DUNN, T	ENGT 6 0006	64 0		49 17	$ 3,146 88
\NDERS, G	ENGT 5 0005	7 0		43 27	$ 302 89
⌟HAN, W	ENGT 4 0004	31 5	7 0	36 43	$ 1,402 56
SMITH, M	ENGT 3 0003	3 0		35 67	$ 107 01
SMITH, R	ENGT 2 0002	14 5		30 61	$ 443 85
MORENCY, J	ENCE 2 0002	2 0		29 02	$ 58 04
PEREZ, A	DNDF 4 1101	4 0		25 77	$ 103 08
Total:		160 5	7 0		$ 8,380 30

Direct Labor X 290%: $ 24,302 87

Total for GEOTECHNICAL DB: $ 24,302.87

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MANAGEMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV O 0663	46 0		93 63	$ 4,306 98
MCEVOY, K	CNCM 9 0098	12 0		78 81	$ 945 72
ST JOHN, G	ENEV 8 0651	0 5		66 95	$ 33 48
SMITH, K	ENCH 8 0649	81 5		66 13	$ 5,389 59
UBANOWITZ, N	ENEV 4 0621	14 0		36 49	$ 510 86
ARKER, N	FNCA 7 0404	8 0		28 16	$ 225 28
KOGAN, Z	FNCA 5 0172	0 5		20 00	$ 10 00
Total:		162 5	0 0		$ 11,421 91

Direct Labor X 290%: $ 33,123 54

Other Direct Costs

Cost Type	Amount
AUTO	$ 798 92
ROOM	$ 468 83
PARK, TOLL, TAXI	$ 237 19
MEALS	$ 184 00
Total	$ 1,688 94

Total for MANAGEMENT DB: **$ 34,812.48**

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AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
HENRY, N	SCEV 7 0525	7 0		60 87	$ 426 09
GENCORELLI, R	DNDF 9 1101	3 0		55 57	$ 166 71
Total:		10 0	0 0		$ 592 80
Direct Labor X 290%:					$ 1,719 12

Total for AGENCY PERMITS: **$ 1,719.12**

LOCAL PERMITS DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV O 0663	40 0		93 63	$ 3,745 20
SMITH, K	ENCH 8 0649	55 0		66 13	$ 3,637 15
HENRY, N	SCEV 7 0525	43 0		60 87	$ 2,617 41
GENCORELLI, R	DNDF 9 1101	47 0		55 57	$ 2,611 79
ROSENTHAL, D	ENEV 6 0631	1 5		44 29	$ 66 44
GARVEY, D	DNDF 7 1501	9 0	1 0	38 27	$ 401 84
DUBANOWITZ, N	ENEV 4 0621	20 0		36 49	$ 729 80
COROA, J	ARLN 4 0549	32 0		29 63	$ 948 16
PEREZ, A	DNDF 4 1101	6 0		25 77	$ 154 62
Total:		253 5	1 0		$ 14,912 41
Direct Labor X 290%					$ 43,245 99

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Other Direct Costs

Cost Type	Amount
AUTO	$ 137 86
PRINTS	$ 2,551 56
Total:	$ 2,689 42

Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 24,560 42
MUNZ ASSOCIATES	$ 2,899 35
Total (Including 2% Mark-up) .	$ 27,459 77

Total for LOCAL PERMITS DB: **$ 73,395.18**

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PROCUREMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KLINKO, K	ENEV 9 0657	35 0		81 63	$ 2,857 05
SMITH, K	ENCH 8 0649	6 0		66 13	$ 396 78
Total:		41 0	0 0		$ 3,253 83
Direct Labor X 290%:					$ 9,436 11

Total for PROCUREMENT DB: **$ 9,436.11**

SURVEY DB

Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 22,469 08
Total (Including 2% Mark-up) :	$ 22,469 08

Total for SURVEY DB: **$ 22,469.08**

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CCI COST ESTIMATING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,896.80
Other Direct Costs: $	0.00	Invoiced ITD: $	43,409.20
Outside Professionals: $	3,512.40		
		Total Contract Amount: $	99,800.00
		Balance Remaining: $	56,390.80
Total Due This Task: $	3,512.40	Percent Complete:	43.50%

CCI MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	6,073.05
Other Direct Costs: $	0.00	Invoiced ITD: $	8,521.85
Outside Professionals: $	2,448.80		
		Total Contract Amount: $	23,800.00
		Balance Remaining: $	15,278.15
Total Due This Task: $	2,448.80	Percent Complete:	35.81%

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CCI PREMOBILIZATION

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	687.50
Other Direct Costs: $	0.00	Invoiced ITD: $	742.50
Outside Professionals: $	55.00		
		Total Contract Amount: $	3,200.00
		Balance Remaining: $	2,457.50
Total Due This Task: $	55.00	Percent Complete:	23.20%

CCI PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	68,196.13
Other Direct Costs: $	0.00	Invoiced ITD: $	86,375.73
Outside Professionals: $	18,179.60		
		Total Contract Amount: $	68,200.00
		Balance Remaining: $	-18,175.73
Total Due This Task: $	18,179.60	Percent Complete:	126.65%

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	452,881.67
Other Direct Costs: $	0.00	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	452,882.00
		Balance Remaining: $	0.33
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,907.00
		Balance Remaining: $	-0.27
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	966,377.15
Other Direct Costs: $	0.00	Invoiced ITD: $	966,377.15
Outside Professionals: $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,014,972.31
Other Direct Costs: $	0.00	Invoiced ITD: $	1,014,972.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task: $	0.00	Percent Complete:	100.00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	118,753.50
Other Direct Costs: $	0.00	Invoiced ITD: $	118,753.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-118,753.50
Total Due This Task: $	0.00	Percent Complete:	

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	316,120.39	Invoiced Previously: $	585,516.44
Other Direct Costs: $	13.75	Invoiced ITD: $	940,900.18
Outside Professionals: $	39,249.60		
		Total Contract Amount: $	1,236,041.00
		Balance Remaining: $	295,140.82
Total Due This Task: $	355,383.74	Percent Complete:	76.12%

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	72,160.40
Other Direct Costs: $	0.00	Invoiced ITD: $	72,160.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	72,161.00
		Balance Remaining: $	0.60
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	46,176.00
		Balance Remaining: $	0.50
Total Due This Task: $	0.00	Percent Complete:	100.00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	5,193.58	Invoiced Previously: $	168,661.21
Other Direct Costs: $	0.00	Invoiced ITD: $	173,854.79
Outside Professionals: $	0.00		
		Total Contract Amount: $	173,972.00
		Balance Remaining: $	117.21
Total Due This Task: $	5,193.58	Percent Complete:	99.93%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,051,790.92
Other Direct Costs: $	0.00	Invoiced ITD: $	1,051,790.92
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,051,815.00
		Balance Remaining: $	24.08
Total Due This Task: $	0.00	Percent Complete:	100.00%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary: $	24,302.87	Invoiced Previously: $	146,401.67
Other Direct Costs: $	0.00	Invoiced ITD: $	170,704.54
Outside Professionals: $	0.00		
		Total Contract Amount: $	214,468.00
		Balance Remaining: $	43,763.46
Total Due This Task: $	24,302.87	Percent Complete:	79.59%

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,867.00
		Balance Remaining: $	0.74
Total Due This Task: $	0.00	Percent Complete:	100.00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,096,507.08
Other Direct Costs: $	0.00	Invoiced ITD: $	1,096,507.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,096,509.00
		Balance Remaining: $	1.92
Total Due This Task: $	0.00	Percent Complete:	100.00%

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CLIENT INVOICE NO 33

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PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	33,123.54	Invoiced Previously: $	18,994.31
Other Direct Costs: $	1,688.94	Invoiced ITD: $	53,806.79
Outside Professionals: $	0.00		
		Total Contract Amount: $	115,572.00
		Balance Remaining: $	61,765.21
Total Due This Task: $	34,812.48	Percent Complete:	46.56%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	564,073.29
Other Direct Costs: $	0.00	Invoiced ITD: $	564,073.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	564,154.00
		Balance Remaining: $	80.71
Total Due This Task: $	0.00	Percent Complete:	99.99%

CDM Smith

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CDM Smith Inc
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

MAY 24, 2013

INVOICE NUMBER. 80460068/40
PROJECT NUMBER. 74354
CLIENT INVOICE NO 33

Amount Due This Invoice: ***$550,907.96***

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,622.12
Other Direct Costs: $	0.00	Invoiced ITD: $	39,622.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	39,622.00
		Balance Remaining: $	-0.12
Total Due This Task: $	0.00	Percent Complete:	100.00%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	1,719.12	Invoiced Previously: $	180,763.51
Other Direct Costs: $	0.00	Invoiced ITD: $	182,482.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	195,000.00
		Balance Remaining: $	12,517.37
Total Due This Task: $	1,719.12	Percent Complete:	93.58%

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MAY 24, 2013

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	368,992.49
Other Direct Costs: $	0.00	Invoiced ITD: $	368,992.49
Outside Professionals: $	0.00		
		Total Contract Amount: $	368,990.00
		Balance Remaining: $	-2.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary: $	43,245.99	Invoiced Previously: $	211,574.54
Other Direct Costs: $	2,689.42	Invoiced ITD: $	284,969.72
Outside Professionals: $	27,459.77		
		Total Contract Amount: $	133,645.00
		Balance Remaining: $	-151,324.72
Total Due This Task: $	73,395.18	Percent Complete:	213.23%

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,347.00
		Balance Remaining: $	0.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	370,283.00
		Balance Remaining: $	-0.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	65,772.20
Other Direct Costs: $	0.00	Invoiced ITD: $	65,772.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,000.00
		Balance Remaining: $	227.80
Total Due This Task: $	0.00	Percent Complete:	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	9,436.11	Invoiced Previously: $	31,880.57
Other Direct Costs: $	0.00	Invoiced ITD: $	41,316.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	37,515.00
		Balance Remaining: $	-3,801.68
Total Due This Task: $	9,436.11	Percent Complete:	110.13%

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MAY 24, 2013

INVOICE NUMBER. 80460068/40
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PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs: $	0.00	Invoiced ITD: $	11,390.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task: $	0.00	Percent Complete:	100.00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,458.00
		Balance Remaining: $	11,458.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	127,081.24
Other Direct Costs: $	0.00	Invoiced ITD: $	127,081.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	128,600.00
		Balance Remaining: $	1,518.76
Total Due This Task: $	0.00	Percent Complete:	98.82%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	240,785.86
Other Direct Costs: $	0.00	Invoiced ITD: $	240,785.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	240,860.00
		Balance Remaining: $	74.14
Total Due This Task: $	0.00	Percent Complete:	99.97%

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,839.55
Other Direct Costs: $	0.00	Invoiced ITD: $	66,308.63
Outside Professionals: $	22,469.08		
		Total Contract Amount: $	33,800.00
		Balance Remaining: $	-32,508.63
Total Due This Task: $	22,469.08	Percent Complete:	196.18%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	190,386.65
Other Direct Costs: $	0.00	Invoiced ITD: $	190,386.65
Outside Professionals: $	0.00		
		Total Contract Amount: $	194,388.00
		Balance Remaining: $	4,001.35
Total Due This Task: $	0.00	Percent Complete:	97.94%

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ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	91,121.81
Other Direct Costs: $	0.00	Invoiced ITD: $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124.00
		Balance Remaining: $	2.19
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	296.00
		Balance Remaining: $	0.92
Total Due This Task: $	0.00	Percent Complete:	99.69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	10,644.97
Other Direct Costs: $	0.00	Invoiced ITD: $	10,644.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	10,645.00
		Balance Remaining: $	0.03
Total Due This Task: $	0.00	Percent Complete:	100.00%

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	45,071.00
		Balance Remaining: $	0.37
Total Due This Task: $	0.00	Percent Complete:	100.00%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	100,000.00
Other Direct Costs: $	0.00	Invoiced ITD: $	100,000.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

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LANDFILL ENHANCE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	8,751.58
Other Direct Costs: $	0.00	Invoiced ITD: $	8,751.58
Outside Professionals: $	0.00		
		Total Contract Amount: $	13,286.00
		Balance Remaining: $	4,534.42
Total Due This Task: $	0.00	Percent Complete:	65.87%

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PROJECT LABOR AGREEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	27,540.00
Other Direct Costs: $	0.00	Invoiced ITD: $	27,540.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	27,540.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	152,986.91
Other Direct Costs: $	0.00	Invoiced ITD: $	152,986.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	152,987.00
		Balance Remaining: $	0.09
Total Due This Task: $	0.00	Percent Complete:	100.00%

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SITE VISIT

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously: $	4,933.56
Other Direct Costs: $	0.00	Invoiced ITD: $	4,933.56
Outside Professionals: $	0.00		
		Total Contract Amount: $	4,934.00
		Balance Remaining: $	0.44
Total Due This Task: $	0.00	Percent Complete:	99.99%

UF PROCUREMENT

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously: $	63,188.19
Other Direct Costs: $	0.00	Invoiced ITD: $	63,188.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	63,189.00
		Balance Remaining: $	0.81
Total Due This Task: $	0.00	Percent Complete:	100.00%

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USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	35,757.00
		Balance Remaining: $	0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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Salary: $	433,141.60	Invoiced Previously: $	11,036,115.93
Other Direct Costs: $	4,392.11	Invoiced ITD: $	11,587,023.89
Outside Professionals: $	113,374.25	Total Contract Amount: $	11,771,845.00
		Balance Remaining: $	184,821.11
		Percent Complete:	98.43%

Total Due This Invoice: $ 550,907.96

CDMS Supporting Documentation

Task: DESIGN DB

Park, Toll, Taxi

Laustsen - 4/20/13	$	13.75
	$	13.75

CH2M Smith Inc.,

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	✓		ASG	O	CED	✓	EMG	O	PSE	O
Per Diem	✓		CCI	O	COR	O	NEC	O	PGW	O

By signing this expense report, the employee certifies that all expenses comply with CBM-Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

RECEIVED
2013 APR 30 10:51
NYSPSC/FINANCE ACCT.

Laustsen — Thomas — A — Edison

18065 — 29-Apr-13

PAID BY EMPLOYEE	$34.75
ADVANCE AMOUNT	$0.00
DUE TO EMPLOYEE/(ORG)	$34.75
DUE TO CBM SMITH	

Expense Types					Client and Purpose	Expenses by Day							Total By Expense Type
Client	Project	Biztask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]						[redacted]	✓	[redacted]
20379	74354	DESIGNDB CIV TRANS		4	Tolls on drive to Haverstraw for prebid meeting				$13.75	✓			$13.75
					TOTALS	$0.00	$0.00	$0.00	$13.75	$0.00	$21.00	$0.00	$34.75

1 of 1

Vector eCustomer

$13.75

Account
#2000002722228

TRANSACTION VIEW

Generated 4/28/2013 19:19

NJ E-ZPass

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREP AID	PLAN/RATE	FARE TYPE	BALANCE
04/18/2013	04/18/2013	0220430206 2	GSP	TOLL			-	18:29:17	RAS	18S	1	[redacted]	Y	STANDARD	N	$21.62
04/18/2013	04/18/2013	0220430206 2	GSP	TOLL			-	07:11:26	A9P	10N	1	$1.50	Y	STANDARD	N	$27.87
04/18/2013	04/17/2013	0220430206 2	GSP	TOLL			-	22:12:57	ESS	10S	1	$1.50	Y	STANDARD	N	$29.37
04/18/2013	04/17/2013	0220430206 2	GSP	TOLL			-	22:34:41	RAS	18S	1	$1.50	Y	STANDARD	N	$30.87
04/18/2013	04/17/2013	0220430206 2	GSP	TOLL			-	21:50:05	PVK	06S	1	$1.50	Y	STANDARD	N	$32.37
04/18/2013	04/17/2013	0220430206 2	NYSTA	TOLL			-	17:54:00	TZ	12S	2L	$4.75	Y	STANDARD	N	$33.12
04/17/2013	04/17/2013	0220430206 2	GSP	TOLL			-	07:41:18	EAT	01N	1	$1.50	Y	STANDARD	N	$38.87
04/17/2013	04/17/2013	0220430206 2	GSP	TOLL			-	09:19:11	BER	11N	1	$1.50	Y	STANDARD	N	$40.37
04/17/2013	04/17/2013	0220430206 2	GSP	TOLL			-	09:02:39	UNI	16N	1	$1.50	Y	STANDARD	N	$38.87
04/18/2013	04/18/2013	0220430206 2	GSP	TOLL			-	07:08:13	A9P	10N	1	[redacted]	Y	STANDARD	N	$38.37

CDM Supporting Documentation

Task: MANAGEMENT DB

Auto		Room & Meals			Parking, Tolls & Taxi
			Room		
Name		Name		Name	
Dubanowitz - 4/13/13	48 59	Kelly - 4/06/13	468.83	Kelly - 4/06/13	62 00
Kelly - 3/09/13	73 45		468.83	Kelly - 4/13/13	175.19
Kelly - 4/13/13	515.28				237 19
Kelly - 4/27/13	71 76				
Kelly - 4/27/13	89.84				
	798.92				

Airfare		Meals		Miscellaneous
Name		Name		Name
		Kelly - 4/06/13	184.00	
	0.00		184.00	0.00

Camp Dresser & McKee Inc.

Weekly Expense Report

Report Type		Business Unit					
Full Reimbursement	●	CCI	○	COR	○	NSG	○
Per Diem	○	CSD	●	ISG	○	PSG	○

By signing this expense report, the employee certifies that all expenses comply with CDM's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Dubanowitz	Natalie	J	Woodbury	PAID BY EMPLOYEE	$48.59
				ADVANCE AMOUNT	$0.00
88836			13-Apr-13	DUE TO EMPLOYEE(OR)	$48.59
				DUE TO CDM	

Expense Type					Client and Purpose	Expenses by Day							Total By Expense
Client	Project	Subtask	Per Diem Location	Exp Type	Expense Explanation	4/7/2013 Sun	4/8/2013 Mon	4/9/2013 Tue	4/10/2013 Wed	4/11/2013 Thu	4/12/2013 Fri	4/13/2013 Sat	Type
20379	74354	managementdb		1	Mileage - Roundtrip from Hoboken, NJ to UWNY Pilot, West Haverstraw, NY for monthly project progress meeting (88 miles @ $0.565/mi)			$48.59					$48.59
					TOTALS	$0.00	$0.00	$48.59	$0.00	$0.00	$0.00	$0.00	$48.59

RECEIVED
CORPORATE ACCTS
2013 APR 26 P 12:09

FORWARD TO CORPORATE ACCOUNTING

4/23/2013

839302A

4/2/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		6789	3	10	13

WEEKLY VEHICLE MILEAGE REPORT

09

Odometer Reading at BEGINNING of Week: 40,729

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
[redacted]												
20379	74354	MgtDB	Keith Kelly	23045			130					130
[redacted]												
[redacted]												
[redacted]												
[redacted]												

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 41274

APR 05 2013

150
0-565
73 400

CDM Smith Inc.

Weekly Expense Report

Report Type
Full Reimbursement ◆
Per Diem ○

Business Unit
ASC ○ CED ○ EMD ○ PSE ○
CCI ○ COR ○ NSG ○ PSW ○

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly (Last) Keith (First) F (MI) WBY (Division)

23045 (Employee #)

6-Apr-13 (Week Ending)

PAID BY EMPLOYEE $1,030.83
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE/(CO) $1,030.83
DUE TO CDM SMITH

Expense Types					Client and Purpose	Expenses by Day							Total by Expense Type
Client	Project	Description	Facility Location	Line	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
20379	74354	management mgtd b		3	Rooms				$225.05	$243.78			$468.83
20379	74354	management mgtd b		4	Parking, Tolls, Taxi				$8.00	$23.00	$30.00		$62.00
20379	74354	management.mgtd b		30	Meals - expense K Kelly, J Sheehan and K Smith for design meetings in Cambridge, CDM Smith				$60.00	$124.00			$184.00
[redacted]	[redacted]				[redacted]							[redacted]	[redacted]
					TOTALS	$0.00	$0.00	$0.00	$294.05	$390.78	$30.00	$316.00	$1,030.83

RECEIVED
CORPORATE ACCT.
2013 APR 23 A 8:32

Marriott. HOTELS & RESORTS

GUEST FOLIO

BOSTON MARRIOTT NEWTON

GUEST FOLIO

280 KELLY/KEITH 201.48 04/04/13 12:00 10702

ROOM NFK | NAME | RATE | DEPART 04/03/13 | TIME 19:18 | ACCT#

TYPE 79 | ARRIVE | TIME

ROOM CLERK

ADDRESS | PAYMENT | MRW#: XXXXX9962

DATE	REFERENCE		CHARGES	CREDITS	BALANCE
04/03	REST LNG	439 280	60.00		
04/03	AAA	280, 1	201.48		
04/03	ROOM TAX	280, 1	23.57		
04/03	PARKING	PARKING	9.00		
04/04	AX CARD			$294.05	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

WE APPRECIATE YOUR FEEDBACK! PLEASE NOTIFY US AT GUEST.RELATIONS@MARRIOTTNEWTON.COM OF PROBLEMS AND FILL OUT THE GUEST SATISFACTION SURVEY VIA EMAIL. THANK YOU!

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: KELLYKF@CDMSMITH.COM

SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

Marriott. HOTELS & RESORTS

BOSTON MARRIOTT NEWTON
2345 COMMONWEALTH AV
NEWTON :, MA 02466

[redacted]

Signature

[redacted]

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

ROYAL SONESTA HOTEL
BOSTON

Keith F Kelly
[redacted]
US

Company Name: CDM Smith Room Rate
Group Name:
INVOICE

Room No. : W0550
Arrival : 04-04-13
Departure 04-05-13
Folio No · 136070
Conf No · 1285401
Cashier No : 20
TA Record ·

Date	Description	Charges	Credits
04-04-13	Dantes Bar Room# W0550 · CHECK# 1087	124.00	
04-04-13	CDM Smith Room Rate	213 00	
04-04-13	Room Occupancy Tax 5.7%	12.14	
04-04-13	Room City Tax 6%	12.78	
04-04-13	Convention Ctr Tax 2.75%	5.86	
04-05-13	Overnight Parking	30.00	
04-05-13	American Express XXXXXXXXXXX1004 XX/XX		397.78
	Total Charges	397.78	
	Total Credits		397 78
	Balance		**0.00**

Guest Signature: _____

Page No. 1 of 1

Royal Sonesta Hotel Boston
40 Edwin Land Boulevard, Cambridge, MA 02142
617-806-4200 * www.sonesta.com * 800-SONESTA

46

APRIL 4, 2013 7:25 PM

TECHNOLOGY SQUARE - MIT
555 TECHNOLOGY SQ
CAMBRIDGE, MA 02139
617-621-3555

SALE TERM ID:SP01097173

CARD: AMERICAN EXPRESS

[redacted]

AMOUNT $ 21.00

AUTH: 541591 STAN: 015702

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO THE CARD ISSUER AGREEMENT

MERCHANT COPY

The Capital Grille
One Union Station
Providence, RI 02903
401-521-5600
Check # :27915-8001

Table 111

12 PM 04/06/2013 Gst 3
Transaction #:908880773

Number Auth Code
xxxxxx 1004 503365
M/C/kf Amex

Check Amount 264.33

Tip $16.67

Total $316.00

X _____
Cardmember agrees to pay total in accordance with agreement governing use of such card.

5/1/2013

C32993A

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G789	4	14-13	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 42,958

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
0000	74354	Management.NB	Keith Kelly	23045		912						912
[redacted]			[redacted]							[redacted]		[redacted]

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 43880

912
0-565
515 2M

RECEIVED
MAY 06 '13
ACCOUNTS PAYABLE

CDM Smith Inc.,

Weekly Expense Report

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

ABG ○ CED ○ EMG ○ PSE ●
CCI ○ COR ○ NEG ○ PSW ○

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Kelly Keith F WBY

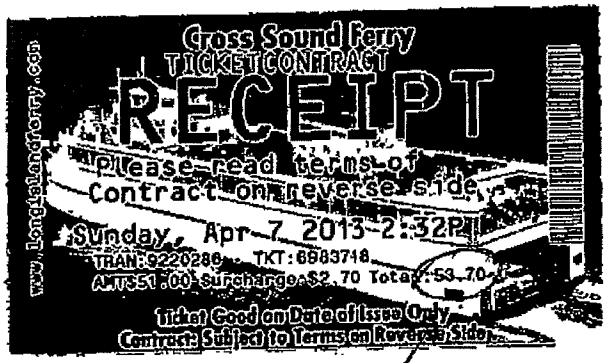
23045 13-Apr-13

PAID BY EMPLOYEE $350.01
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE(CR) $350.01
DUE TO CDM SMITH

Expense Type	Client and Purpose					Expenses by Day							
Client	Project	Activity	Participant Description	Key	Reason for Expense	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Total ($) (Expenses)
20379	74354	management.mgt fdb		4	Parking, Tolls, Taxi (Ferry back to LI from Cambridge)	$53.70							
20379	74354	management.mgt fdb		4	Parking, Tolls, Taxi		$142.61 12.49						$196.61 175.19
[redacted]													
					TOTALS	$53.70	$260.31	$0.00	$46.00	$0.00	$0.00	$0.00	$350.01

RECEIVED
CORPORATE ACCT.
2013 APR 23 A 8:32

4/13



****
* Store Copy *
****

La Bocca
8 Church St
White Plains, NY 10601
914-9483-281

Date:	04/10/13
Time:	1:32 PM
Server:	36. Jesus
Order:	65986
Description.	Table 12
Card Type:	AMEX
Card No:	XXXXXXXXXXX1004
Appr Code:	507630

Purchases: $ 36.31

Tip: $ 9.69

Total: $ 46.00

Signature: X
KELLY

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

Thank You
Please Come Again

E-Z Pass Statement



PLEASE READ CAREFULLY

KEITH KELLY
[redacted]

Beginning Balance	$77.90
Tolls, Non-Tolls & Fees	$228.99
Payments/Adjustments	$180.00
Ending Balance	$28.91

Statement Date :	2013-04-09
Account Number :	0000000015605347
Activity For :	03/09/13 - 04/08/13
Replenishment Method	AMEX
Replenishment Amount	$90.00
Replenishment Threshold	$22.50
Tag Deposit	$0.00

New toll rates will be in effect at MTA Bridges and Tunnels beginning March 3, 2013.
Please click here for more information.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]													
03/13/13	03/13/13	00808974083	MTAB&T				TNB	03/13	16:56	STANDARD	1	$ 5.33	$ -7.61
[redacted]													
03/14/13	03/13/13	00808974083	MTAB&T				TNB	03/13	23:00	STANDARD	1	$ 5.33	$ 77.06
03/14/13	03/13/13	00808974083	NYSTA				TZ	03/13	22:38	STANDARD	2L	$ 4.75	$ 72.31
03/15/13	03/14/13	00808974083	MTAB&T				TNB	03/14	11:25	STANDARD	1	$ 5.33	$ 66.98
03/15/13	03/14/13	00808974083	MTAB&T				TNB	03/14	21:02	STANDARD	1	$ 5.33	$ 61.65
03/15/13	03/14/13	00808974083	NYSTA				TZ	03/14	18:57	STANDARD	2L	$ 4.75	$ 56.90
03/15/13	03/14/13	00808974083	NYSTA				YK	03/14	19:03	STANDARD	2L	$ 1.19	$ 55.71
03/17/13	03/08/13	00808974083	MdTA				FMT	03/08	11:04	STANDARD	2	$ 3.00	$ 52.71
[redacted]													
03/22/13	03/22/13	00808974083	MTAB&T				TNB	03/22	09:54	STANDARD	1	$ 5.33	$ 38.72
03/22/13	03/22/13	00808974083	MTAB&T				TNB	03/22	16:09	STANDARD	1	$ 5.33	$ 31.39
03/24/13	03/22/13	00808974083	NYSTA				TZ	03/22	15:37	STANDARD	2L	$ 4.75	$ 26.64
03/25/13	03/25/13	00808974083	MTAB&T				TNB	03/25	16:47	STANDARD	1	$ 5.33	$ 21.31
03/25/13	03/25/13	00808974083	MTAB&T				TNB	03/25	07:29	STANDARD	1	$ 5.33	$ 15.98
03/26/13	03/25/13	00808974083	NYSTA				YK	03/25	07:57	STANDARD	2L	$ 1.19	$ 14.79

E-Z Pass Statement

03/26/13	03/25/13	00808974083	NYSTA	20771		TZ	03/25	16:20	STANDARD 2L	$ 4.75	$ 10.04
~~03/26/13~~	~~03/26/13~~	~~00808974083~~	~~MdTA~~	~~TCP~~		~~PMT~~	~~03/26~~	~~14:16~~	~~STANDARD 2~~	~~$ 0.00~~	~~$ 5.29~~
~~03/27/13~~	~~03/27/13~~	~~Prepaid Toll Payment~~								~~$ 50.00~~	~~$ 55.29~~
03/28/13	03/27/13	00808974083	MTAB&T			TNB	03/27	15:42	STANDARD 1	$ 5.33	$ 91.71
03/28/13	03/27/13	00808974083	MTAB&T	20771		TNB	03/27	22:51	STANDARD 1	$ 5.33	$ 86.38
03/28/13	03/27/13	00808974083	NYSTA			TZ	03/27	22:29	STANDARD 2L	$ 4.75	$ 81.63
03/29/13	03/28/13	00808974083	MTAB&T			TNB	03/28	09:35	STANDARD 1	$ 5.33	$ 76.30
03/29/13	03/28/13	00808974083	MTAB&T	20779		TNB	03/28	18:34	STANDARD 1	$ 5.33	$ 70.97
03/29/13	03/28/13	00808974083	NYSTA			TZ	03/28	18:06	STANDARD 2L	$ 4.75	$ 66.22
~~04/02/13~~	~~04/01/13~~	~~00808974083~~	~~MTAB&T~~	~~Hudson~~		~~TNB~~	~~04/01~~	~~17:57~~	~~STANDARD 1~~	~~$ 0.00~~	~~$ 60.89~~
~~04/02/13~~	~~04/01/13~~	~~00808974083~~	~~MTAB&T~~			~~TNB~~	~~04/01~~	~~19:19~~	~~STANDARD 1~~	~~$ 5.33~~	~~$ 65.56~~
04/02/13	04/02/13	00808974083	MTAB&T			TNB	04/02	12:24	STANDARD 1	$ 5.33	$ 50.23
04/02/13	04/02/13	00808974083	MTAB&T			TNB	04/02	15:26	STANDARD 1	$ 5.33	$ 44.90
04/03/13	04/03/13	00808974083	MTAB&T	20779		TNB	04/03	13:38	STANDARD 1	$ 5.33	$ 39.57
04/03/13	04/02/13	00808974083	NYSTA			NR	04/02	12:34	STANDARD 2L	$ 1.66	$ 37.91
04/04/13	04/03/13	00808974083	MassPike	9	04/03 16:31	14	04/03	19:05	STANDARD 1	$ 1.75	$ 36.16
04/04/13	04/04/13	00808974083	MassPike			55	04/04	06:15	STANDARD 1	$ 1.25	$ 34.91
04/04/13	04/04/13	00808974083	MassPike			18	04/04	06:22	STANDARD 1	$ 1.25	$ 33.66
04/04/13	04/03/13	00808974083	NYSTA			TZ	04/03	16:06	STANDARD 2L	$ 4.75	$ 28.91

Thank you for using *E-ZPass*

Plaza Descriptions

D95 - Newark Plaza
14 - Weston 128 I-95
55 - Weston Route 128 I-95
FMT - Fort McHenry Tunnel
RKM - RFK Br - Manhattan
1 - Delaware Memorial Bridge
14C - Holland Tunnel
TZ - Tappan Zee Br
HT - Holland Tunnel
DMB - Delaware Memorial Br
18 - Allston - Brighton
9 - Sturbridge I-84
JFK - I-95 JFK Memorial Highway
TNB - Throgs Neck Br
10 - I-287/Metuchen/Edison Twsp
NR - New Rochelle Toll
YK - Yonkers Toll

PLEASE CLICK ON THE *E-ZPass* LOGO BELOW TO CONNECT TO THE *E-ZPass* NY HOMEPAGE.

E-ZPass New York Service Center

5/1/2013

C32995A

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G789	4	28	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 44,026

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN
20379	74354	Management.NB	Keith Kelly	23045		127						127
[redacted]												
[redacted]												
[redacted]												

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 44353

127 x
0.565 =
71.76

RECEIVED
MAY 06 '13
ACCOUNTS PAYABLE

5/1/2013

C32984A

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G704	4	28	2013

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 66899

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
20779	74354	Management.DB	Keith Kelly	23045		159						159
[redacted]												
[redacted]												
[redacted]												

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 67168

159 x
0.565 =
89.84

RECEIVED
MAY 06 '13
ACCOUNTS PAYABLE

CDMS Supporting Documentation

Task: LOCAL PERMIT DB

Auto

Kelly - 3/16/13	$	137.86
	$	137.86

839303A

4/2/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G789	3	9	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 41,274

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		56						[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]				59				[redacted]
20379	74354	Local	Keith Kelly	23045					244			244
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]					140			[redacted]
MAR	ADMIN		[redacted]	[redacted]						13		13

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 41789

APR 05 2013

CDMS Supporting Documentation

Task: LOCAL PERMIT DB

Prints

$ 2,551.56
$ 2,551.56

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

Phone #	
www.reactionrepro.net	631-254-2700

Date	Invoice #
4/2/2013	126692

RECEIVED
CORPORATE ACCT.
2013 APR 22 A 11: 22

Bill To

CDM Smith
60 Crossways Park Drive
Suite 340
Woodbury, NY 11797
Robert Gencorelli

P.O. No./Project	Terms
20379-74354-permiting.loc	Net 30

Ticket	Date	Quantity	Description	Amount
100355	4/12/2013	312	22x34 Bond Copy	305.76
		2,064	8 1/2 x 11 Xerox Copies.	227.04
		2,320	8 1/2 X 11 Color Copy	1.064.88
		60	11x17 Small format duplication, book folded.	15.60
		60	11x17 color copy	75.00
		300	Insertion and hand collation of supplied tabs.	75.00
141522	3/12/2013	2	24x36 Full color board	80.00
100357	3/27/2013	516	22x34 Bond Copy	505.68

VOUCHER NUMBER : ED 32791
CHARGE TO:

Client	Project	Subtask
20379	174354	LOCAL PERMITTING DB

WORK GROUP NO. 2762 DATE 4/10/13
G.L. ACCT 654057
EMPLOYEE ID # 25037
APPROVAL

COPIES FOR SITE PLAN SUBMISSION

4/19

Subtotal	$2,348.96
Sales Tax (8.625%)	$202.60
Total	$2,551.56

Thank you for your business.

CDM COMPANIES (INTERNAL)

Invoice Date: 5/10/13
Invoice No.: 60031629

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	CCI COST ESTIMATING	$ 3,512.40	$ -	$ 3,512.40
UWNY-Haverstraw	20379	74354	CCI MANAGEMENT	$ 2,448.80	$ -	$ 2,448.80
UWNY-Haverstraw	20379	74354	CCI PREMOBILIZATION	$ 55 00	$ -	$ 55.00
UWNY-Haverstraw	20379	74354	CCI PROCUREMENT	$ 18,179.60	$ -	$ 18,179 60
			Total	**$ 24,195.80**	**$ -**	**$ 24,195.80**

CDM Smith
25 Industrial Avenue
Chelmsford, Massachusetts 01824
tel 978 250-6727
fax 978 250-8843

CDM SMITH
60 CROSSWAYS PARK DRIVE WEST, SUITE 340
WOODBURY, NEW YORK 11797
ATTN KEITH KELLY

INVOICE DATE: May 10th, 2013
INVOICE NUMBER: 60031629
CDM Smith Project No: 20379.74354
CDM Constructors Inc. Project No.: 97707

Amount Due
This Invoice: ***24,195.80***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Intercompany billing for labor and other direct charges to CDM Smith projects by CCI employees

UNITED WATER NEW YORK – HAVERSTRAW WATER SUPPLY PROJECT
PRE-CONSTRUCTION SERVICES

SERVICES PERFORMED BETWEEN April 1st, 2013 AND April 30th, 2013
See attached detail for labor and other direct charges

Total Cost: $ 24,195.80

TOTAL INTERCOMPANY CHARGES **$24,195.80**

To OWNER: UNITED WATER NEW YORK C/O CDM SMITH
60 CROSSWAYS PARK DRIVE WEST, SUITE 340
WOODBURY, NEW YORK 11797
ATTN Keith Kelly

From Contractor CDM Constructors Inc.

Contract for *Haverstraw Water Supply Project*
Pre-Construction Services

APPLICATION NO . 2
CONTRACT DATE: 1/21/2013
PERIOD FROM 4/1/2013
PERIOD TO 4/30/2013

TASK NO	DESCRIPTION OF WORK	ICA BILLINGS 1/21/13 - 3/31/13	ICA BILLINGS 4/1/13 - 4/30/13	ICA AMENDMENT NO. 1 BILLINGS 5/1/13 - 5/31/13	ICA AMENDMENT NO. 2 BILLINGS 6/1/13 - 6/30/13	ICA AMENDMENT NO. 3 BILLINGS TBD	TOTAL BILLINGS TO DATE
1 CCI	Cost Estimating						
	cost estimating-LABOR	$ 39,690.00	$ 3,490.00				$ 3,490.00
	cost estimating-ODCs	$ 206.80	$ 22.40				$ 22.40
2 CCI	Procurement						
	procurement-LABOR	$ 64,253.00	$ 16,772.00				$ 16,772.00
	procurement-ODCs	$ 3,943.13	$ 1,407.60				$ 1,407.60
3 CCI	Project Management						
	project management-LABOR	$ 5,738.00	$ 2,240.00				$ 2,240.00
	project management-ODCs	$ 335.05	$ 208.80				$ 208.80
4	Field Support						
	field support-LABOR	$ 687.50	$ 55.00				$ 55.00
	field support-ODCs	$ -	$ -				$ -
	Total(s) - Page 2	$ 114,853.48	$ 24,195.80	$ -	$ -	$ -	$ 24,195.80

CONTRACT REF:	ICA AMOUNT	NET ICA AMOUNT
ICA - ORIGINAL	$ 195,000 00	
ICA - AMENDMENT NO. 1	$ -	$ 195,000 00
ICA - AMENDMENT NO. 2	$ -	$ 195,000 00
ICA - AMENDMENT NO. 3	$ -	$ 195,000 00

PROMOTE CERTIFICATION

Haverstraw Water Supply Project
Pre-Construction Services Expenditures
April 1st, 2013 - April 30th, 2013

1	**COST ESTIMATING**						
	cost estimating-LABOR						
		Estimator (J. Boden)	6	hrs	$ 172.00	$	1,032.00
		Estimator (P Damon)	9	hrs	$ 172.00	$	1,548.00
		Estimator (T Shawki)	0	hrs	$ 70.00	$	-
		Estimator (R. Accordino)	0	hrs	$ 115.00	$	-
		Estimator (J Olsen)	0	hrs	$ 115.00	$	-
		Construction Specialist-General (C Dandurant)	13	hrs	$ 70.00	$	910.00
	cost estimating-LABOR sub-total					$	***3,490.00***
	cost estimating-ODCs						
		Cell Phone (J Boden)	6	hrs	$ 0.80	$	4.80
		Cell Phone (P Damon)	9	hrs	$ 0.80	$	7.20
		Cell Phone (C Dandurant)	13	hrs	$ 0.80	$	10.40
	cost estimating-ODCs sub-total					$	***22.40***
2	**PROCUREMENT**						
	procurement-LABOR						
		Procurement Manager (J Flynn)	104	hrs	$ 128.00	$	13,312.00
		Superintendent-Electrical (M Creighton)	0	hrs	$ 138.00	$	-
		Construction Specialist-Submittals (C Alves)	48	hrs	$ 70.00	$	3,360.00
		Co-op (Burdett)	2	hrs	$ 50.00	$	100.00
	procurement-LABOR sub-total					$	***16,772.00***
	procurement-ODCs						
		Cell Phone/Air Card (J Flynn)	104	hrs	$ 1.05	$	109.20
		Cell Phone/Air Card (M Creighton)	0	hrs	$ 1.05	$	-
		Cell Phone/Air Card (C Alves)	48	hrs	$ 1.05	$	50.40
		Company Vehicle (J Flynn)	104	hrs	$ 12.00	$	1,248.00
		Company Vehicle (M. Creighton)	0	hrs	$ 12.00	$	-
	procurement-ODCs sub-total					$	***1,407.60***
3	**PROJECT MANAGEMENT**						
	project management-LABOR						
		Project Manager (M Halloran)	16	hrs	$ 140.00	$	2,240.00
		Assistant Project Manager (TBD)	0	hrs	$ 90.00	$	-
		Area Manager (M Picard)	0	hrs	$ 234.00	$	-
		Contract Administrator (S Politano)	0	hrs	$ 102.00	$	-
		Project Scheduler (W Carter)	0	hrs	$ 132.00	$	-
		Project Scheduler (B Baiti)	0	hrs	$ 132.00	$	-
	project management-LABOR sub-total					$	***2,240.00***
	project management-ODCs						
		Cell Phone/Air Card (M Halloran)	16	hrs	$ 1.05	$	16.80
		Cell Phone/Air Card (TBD)	0	hrs	$ 1.05	$	-
		Cell Phone/Air Card (M. Picard)	0	hrs	$ 1.05	$	-
		Cell Phone (S Politano)	0	hrs	$ 0.80	$	-
		Cell Phone (W Carter)	0	hrs	$ 0.80	$	-
		Cell Phone (B Baiti)	0	hrs	$ 0.80	$	-
		Company Vechicle (M Halloran)	16	hrs	$ 12.00	$	192.00
		Company Vehicle (TBD)	0	hrs	$ 12.00	$	-
		Company Vehicle (M Picard)	0	hrs	$ 12.00	$	-
	project management-ODCs sub-total					$	***208.80***
4	**FIELD SUPPORT**						
	field support-LABOR						
		Superintendent-General (C Smith)		hrs	$ 109.00	$	-
		Safety Officer (TBD)		hrs	$ 82.00	$	-
		Administrative Assistant (J Pickard)	1	hrs	$ 55.00	$	55.00
	field support-LABOR sub-total					$	***55.00***
	field support-ODCs						
		Cell Phone (C Smith)	0	hrs	$ 0.80	$	-
		Cell Phone (TBD)	0	hrs	$ 0.80	$	-
		Company Vehicle (C Smith)	0	hrs	$ 12.00	$	-
	field support-ODCs sub-total					$	-
						$	***24,195.80***

McLaren Engineering Group

Invoice Date: 4/30/13
Invoice No.: 9036044

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	SURVEYDB	$ 22,028.51	$ 440.57	$ 22,469.08
			Total	**$ 22,028.51**	**$ 440.57**	**$ 22,469.08**

From
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

CDM
Attn. Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

VOUCHER NUMBER : ED
CHARGE TO:

Client	Project	Subtask
20329	24357	SURVEYING

WORK GROUP NO. 4909 DATE 5/20/13
G.L. ACC'T
EMPLOYEE ID # 23045
APPROVAL

INVOICE DATE 4/30/13
INVOICE NUMBER 9036044
PROJECT NUMBER 109442

Amount Due This Invoice : $ 22,028.51

Task1.1: DEIS-Intake & WTP

Salary	$	-	Invoiced Previously	$	4,962.27
			Invoiced ITD	$	4,962 27
Other Direct Costs	$	-			
Outside Professionals	$	-	Total Task Amount	$	5,800 00
			Balance Remaining	$	837 73

Task2.1: Management/Mtg

Salary	$	-	Invoiced Previously	$	1,051 20
			Invoiced ITD	$	1,051 20
Other Direct Costs	$	-			
Outside Professionals	$	-	Total Task Amount	$	4,000 00
			Balance Remaining	$	2,948 80

Task7.1: Surveying

Salary	$	21,806 51	Invoiced Previously	$	243,014.31
			Invoiced ITD	$	264,820 82
Other Direct Costs	$	222.00	Previous Direct Costs	$	3,753 54
			Direct Costs ITD.	$	3,975 54
Outside Professionals	$	-	Previous Outside Professionals	$	19,476 97
			Outside Professionals ITD	$	19,801 97
			Total Task Amount.	$	197,837.00
			Total ITD	$	288,598 33
			Balance Remaining	$	(90,761.33)

Dive Inspection

Salary	$	-	Invoiced Previously	$	10,657 10
			Invoiced ITD.	$	10,657 10
Other Direct Costs	$	-			
Outside Professionals	$	-			

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE. 4/30/13

INVOICE NUMBER 9036044
PROJECT NUMBER: 109442

Amount Due This Invoice : $22,028.51

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OOCTOBER 21, 2009.

SERVICES FROM MARCH 28, 2013 THROUGH APRIL 24, 2013

Direct Labor

Marine 1.1

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -
		0.00	0 0		$ -
Direct Labor X 265%					$ -

Subconsultant	Amount
	$ -

Direct Costs	Amount
Total	$ -

Task Total $ -

Task2.1: Management/Mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 4/30/13

INVOICE NUMBER: 9036044
PROJECT NUMBER. 109442

Amount Due This Invoice : $22,028.51

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

	$	-
	$	-
Total.	$	-
Direct Labor X 265%:	$	-

Other Direct Costs

	Amount
Total	$ -

Task Total $ -

Task7.1: Surveying

Employees	Description	Hours Reg	OT	Rate	Total Cost
Grogg, Steven	Associate Principal	3 00		73 58	$ 220.74
Osborne, Brian	Jr Technician	1 00		27.84	$ 27.84
Crawford, Luke	Jr Technician	10 50		22 00	$ 231 00
Viele, Donald	Associate Land Surveyor	38.00		50 72	$ 1,927 36
Saadi, Nabil	Junior Engineer				$ -
Donnelly, James	Jr Technician			27 84	$ -
Wyllie, Candice	Sr. Cad Operator	83.50		35 00	$ 2,922 50
Rowe, Osborne	Cad Operator	100.50		28 85	$ 2,899.43

To
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 4/30/13

INVOICE NUMBER 9036044
PROJECT NUMBER. 109442

Amount Due This Invoice : **$22,028.51**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total:		**236.50**	**0 0**	**2 65**	**$**	**8,228.87**
Direct Labor X 265%:					**$**	**21,806.51**

Other Direct Costs

Federal Express						
Printing (Napco)					$	222.00
Sanitizer & Safety Cones					$	-
Copies (Carr)	5 Copies				$	-
				Total	$	222.00
				Total	$	-
				Total Direct Costs	$	222.00

Cost Type	Amount
Total	$ -

Outside Professionals

Subconsultant	Amount
Total.	$ -

Task Total **$ 22,028.51**

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 4/30/13

INVOICE NUMBER: 9036044
PROJECT NUMBER: 109442

Amount Due This Invoice : $22,028.51

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Dive Inspection

Employees	Description	Reg	OT	Rate	Total Cost
		0.00	0.0		$ -
Direct Labor X 265%			Task Total:		$ -

Direct Costs	Amount
Total Direct Costs:	$ -

Task Total $0 00

Hydrographic Survey of Outfall

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0 0		$ -
Direct Labor X 265%			Task Total:		$ -

Ocean Survey

			Task Total:		$ -

To
CDM
Atto: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE. 4/30/13

INVOICE NUMBER· 9036044
PROJECT NUMBER. 109442

Amount Due This Invoice : **$22,028.51**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1 Phase 2 NOC

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Total:		$ -

Direct Costs

			Task Total:		$ -

Alternate Intake Task

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0 0		$ -
Direct Labor X 265%·			Task Total:		$ -

Direct Costs

			Task Total:		$ -
		Invoice Total	$22,028.51		

NAPCO

R.S. Knapp Co., Inc.
PO Box 234
Lyndhurst, NJ 07071

Invoice

Bill To:	Ship To:
M.G. Mc Laren, PC	M.G. McLaren, PC
100 Snake Hill Rd.	100 Snake Hill Rd.
West Nyack, NY 10994	West Nyack, NY 10994
Attn. Margarito G. Malabunga	Attn: Margarito G. Malabunga

Account#	Sales#	Invoice Date	Period Start - End	Invoice#
189932	F19	4/25/2013	4-1-13 - 4-15-13	107A

	Job#	Prints	Unit Price	Total
1) Mariners Cove & The Landing	102141.00	3	$3.00	$9.00
2) Green Street Pier Investigation	105380.00	60	$3.00	$180.00
3)CCRC (Kings College Site) Village of Briarcliff	106345.00	42	$3.00	$126.00
4) Hackley School, Tarrytown, NY	108123.00	41	$3.00	$123.00
5) WTC Cable Net Wall Design	109179.02	16	$3.00	$48.00
6) Haverstraw Water Supply System	109442.00	74	$3.00	$222.00
7) Pier 57 Design	110050.01	10	$3.00	$30.00
8) Wallkill Hamlet	110070.00	138	$3.00	$414.00
9) NYSDOT-West Region	110284.00	44	$3.00	$132.00
10) 7 Volvo Drive Parking Field	110325.00	4	$3.00	$12.00
11) NBC Moose Case	110356.00	6	$3.00	$18.00
12) Weehawken Recreational Pier	110416.00	73	$3.00	$219.00
13) Blue Man Group Astor Place	110448.00	1	$3.00	$3.00
14) Goldman Sachs Gangway	110451.01	107	$3.00	$321.00
15) Foxwoods Designer Outlets-Civil	110488.00	1	$3.00	$3.00
16) PS&G Moorestown	110888.33	5	$3.00	$15.00
17) Pier 57 Design	111050.01	9	$3.00	$27.00
18) GE Site	111062.00	4	$3.00	$12.00
19) Malone Solar Ground Mount	111130.20	42	$3.00	$126.00
20) Oak Tree Road Bridge	111179.00	60	$3.00	$180.00
21) St. Petersburg Pier	111367.00	1	$3.00	$3.00
22)Mamaroneck Tidal Mill Renovations-Golub Residence	111576.00	6	$3.00	$18.00
23) Henry Hudson Quadricentennial Park-Haverstraw	111670.00	1	$3.00	$3.00
24) Horseshoe Harbor Rehab	111692.00	10	$3.00	$30.00
25) Dobbs Ferry Retail	120001.00	32	$3.00	$96.00
26) Xchange at Secaucus	120039.00	6	$3.00	$18.00
27) Formula One PIR Temp Structures	120049.03	4	$3.00	$12.00
28) Mastercard Covered Walkway	120076.00	1	$3.00	$3.00
29) Brooklyn Shore Evaluation	120136.01	51	$3.00	$153.00
30) Work Order #2 Phase 3 Summer 2013 Open	120136.02	468	$3.00	$1,404.00
31) Electrosonic Dave Screen-Hollywood	120589.00	165	$3.00	$495.00
32) NYC Beakwater Study	120671.00	1	$3.00	$3.00
33) Gansevoort Bulkhead	120857.02	8	$3.00	$24.00
34) Bathymetric Survey-Port Imperial Ferry Terminal	130039.00	2	$3.00	$6.00
35) Shadowland Theater Renovation	130045.00	135	$3.00	$405.00
36) Hudson Park-Phase 3-Parcel B	130093.00	2	$3.00	$6.00
37) Cryder House Esplanade Repairs	130108.00	14	$3.00	$42.00
38) New Amsterdam Theater Restoration	130223.00	28	$3.00	$84.00
39) Murder Ballad Performance	130268.00	16	$3.00	$48.00
40) Dollhouse	130273.00	53	$3.00	$159.00

We appreciate your business! Please pay this amount. Total $5,232.00

Invoice

M.G. McLaren, P.C.
100 Snake Hill Road
West Nyack, NY 10994
(845) 353-6400

April 30, 2013
Project No: R109442.00
Invoice No: 9036044

Keith Kelly
CDM Smith Inc.
60 Crossways Park West - Suite 340
Woodbury, NY 11797

Project R109442.00 Haverstraw Water Supply System
KellyKF@cdmsmith.com

Professional Services from March 28, 2013 to April 24, 2013

Phase 00001 Survey & Aerial Photogrammetry Task 7.1

Professional Personnel

	Hours	Rate	Amount	
Associate Principal				
Grogg, Steven	3.00	73.58	220.74	
Associate Land Surveyor				
Viele, Donald	38.00	50.72	1,927.36	
Principal Survey Technician				
Osborne, Brian	1.00	27.84	27.84	
Sr. CAD Operator				
Wyllie, Candice	83.50	35.00	2,922.50	
CAD Operator				
Rowe, Osbourne	100.50	28.85	2,899.43	
Jr. Technician				
Crawford, Luke	10.50	22.00	231.00	
Totals	236.50		8,228.87	
Total Labor		**2.65 times**	**8,228.87**	**21,806.51**

Reimbursable Expenses

Reim. Reproductions				
4/25/2013	Napco 4/1/13 - 4/15/13	Originals: 1 Copies: 74	222.00	
Total Reimbursables			**222.00**	**222.00**

Total this Phase **$22,028.51**

Total this Invoice **$22,028.51**

Billings to Date

	Current	Prior	Total
Labor	21,806.51	283,826.21	305,632.72
Consultant	0.00	33,801.97	33,801.97
Expense	222.00	3,665.32	3,787.32
Unit	0.00	440.61	440.61
Totals	**22,028.51**	**321,634.11**	**343,662.62**

Invoices are Due Upon Receipt! Mastercard and Visa Accepted. FIN#20-8545100 EOE

MICHAEL SHILALE ARCHITECTS, LLP

Invoice Date: 5/01/13
Invoice No.. 30023SD-23

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	LOCAL PERMIT DB	$ 24,078.84	$ 481 58	$ 24,560.42
UWNY-Haverstraw	20379	74354	DESIGNDB.ARCH	$ 38,480.00	$ 769.60	$ 39,249.60
			Total	**$ 62,558.84**	**$ 1,251.18**	**$ 63,810.02**

VOUCHER NUMBER : ED

CHARGE TO:

Client	Project	Subtask
23079	74254	

WORK GROUP NO. 4709 DATE 5/20/13

G.L. ACCT

EMPLOYEE ID # 23045

APPROVAL

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23

PROJECT NUMBER: 30023SD

MICHAEL SHIRLEY ARCHITECT, LLC

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

Amount Due This Invoice: $ 62,558.84

Task2.1: Management.mtg

Salary:	$ -	Invoiced Previously:	$	4,515.00
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	4,515.00
Outside Professionals:	$ -	Total Task Amount:	$	8,000.00
		Balance Remaining:	$	3,485.00

Task 3.1: Phase 2 EIS Support

Salary:	$ -	Invoiced Previously:	$	430.00
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	430.00
Outside Professionals:	$ -	Total Task Amount:	$	3,000.00
		Balance Remaining:	$	2,570.00

Lum

Task 42. Permiting, DB

Salary:	$ 23,005.00	Invoiced Previously:	$	310,602.91
		This Invoice:	$	24,078.84
Other Direct Costs:	$ 1,073.84	Invoiced ITD:	$	334,681.75
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(334,681.75)

Nissen Amen, DB

Task 4.3 Construction Office

Salary:	$ 24,370.00	Invoiced Previously:	$	-
		This Invoice:	$	24,370.00
Other Direct Costs:	$ -	Invoiced ITD:	$	24,370.00
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(24,370.00)

Nissen Amen, DB

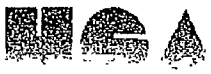
Task 4.4 Intake Pump Station

Salary:	$ 14,110.00	Invoiced Previously:	$	-
		This Invoice:	$	14,110.00
Other Direct Costs:	$ -	Invoiced ITD.	$	14,110.00
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(14,110.00)

Task 4.5 Water Treatment Plant

Salary:	$ -	Invoiced Previously:	$	-
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	-
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	-

Total Due This Invoice: $ 62,558.84



MICHAEL SHALLO ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023SD

Amount Due This Invoice :	$	62,558.84

140 Park Avenue, New City, NY 10956

MICHAEL SHILALE ARCHITECTS LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 62,558.84

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED SEPTEMBER 27, 2010.

SERVICES FROM March 30, 2013 - April 26, 2103

Direct Labor

Task2.1: Management.mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
Cirilli, J	Principal Architect	0.0		215.00	$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAELS SHEALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 62,558.84

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1: Phase 2 EIS Support

Employees	Description	Hours Reg	OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
					$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 62,558.84

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.2 Permitting

Employees	Description	Hours Reg	Hours OT	Rate		Total Cost
Shilale, M	Principal Architect	40.0		215.00	$	8,600.00
Cirilli, J	Principal Architect	67.0		215.00	$	14,405.00
Termine, K	Architect I	0.0		155.00	$	-
Lazaro, A	Designer/CAD	0.0		155.00	$	-
		0.0			$	-
Total:		107.0	0.0		$	23,005.00

Other Direct Costs

Cost Type		Amount
FEES PAID TO MUNICIPALITY	$	75.00
PARK, TOLL, TAXI	$	-
PRINTS	$	897.70
POSTAGE FOR NOTIFICATIONS	$	-
OVERNIGHT DELIVERY	$	101.14
Total	$	1,073.84

Subconsultant		Amount
	$	-
	$	-

Task Total $ 24,078.84

MICHAEL SHALE ARCHITECTS AIA

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 62,558.84

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.3 Construction Office

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	21.5		215.00	$ 4,622.50
Cirilli, J	Principal Architect	23.0		215.00	$ 4,945.00
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	54.0		155.00	$ 8,370.00
Wexel	Designer/CAD	41.5		155.00	$ 6,432.50
		0.0			$ -
Total:		140.0	0.0		$ 24,370.00

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	
POSTAGE FOR NOTIFICATIONS	
OVERNIGHT DELIVERY	
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total:	$ -

Task Total $ 24,370.00

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 62,558.84

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.4 Intake Pump Station

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	18.5		215.00	$ 3,977.50
Cirilli, J	Principal Architect	10.0		215.00	$ 2,150.00
Termine, K	Architect I	19.0		155.00	$ 2,945.00
Lazaro, A	Designer/CAD	32.5		155.00	$ 5,037.50
		0.0			$ -
Total:		80.0	0.0		$ 14,110.00

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total:	$ -

Task Total $ 14,110.00

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: May 1, 2013

INVOICE NUMBER: 30023CD-23
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 62,558.84

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.5 Water Treatment Plant

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
Cirilli, J	Principal Architect	0.0		215.00	$ -
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	0.0		155.00	$ -
		0.0			$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total:	$ -

Task Total $ -

Total Amount this Invoice $ 62,558.84

Project Summary Report - Michael Shilale Architecte , LLP

Page 1

Order: Project
Current Period: 03/30/2013 - 04/26/2013
Project To Date: As of 04/26/2013

PROFESSIONAL SERVICES

Employee.Payee	Current Reg Hrs	Current Bill Amt	PTD Tll Hrs	PTD Tll Bill Amt
30023CD Haverstraw Water Supply Project - CDM - UWNY				
1001 Shilale, M	28.5	6,127.50	28.5	6,127.50
1003 Chill, John	19.0	4,085.00	19.0	4,085.00
1029 Termine, K	19.0	2,945.00	19.0	2,945.00
1047 Lazaro,A	51.0	7,905.00	51.0	7,905.00
1051 Wezel,C	35.0	5,425.00	35.0	5,425.00
Project Total =>	152.5	26,487.50	152.5	26,487.50

REIMBURSABLE EXPENSES

Employee.Payee	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable
IN HOUSE REPRODUCTIONS	897.70	1.00	897.70	897.70	1.00	897.70
Project Total =>	897.70	-	897.70	897.70	-	897.70

SUMMARY

Project	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRm Cost	Total Cost
	CUR	-	-	-	-	152	26487	-	897	-	27385
	PTD H	-	-	-	-	152	26487	-	897	-	27385

PROJECT BUDGET SUMMARY

Project	Budget Summary	Budget	Previously Billed	Current Period	Budget Left
	A/E SERVICES	-	-	26,487.50	-26,487.50
	CONSULTANTS	-	-	-	-
	REIMBURSABLES	-	-	897.70	-897.70
	TOTALS	-	-	27,385.20	-27,385.20

Project Summary Report - Michael Shilale Architects , LLP

Order: Project
Current Period: 03/30/2013 - 04/26/2013
Project To Date: As of 04/26/2013

PROFESSIONAL SERVICES

Employee.Payee	Current Reg Hrs	Current Bill Amt	PTD Tll Hrs	PTD Tll Bill Amt
30023SD Haverstraw Water Supply Project - CDM - UWNY				
1001 Shilale, M	61.5	11,072.50	698.0	150,070.00
1003 Cirilli, John	61.0	17,415.00	703.0	161,145.00
1029 Termine, K	19.0	2,945.00	287.0	44,485.00
1039 Fritz, E	-	-	72.5	11,237.50
1047 Lazaro,A	23.0	3,565.00	301.5	46,732.50
1049 Shilale, J	-	-	1.5	-
Project Total =>	174.5	34,997.50	2063.5	403,670.00

CONSULTANT EXPENSES

Employee.Payee	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin Markup	Job to Date Billable
Sustainable Design Collaborative, LLC	-	-	-	780.00	1.00	780.00
Todocad Rendering Units	-	-	-	300.00	1.00	300.00
Project Total =>	-	-	-	1,080.00	-	1,080.00

REIMBURSABLE EXPENSES

Employee.Payee	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable
IN HOUSE REPEODUCTIONS	-	-	-	264.50	1.00	264.50
IN HOUSE REPRODUCTIONS	-	-	-	3,013.55	1.00	3,013.55
IN HOUSE REPRODUCTIONSn	-	-	-	12.30	1.00	12.30
Postmaster Congers	-	-	-	784.00	1.00	784.00
Postmaster New City	-	-	-	1,094.00	1.00	1,094.00
Postmaster West Nyack	-	-	-	572.00	1.00	572.00
Todocad Rendering Enhancements	-	-	-	700.00	1.00	700.00
Town of Haverstraw	75.00	1.00	75.00	995.00	1.00	995.00
UNITED PARCEL SERVICE	101.14	1.00	101.14	528.14	1.00	528.14
Project Total =>	176.14	-	176.14	7,963.49	-	7,963.49

SUMMARY

Project	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRm Cost	Total Cost
	CUR	-	63961	-	63961	174	34997	-	176	-	35173
	PTD H	-	383276	270742	112534	2063	403670	1080	7963	-	412693

PROJECT BUDGET SUMMARY

Project	Budget Summary			
	Budget	Previously Billed	Current Period	Budget Left

Project Summary Report - Michael Shilale Architects , LLP Page 3

Order: Project
Current Period: 03/30/2013 - 04/26/2013
Project To Date: As of 04/26/2013

PROJECT BUDGET SUMMARY

Project	Budget Summary	Budget	Previously Billed	Current Period		Budget Left
	A/E SERVICES	21,000.00	374,692.50	34,997.50		-388,690.00
	CONSULTANTS	-	1,060.00	-	-1,060.00	
	REIMBURSABLES	-	7,524.15	176.14		-7,700.29
	TOTALS	21,000.00	383,276.65	35,173.64		-397,450.29

Project Summary Report - Michael Shlale Architects , LLP

Page 4

Order: Project
Current Period: 03/30/2013 - 04/26/2013
Project To Date: As of 04/26/2013

PROFESSIONAL SERVICES

GRAND TOTAL	Current Reg Hrs	Current Bill Amt	PTD Ttl Hrs	PTD Ttl Bill Amt
	327.0	61,485.00	2216.0	430,157.50

CONSULTANT EXPENSES

GRAND TOTAL	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable
	-	-	-	1,060.00	1.00	1,060.00

REIMBURSABLE EXPENSES

GRAND TOTAL	Current Item Cost	Admin Markup	Current Billable	JTD Item Cost	Admin. Markup	Job to Date Billable
	1,073.84	1.00	1,073.84	8,881.19	1.00	8,881.19

SUMMARY

GRAND TOTAL	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRm Cost	Total Cost
	CUR	-	63961	-	63961	327	61485	-	1073	-	62558
	PTD	-	383276	270742	112534	2216	430157	1060	8881	-	440078

PROJECT BUDGET SUMMARY

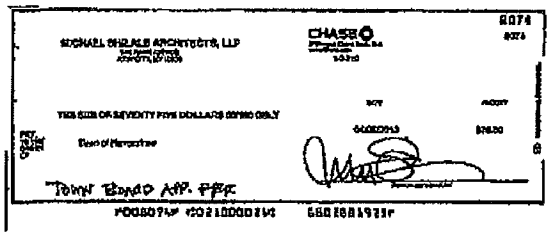
GRAND TOTAL	Budget Summary	Budget	Previously Billed	Current Period		Budget Left
	A/E SERVICES	21,000.00	374,592.50	61,485.00		-415,177.50
	CONSULTANTS	-	1,060.00	-	-1,060.00	
	REIMBURSABLES	-	7,524.15	1,073.84		-8,597.99
	TOTALS	21,000.00	383,276.65	62,558.84		-424,835.49

Chase Online - Check Details

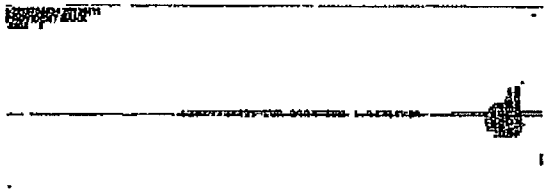
Chase Online

BUSINESS CLASSIC (...1923)

Check Number: 8074 Post Date: 04/19/2013 Amount of Check: $75.00



Need help printing or saving this check?



Need help printing or saving this check?

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Michael Shiiala, AIA, LEED
John Grilli, AIA, LEED

"IN HOUSE " REPRODUCTION RECORD

140 Park Avenue New City, N.Y. 10956 Tel. 845-708-9200 Fax. 845-708-9222

DATE: 5/2/2013 PROJECT NAME: Haverstraw Water Supply

SIGNATURE: [signature] PROJECT NO: 8X23

Qty.:	142				269		106		
Type:	C& D Size Plotting		E Size Plotting		Photo Copies 8.5"X11"	Photo Copies 11" X 17"	Photo Copies Color	Pdf Files Electronic	Compact Disk
	PRINT	PLOT1 *	PRINT	PLOT1 *					
Unit Cost:	$ 4.00	$ 25.00	$ 7.00	$ 35.00	$ .30	$ .55	$ 1.50	$ 25.00	$ 50.00
Subtotal:	$508				$80.70		$159		
Total:	$847.70								

* Creation Of Plot File And One Bond Print

X:\Office Forms\IS - In house record.doc

05/02/'13 ===== DEPT. COUNT REPORT (COPY+PRINT) ===== ():LIMIT P. 3

DEPT. ID	TOTAL	FULL COLOR	MONO COLOR	B/W	SCANNER	FAX TX	TIME	FAX RX
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29053	0	0	0	0	0	0	000h00m00s	0
29054	9	0	0	9	0	0	000h00m00s	0
29055	0	0	0	0	0	0	000h00m00s	0
29056	0	0	0	0	0	0	000h00m00s	0
29057	0	0	0	0	0	0	000h00m00s	0
29060	0	0	0	0	0	0	000h00m00s	0
29061	0	0	0	0	0	0	000h00m00s	0
29062	0	0	0	0	0	0	000h00m00s	0
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30037	0	0	0	0	0	0	000h00m00s	0
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30050	0	0	0	0	0	0	000h00m00s	0
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30057	0	0	0	0	0	0	000h00m00s	0
30058	0	0	0	0	0	0	000h00m00s	0
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30064	1	0	0	1	0	0	000h00m00s	0

Report Type: Print Report

Job #: 30023 HWSP - COM

Starting Date: 3/28/2013
Ending Date: 4/25/2013
Machine Serial #: 10516530
Machine Name: 3000
Host Name: 192.168.128.143~3100
Dealer Name: KIP
Dealer Phone:
Hardware: 2C5YSRJ8IKJVQS1PCEGULR3T698IVO7YMW6SEKR0OU4029

Date	Time	Requester	Media	# Orig	# Copies	Sq. Ft.
4/5/2013	10:29	PRINT	Bond	1	1	5.5
4/8/2013	12:10	PRINT	Bond	1	1	6.0
4/9/2013	16:43	PRINT	Bond	1	1	6.0
4/10/2013	12:26	PRINT	Bond	1	1	5.5
4/10/2013	13:12	PRINT	Bond	24	1	131.3
4/11/2013	16:40	PRINT	Bond	1	1	5.5
4/11/2013	17:48	PRINT	Bond	1	1	6.0
4/12/2013	14:36	PRINT	Bond	2	1	10.9
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4/15/2013	10:24	PRINT	Bond	22	1	120.3
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Grand Total: 0056 - Jobs All 914.9

300235D

Michael Shlale Architects, LLP
DAILY SHIPMENT DETAIL REPORT
15-Mar-2013 - 4:57:41 PM

Pickup Date: 15-Mar-2013
Pickup Record No.: 6867 8353 06

UPS Account No.: X71527
Sorted By: Order of Shipment

All charges are in USD; fuel surcharge included where applicable.

Name / Address	Shipment Detail		Charges:	Published Rate Charges
Ship To: Arlene Miller Rockland County Dept of Planning Building T 50 Sanitorium Road POMONA NY 10970 United States	Service Type: Total Packages: Billable Wt : Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge:	7.25
	Tracking No.. Package Type: Weight:	1ZX715274269008424 Package 5.0 lb	Package Service Charge Delivery Confirmation Charge. **UPS Total Charge:**	11 00 3.75 **11.00**
Ship To: Daniel T. Whitehead NYS DEC Region III Div of Permits 21 South Putt Corners Road NEW PALTZ NY 12561 United States	Service Type: Total Packages. Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7.25
	Tracking No : Package Type: Weight:	1ZX715274270045239 Package 5.0 lb	Package Service Charge: Delivery Confirmation Charge. **UPS Total Charge:**	11.00 3.75 **11.00**
Ship To: Steve Rypa US Army Corps of Engineers - NY 26 Federal Plaza, Room 137 NEW YORK NY 10278 United States	Service Type: Total Packages: Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge:	7 25
	Tracking No.: Package Type: Weight.	1ZX715274270195265 Package 5.0 lb	Package Service Charge. Delivery Confirmation Charge. **UPS Total Charge:**	11 00 3 75 **11.00**
Ship To: Shajan Thottakara Rockland County Drainage Agency 23 New Hempstead Road NEW CITY NY 10956 United States	Service Type. Total Packages: Billable Wt.: Transportation.	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7.25
	Tracking No.: Package Type. Weight:	1ZX715274271378477 Package 5.0 lb	Package Service Charge: Delivery Confirmation Charge **UPS Total Charge:**	11.00 3.75 **11.00**
Ship To: Mary Jo Russo NYS Dept. of Transportation 275 Ridge Road New City NY 10956 United States	Service Type: Total Packages: Billable Wt : Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7.25
	Tracking No : Package Type: Weight:	1ZX715274270868285 Package 5 0 lb	Package Service Charge: Delivery Confirmation Charge **UPS Total Charge:**	11 00 3.75 **11.00**
Ship To: Sonny Lin Rockland County Highway Department 23 New Hempstead Road NEW CITY NY 10956 United States	Service Type Total Packages: Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7 25
	Tracking No.: Package Type: Weight:	1ZX715274269860690 Package 5.0 lb	Package Service Charge Delivery Confirmation Charge **UPS Total Charge:**	11 00 3 75 **11.00**

Michael Shilale Architects, LLP
DAILY SHIPMENT DETAIL REPORT
15-Mar-2013 - 4:57:42 PM

Pickup Date: 15-Mar-2013
Pickup Record No.: 6887 8353 08

UPS Account No.: X71627
Sorted By: Order of Shipment

All charges are in USD; fuel surcharge included where applicable.

Name / Address	Shipment Detail		Charges:	Published Rate Charges
Ship To: Scott McKane Rockland County Dept of Health Bldg D- P.O Box 350 50 Sanatorium Road POMONA NY 10970 United States	Service Type: Total Packages: Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7 25
	Tracking No.: Package Type: Weight:	1ZX715274271391701 Package 5.0 lb	Package Service Charge. Delivery Confirmation Charge **UPS Total Charge:**	11 00 3 75 **11.00**
Ship To: Joe Corless Village Of West Haverstraw 130 Samsondale Ave WEST HAVERSTRAW NY 10993 United States	Service Type: Total Packages: Billable Wt.: Transportation	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7 25
	Tracking No. Package Type: Weight:	1ZX715274271137316 Package 5 0 lb	Package Service Charge Delivery Confirmation Charge **UPS Total Charge:**	11.00 3.75 **11.00**
Ship To: Karl Roeker Palisades Interstate Park Commissio P O. Box 427 3006 7 Lakes Dr BEAR MOUNTAIN NY 10911 United States	Service Type: Total Packages: Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge	9 39
	Tracking No : Package Type: Weight:	1ZX715274270913523 Package 5.0 lb	Package Service Charge Delivery Confirmation Charge Delivery Area Surcharge – Extended. **UPS Total Charge:**	13 14 3 75 2 00 **13.14**
Ship To: Donald Brenner Donald Brenner, PE, Esq 4 Independence Avenue Tappan NY 10983 United States	Service Type: Total Packages Billable Wt.: Transportation:	GROUND 1 23.0 lb Shipper	Shipment Service Charge	10.88
	Tracking No . Package Type: Weight:	1ZX715274269796332 Package 23.0 lb	Package Service Charge: Delivery Confirmation Charge **UPS Total Charge:**	14.63 3 75 **14.63**
Ship To: Arlene Miller Rockland County Dept of Planning Building T 50 Sanitorium Road POMONA NY 10970 United States	Service Type: Total Packages Billable Wt.: Transportation:	GROUND 1 5 0 lb Shipper	Shipment Service Charge	7 25
VOID	Tracking No.: Package Type: Weight	1ZX715274270098601 Package 5.0 lb	Package Service Charge Delivery Confirmation Charge. **UPS Total Charge:**	11 00 3.75 **11.00**
Ship To: NYS DEC Region III Div of Permits 21 South Putt Corners Road NEW PALTZ NY 12561 United States	Service Type: Total Packages Billable Wt.: Transportation	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7 25
VOID	Tracking No.: Package Type. Weight:	1ZX715274271518217 Package 5 0 lb	Package Service Charge Delivery Confirmation Charge **UPS Total Charge:**	11 00 3 75 **11.00**

CDM Smith
60 Crossways Park
Woodbury NY 11797
tel 516 496-8400
fax. 516 921-1521

May 24, 2013

Mr. Sameet Master
Project Manager
United Water
700 Kinderkamack Road
Oradell, NJ 07649

Subject: Haverstraw Water Supply Project Invoice No.33
Service Performed

Dear Mr. Master:

Attached please find invoice no. 33 for the above referenced project for the period of March 31, 2013 Through April 27, 2013. The invoice total is $550,907.96. As part of the contract requirements, CDM Smith is to notify UW when we exceed 80 percent of a budget. CDM Smith has incorporated the new upper limits to tasks based on the March 28, 2013 United Water authorization increase of $1,977,000 to bring the upper limit of the project to $11,771,845. This cost increase is through April 30, 2013. The remaining balance in the contract is $184,821.11 and an increase in the authorization is required to complete the project. At this time, all design work has been stopped as of May 17, 2013 and based upon discussion with UW, only permitting work is continuing at this time and CDM Smith has been authorized on a verbal basis to continue with this work.

The following is a listing of budget status and work completed during the invoicing period.

Budget Status and Work Completed this Invoice Period

Task DEIS Phase 2

- Task closed at an upper limit of $452,882.

Design Task 10

- Task closed at an upper limit of $1,167,267.

Design Task 30

- Task closed at an upper limit of $884,907.

CDM Smith

Design Task 50

- Task closed at an upper limit of $966,377.

Design Task 100

- Task closed at an upper limit of $1,015,000.

Task Document Management

- Task closed at an upper limit of $72,161.

Task Energy

- Task closed at an upper limit of $46,176.

Task FEIS

- Task has an upper limit of $173,972. Addressed comments to DEIS and developed responses for ARKF to incorporate in the FEIS. This task is at 99.935 percent of budget. At this time work is complete unless additional comments from the NYSDEC are provided.

Task Geotechnical

- Task is closed at its upper limit $1,051,815.

Task System Modeling

- Task closed at an upper limit of $43,867.

Task Management

- Task closed at an upper limit of $1,097,008.

Task Pilot Operations

- Task closed at an upper limit of $564,154.

CDM Smith

Task Public Outreach

- Task closed at an upper limit of $39,622.

Task Agency Permits

- Task has an upper limit of $195,000. Remaining money in the task is approximately $12,517.37. Continued work with AKRF in a providing additional information for permits in response to changes in the design and comments from the agencies. Task budget is at 93.58 percent of upper limit. Depending on information requested to finalize agency permits, additional funding may be required.

Task Local Permits

- Task is closed at its upper limit of $368,990.

Task Pilot Reporting Phase 1

- Task closed at an upper limit of $52,347.

Task Pilot Reporting Phase 2

- Task closed at an upper limit of $370,283.

Task Pilot Reporting 3

- Task closed at an upper limit of $66,000.

Task Public Meetings

- Task closed at an upper limit of $11,391.

Task Design Reviews

- Task closed at an upper limit of $128,600.

Task Surveying

- Task is closed at its upper limit of $240,860.

CDM Smith

Sameet Master
May 24, 2013

Page 4

Task Buoy Operations

- Task closed at an upper limit of $194,388.

Task Alternative Site Analysis

- Task closed at an upper limit of $1,792.

Task Alternative Intake Location

Task closed at an upper limit of $91,124.

Task Alternatives Routes

- Task closed at an upper limit of $296.

Task Blending

- Task closed at an upper limit of $10.645.

Task Conservation Report

- Task closed at an upper limit of $45,071.

Task Coupon Testing

- Task closed at an upper limit of $100,000.

Landfill Enhancement

- Task at an upper limit of $13,286. Remaining money in the task is approximately $4,534.42.

Task Nuclear Issues

- Task closed at an upper limit of $36,157.

CDM Smith

Task Project Labor Agreement

- Task at an upper limit of $27,540. Task budget is at 100 percent of upper limit. Additional funding will be required to complete the project and execute a PLA Agreement.

Task Sediment Sampling

- Task closed at an upper limit of $152,987.

Task Site Visit

- Task closed at an upper limit of $4,934.

Task UF Procurement

- Task closed at an upper limit of $63,189.

Task USGS

- Task closed at an upper limit of $35,757.

Task Demo DB Pilot

- All demolition work is complete. Authorization for the upper limit of 119,000 for this activity is required from United Water.

Task Design DB

- Continued the design of the documents to move the procurement of equipment and contractors forward. Revised the Process and Intake pump station to address requested changes from United Water and the regulatory and permitting agencies.

Task Geotechnical DB

- Work has continued on the transmission main, intake and water treatment plant.

CDM Smith

Sameet Master
May 24, 2013

Page 6

Task Management DB

- Work performed included attendance at monthly meetings, provided overall management of project, document management, project coordination, participated in PLA calls and worked on PLA, participated in weekly conference calls, produced monthly invoice, attend town meetings and responded to UW questions.

Task Local Permits DB

- Work performed included development of local permits and submittal of the site plan applications and subdivision plan applications, attending public hearings and attendance a planning board meetings and workshops. Work has exceeded the project budget by 151,324.72 due to the extended period for local permit approvals. Additional funding is required.

Task Procurement DB

- Work on this task includes the development of bid packages for issuance to contractors and vendors as well as review of contractor proposals. Work on this task has exceeded the project budget by $3,801.68. Additional funding is required.

Task Survey DB

- Work performed included updating survey drawings, developing legal descriptions, development of subdivision drawings developing easement drawings. Task has exceeded its upper limit by $32,508.63. Additional money is required to complete this task.

Task Public Relations DB

- No work was performed under this task.

Task CCI Cost Estimating

- Cost estimating was performed on the intake/intake pump station packages.

Task CCI Management

- Managed the CCI construction program and attended monthly meeting.

CDM Smith

Sameet Master
May 24, 2013

Page 7

Task CCI Pre-mobilization

- Expense from last month hit the project.

Task CCI Procurement

- Worked on Intake pump station, Intake and raw water transmission main procurement packages.

CDM Smith appreciates the opportunity to work with UW on this project and we are available to address any questions regarding scope performed and time charged.

Very truly yours,

Keith F. Kelly, P.E.
Project Manager
Camp Dresser McKee & Smith

Michael Shlale Architects, LLP
DAILY SHIPMENT DETAIL REPORT
16-Mar-2013 - 4:57:42 PM

Pickup Date: 15-Mar-2013
Pickup Record No.: 6867 8353 06

UPS Account No.: X71527
Sorted By: Order of Shipment

All charges are in USD; fuel surcharge included where applicable.

Name / Address	Shipment Detail		Charges:	Published Rate Charges
Ship To: Steve Rypa us army 26 Federal Plaza, Room 137 NEW YORK NY 10278 United States	Service Type: Total Packages: Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge	7.25
VOID	Tracking No.: Package Type: Weight:	1ZX715274271064645 Package 5.0 lb	Package Service Charge: Delivery Confirmation Charge: **UPS Total Charge:**	11.00 3.75 **11.00**
Ship To: Chief of Eastern Permits US Army Corps of Engineers - NY 26 Federal Plaza, Room 137 NEW YORK NY 10278 United States	Service Type: Total Packages: Billable Wt.: Transportation:	GROUND 1 5.0 lb Shipper	Shipment Service Charge:	7.25
VOID	Tracking No.. Package Type: Weight:	1ZX715274270062658 Package 5.0 lb	Package Service Charge: Delivery Confirmation Charge: **UPS Total Charge:**	11.00 3.75 **11.00**

Summary Totals:

Shipment Option	Shpts	Pkgs	Pub Charges
Package Option		**Pkgs**	**Pub Charges**
Delivery Confirmation		10	37.50

Billing Option	Shpts	Pkgs	Pub Charges
Prepaid	10	10	115.77
TOTAL CHARGES			**115.77**

10 Shipment(s) **4 Voided Shipment(s)**
10 Package(s) **4 Voided Package(s)**

All charges are in USD; fuel surcharge included where applicable.
Surcharges are included in the Service Charge.
Your invoice may vary from the displayed rates.
*** Indicates Shipper-Paid Declared Value**

Munz Associates

Invoice Date: 5/06/13
Invoice No.: 06

Name	Client #	Project #	Task	Amount	2%	Total
UWNY-Haverstraw	20379	74354	LOCAL PERMITS DB	$ 2,842.50	$ 56.85	$ 2,899 35
			Total	**$ 2,842.50**	5687%	$ 2,899.35

Munz Associates

ARCHITECTURE / LANDSCAPE ARCHITECTURE

26 Hoyt Street, South Salem, NY 10590 Tel. (914) 358-5450 Fax. (914) 358-5451

CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE MAY 6, 2013
Rev. 2
INVOICE NUMBER 06
PROJECT NUMBER:12.01 13 12

Amount Due This Invoice :	$ 2,842.50

~~Table4-Design100.xls~~ Louth Penmotor.MD

Salary:	$	2,842.50	Invoiced Previously:	$	9,097.25
			This Invoice	$	2,842.50
Other Direct Costs:	$	-	Invoiced ITD:	$	11,939.75
			Total Task Amount:	$	20,655.00
			Balance Remaining:	$	8,715.25

Task xtra Landfill Enhancement

Salary:	$	-	Invoiced Previously	$	-
			This Invoice	$	-
Other Direct Costs:	$	-	Invoiced ITD.	$	-
			Total Task Amount.	$	9,000.00
			Balance Remaining:	$	9,000.00

Total Due This Invoice $ 2,842.50

VOUCHER NUMBER : ED
CHARGE TO:

Client	Project	Subtask
20379	74354	Louth Penmotor MD

WORK GROUP NO. 4304 DATE 5/20/13
G.L. ACCT
EMPLOYEE ID # 230
APPROVAL

Munz Associates
ARCHITECTURE / LANDSCAPE ARCHITECTURE
26 Hoyt Street, South Salem, NY 10590 Tel (914) 358-5450 Fax. (914) 358-5451

COMPANY NAME: CDM
CONTACT NAME. Keith Kelly
CONTACT TITLE. Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE May 6, 2013
Rev. 2

INVOICE NUMBER:06
PROJECT NUMBER: 12.01.13.12

Amount Due This Invoice : $ 2,842.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OCTOBER 21, 2009

SERVICES FROM APRIL 1, 2013 THROUGH APRIL 30, 2013

Direct Labor

Task1.4: ~~Design 100 civ~~ LOCAL PERMITTING/B

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
L Munz	Principal	14.5		165.00	$ 2,392.50
C Munz	Draftsman	6.0		75 00	$ 450.00
					$ -
Total:		20.5	0.0		$ 2,842.50

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Task Total	$ 2,842.50	$ 2,842.50

Munz Associates
ARCHITECTURE / LANDSCAPE ARCHITECTURE
26 Hoyt Street, South Salem, NY 10590 Tel. (914) 358-5450 Fax. (914) 358-5451

COMPANY NAME: CDM
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE May 6, 2013
Rev 2

INVOICE NUMBER:06
PROJECT NUMBER. 12 01 13.12

Amount Due This Invoice: $ 2,842.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task Landfill Enhancement

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
L Munz	Principal Architect	0.0		165.00	$ -
					$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Task Total $ -

Munz Associates
ARCHITECTURE / LANDSCAPE ARCHITECTURE
26 Hoyt Street, South Salem, NY 10590 Tel. (914) 358-5450 Fax. (914) 358-5451

COMPANY NAME: CDM
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS. Woodbury NY 11797

INVOICE DATE May 6, 2013
Rev. 2

INVOICE NUMBER:06
PROJECT NUMBER: 12 01.13.12

Amount Due This Invoice : $ 2,842.50

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

M. Reyes

JUNE 26, 2013

PO 135001

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: ***$342,451.80***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT: SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM APRIL 28, 2013 THROUGH JUNE 1, 2013

CCI COST ESTIMATING

Outside Professionals

INVOICE SLASH

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 9,515.00
Total (Including 2% Mark-up) :	$ 9,515.00

amt

Total for CCI COST ESTIMATING: $ 9,515.00

CDM Smith
110 Fieldcrest Avenue, #8
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tel: +1 732 225-7000
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15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CCI PROCUREMENT

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 9,952.95
Total (Including 2% Mark-up) :	$ 9,952.95

Total for CCI PROCUREMENT: $ 9,952.95

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JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
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Amount Due This Invoice: ***$342,431.80***

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DEMO DB PILOT

Other Direct Costs

Cost Type	Amount
OVERNIGHT DELIVERY	$ 16.51
Total:	$ 16.51

Outside Professionals

Subconsultant	Amount
CDM COMPANIES (INTERNAL)	$ 823.56
Total (Including 2% Mark-up) :	$ 823.56

Total for DEMO DB PILOT: **$ 840.07**

CDM Smith
110 Fieldcrest Avenue, #8
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Chicago, IL 60693

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SAMEET MASTER
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ORADELL, NJ 07649

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: **$342,431.80**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

DESIGN DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
VECCHIARELLO, M	ENEL.0.0662	1.0		90.86	$ 90.86
HOTZ, W	ENEV.9.0657	74.5		77.13	$ 5,746.19
KIEFER, C	ENEV.9.0657	29.0		76.85	$ 2,228.65
ROACH, V	ENEV.9.0657	2.0		69.24	$ 138.48
OLCOTT, J	ARLN.8.0831	1.0		69.13	$ 69.13
LOF, R	ENME.8.0652	13.0		68.69	$ 892.97
JACOBS IR, J	ENME.8.0652	25.0		67.20	$ 1,680.00
SAFINA, N	ARGN.8.0080	79.0		66.76	$ 5,274.04
ROGERS, J	ENEV.8.0651	12.5		65.39	$ 817.38
HOWARD, G	ARLN.8.0831	21.0		64.52	$ 1,354.92
LO, S	ENEV.8.0651	86.0		63.86	$ 5,491.96
LAUSTSEN, T	ENEV.8.0651	25.0		63.64	$ 1,591.00
HAYGOOD, W	ENME.8.0652	18.0	2.0	61.82	$ 1,236.40
LAROSA, J	ENAU.6.1001	21.5		61.32	$ 1,318.38
SHEEHAN, J	DNDF.9.1101	24.6	6.0	61.03	$ 1,867.52
STUART, G	ENEV.8.0651	4.0		60.87	$ 243.48
MAPLES, W	ENST.7.0619	45.0		57.99	$ 2,609.55
PRIMO, A	ENEL.6.0633	52.0	4.0	52.20	$ 2,923.20
FELLETTER, M	ARGN.6.0505	26.5		51.89	$ 1,375.09
VELARDOCCHIA, D	ENEV.6.0631	33.0		47.36	$ 1,562.88
RICHARDSON, R	ENEV.4.0621	15.0		37.50	$ 562.50
DUBANOWITZ, N	ENEV.4.0621	77.0		36.49	$ 2,809.73
COY, J.	ENCS.4.0004	0.5		36.34	$ 18.17
NYLIC III, W	ENEV.4.0621	52.5		36.05	$ 1,892.62
NENE, A	ENME.3.0641	60.5	1.5	34.89	$ 2,163.18
NYSTROM, R	ENST.3.0614	18.0		34.73	$ 625.14
DONALDSON, J	ENEL.3.0610	8.0		34.63	$ 277.04
LICK, M	ENAU.2.0601	14.0		33.60	$ 470.40
WHITE, A	ENEL.2.0648	48.0		32.70	$ 1,569.60
IDRIS, A	DNDF.6.1401	5.0		31.65	$ 158.25
TERRAY, K	ENEL.2.0648	54.5		31.47	$ 1,715.12
PICCIRILLO, F	ENAU.1.0501	12.0		31.25	$ 375.00
SHALHOUB, A	ENEV.2.0606	23.5		29.96	$ 704.06

CDM Smith
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Chicago, IL 60693

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SAMBET MASTER
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ORADELL, NJ 07649

JUNE 26, 2013

INVOICE NUMBER: 8046257141
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTRERAS, F	DNDF.5.1201	47.0	4.0	29.91	$	1,585.23
BALDWIN, J	ARGN.3.0050	8.0		29.81	$	238.48
COROA, J	ARLN.4.0549	38.0		29.63	$	1,125.94
RIVERA, E	ENST.2.0607	11.0		29.20	$	321.20
REEPMEYER, K	ENEV.2.0606	16.0		28.33	$	453.28
LARSON JR, E	DNDF.5.1201	20.0		26.14	$	522.80
HAINES, R	DNDF.4.1101	47.8		22.71	$	1,084.40
WATKINS, N	ARLN.1.0456	7.0		21.32	$	149.24
WEHRS, P	COOP.1.0169	4.0		18.50	$	74.00
Total:		1180.9	17.5		$	57,407.46
Direct Labor X 290%:					$	166,481.63

Other Direct Costs

Cost Type		Amount
AUTO	$	135.60
OVERNIGHT DELIVERY	$	29.35
Total:	$	164.95

CDM Smith
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INVOICE

UNITED WATER NEW YORK
SAMEET MASTER
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ORADELL, NJ 07649

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: $342,431.80

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Outside Professionals

Subconsultant	Amount
CIP LTD	$ 975.00
MICHAEL SHILALE ARCHITECTS, LLP	$ 31,224.01
Total (Including 2% Mark-up) :	$ 32,199.01

Total for DESIGN DB: **$ 198,845.59**

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

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15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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GEOTECHNICAL DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
DUNN, T	ENGT.6.0006	8.5		49.17	$ 417.95
CHAN, W	ENGT.4.0004	5.0		36.43	$ 182.15
SMITH, R	ENGT.2.0002	4.0		30.61	$ 122.44
Total:		17.5	0.0		$ 722.54

Direct Labor X 290%: $ 2,095.37

Other Direct Costs

Cost Type	Amount
AUTO	$ 37.35
PARK, TOLL, TAXI	$ 19.85
MEALS	$ 186.27
Total:	$ 243.47

Total for GEOTECHNICAL DB: $ 2,338.84

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

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Chicago, IL 60693

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SAMEET MASTER
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JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

MANAGEMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	35.0		93.63	$ 3,277.05
SMITH, K	ENCH.8.0649	57.0		66.13	$ 3,769.41
DUBANOWITZ, N	ENEV.4.0621	16.0		36.49	$ 583.84
PARKER, N	FNCA.7.0404	7.0		28.16	$ 197.12
Total:		115.0	0.0		$ 7,827.42

Direct Labor X 290%: $ 22,699.52

Other Direct Costs

Cost Type	Amount
AUTO	$ 284.76
TELEPHONE	$ 47.33
Total:	$ 332.09

Total for MANAGEMENT DB: $ 23,031.61

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
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INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SMITH, K	ENCH.8.0649	4.0		66.13	$ 264.52
HENRY, N	SCEV.7.0525	9.0		62.39	$ 561.51
Total:		11.0	0.0		$ 826.03
Direct Labor X 290%:					$ 2,395.49

Total for AGENCY PERMITS: $ 2,395.49

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LOCAL PERMITS DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	41.0		93.63	$ 3,838.83
SAFINA, N	ARGN.6.0080	2.0		66.76	$ 133.52
SMITH, K	ENCH.8.0649	108.0		66.13	$ 7,142.04
HOWARD, G	ARLN.8.0831	16.0		64.52	$ 1,032.32
HENRY, N	SCEV.7.0525	10.5		62.39	$ 655.10
GENCORELLI, R	DNDF.9.1101	11.0		56.96	$ 626.56
GENCORELLI, R	DNDF.9.1101	53.0		55.57	$ 2,945.21
PRIMO, A	ENEL.6.0633	9.0		52.20	$ 469.80
VELARDOCCHIA, D	ENEV.6.0631	8.0		47.36	$ 378.88
CHAN, W	ENGT.4.0004	3.5		39.65	$ 138.78
GARVEY, D	DNDF.7.1501	23.0	2.0	38.27	$ 995.02
DUBANOWITZ, N	ENEV.4.0621	79.0		36.49	$ 2,882.71
COROA, J	ARLN.4.0549	53.5		29.63	$ 1,585.21
CODY, C	ARGN.3.0050	9.0		28.98	$ 260.82
Total:		426.5	2.0		$ 23,084.80

Direct Labor X 290%: $ 66,945.92

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Other Direct Costs

Cost Type	Amount
AUTO	$ 144.08
PRINTS	$ 178.84
OVERNIGHT DELIVERY	$ 89.55
Total:	$ 412.47

Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 15,836.93
MUNZ ASSOCIATES	$ 1,683.00
Total (Inlcuding 2% Mark-up):	$ 17,519.93

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Total for LOCAL PERMITS DB: $ 84,878.32

PROCUREMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KLINKO, K	ENEV.9.0657	5.0		81.63	$ 408.15
Total:		5.0	0.0		$ 408.15
Direct Labor X 290%:					$ 1,183.63

Total for PROCUREMENT DB: $ 1,183.63

SURVEY DB

Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 9,450.30
Total (Including 2% Mark-up) :	$ 9,450.30

Total for SURVEY DB: $ 9,450.30

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Total: $ 342,431.80

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CCI COST ESTIMATING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,409.20
Other Direct Costs: $	0.00	Invoiced ITD: $	52,924.20
Outside Professionals: $	9,515.00		
		Total Contract Amount: $	99,800.00
		Balance Remaining: $	46,875.80
Total Due This Task: $	9,515.00	Percent Complete:	53.03%

CCI MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	8,521.85
Other Direct Costs: $	0.00	Invoiced ITD: $	8,521.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	23,800.00
		Balance Remaining: $	15,278.15
Total Due This Task: $	0.00	Percent Complete:	35.81%

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CCI PREMOBILIZATION

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	742.50
Other Direct Costs: $	0.00	Invoiced ITD: $	742.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	3,200.00
		Balance Remaining: $	2,457.50
Total Due This Task: $	0.00	Percent Complete:	23.20%

CCI PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	86,375.73
Other Direct Costs: $	0.00	Invoiced ITD: $	96,328.68
Outside Professionals: $	9,952.95		
		Total Contract Amount: $	68,200.00
		Balance Remaining: $	-28,128.68
Total Due This Task: $	9,952.95	Percent Complete:	141.24%

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	452,881.67
Other Direct Costs: $	0.00	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	452,882.00
		Balance Remaining: $	0.33
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,907.00
		Balance Remaining: $	-0.27
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	966,377.15
Other Direct Costs: $	0.00	Invoiced ITD: $	966,377.15
Outside Professionals: $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,014,972.31
Other Direct Costs: $	0.00	Invoiced ITD: $	1,014,972.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task: $	0.00	Percent Complete:	100.00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	118,753.50
Other Direct Costs: $	16.51	Invoiced ITD: $	119,593.57
Outside Professionals: $	823.56		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-119,593.57
Total Due This Task: $	840.07	Percent Complete:	

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	166,481.63	Invoiced Previously: $	940,900.18
Other Direct Costs: $	164.95	Invoiced ITD: $	1,139,745.77
Outside Professionals: $	32,199.01		
		Total Contract Amount: $	1,236,041.00
		Balance Remaining: $	96,294.41
Total Due This Task: $	198,845.59	Percent Complete:	92.21%

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	72,160.40
Other Direct Costs: $	0.00	Invoiced ITD: $	72,160.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	72,161.00
		Balance Remaining: $	0.60
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	46,176.00
		Balance Remaining: $	0.50
Total Due This Task: $	0.00	Percent Complete:	100.00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	173,854.79
Other Direct Costs: $	0.00	Invoiced ITD: $	173,854.79
Outside Professionals: $	0.00		
		Total Contract Amount: $	173,972.00
		Balance Remaining: $	117.18
Total Due This Task: $	0.00	Percent Complete:	99.93%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,051,790.92
Other Direct Costs: $	0.00	Invoiced ITD: $	1,051,790.92
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,051,815.00
		Balance Remaining: $	24.08
Total Due This Task: $	0.00	Percent Complete:	100.00%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary: $	2,095.37	Invoiced Previously: $	170,704.54
Other Direct Costs: $	243.47	Invoiced ITD: $	173,043.38
Outside Professionals: $	0.00		
		Total Contract Amount: $	214,468.00
		Balance Remaining: $	41,424.41
Total Due This Task: $	2,338.84	Percent Complete:	80.68%

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,867.00
		Balance Remaining: $	0.74
Total Due This Task: $	0.00	Percent Complete:	100.00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,096,507.08
Other Direct Costs: $	0.00	Invoiced ITD: $	1,096,507.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,096,509.00
		Balance Remaining: $	1.92
Total Due This Task: $	0.00	Percent Complete:	100.00%

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MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	22,699.52	Invoiced Previously: $	53,806.79
Other Direct Costs: $	332.09	Invoiced ITD: $	76,838.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	115,572.00
		Balance Remaining: $	38,733.56
Total Due This Task: $	23,031.61	Percent Complete:	66.49%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	564,073.29
Other Direct Costs: $	0.00	Invoiced ITD: $	564,073.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	564,154.00
		Balance Remaining: $	80.71
Total Due This Task: $	0.00	Percent Complete:	99.99%

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PUBLIC OUTREACH

	Monthly Summary		Inception to Date Summary
Salary: $	0.00	Invoiced Previously: $	39,622.12
Other Direct Costs: $	0.00	Invoiced ITD: $	39,622.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	39,622.00
		Balance Remaining: $	-0.12
Total Due This Task: $	0.00	Percent Complete:	100.00%

AGENCY PERMITS

	Monthly Summary		Inception to Date Summary
Salary: $	2,395.49	Invoiced Previously: $	182,482.63
Other Direct Costs: $	0.00	Invoiced ITD: $	184,878.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	195,000.00
		Balance Remaining: $	10,121.85
Total Due This Task: $	2,395.49	Percent Complete:	94.81%

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	368,992.49
Other Direct Costs: $	0.00	Invoiced ITD: $	368,992.49
Outside Professionals: $	0.00		
		Total Contract Amount: $	368,990.00
		Balance Remaining: $	-2.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary: $	66,945.92	Invoiced Previously: $	284,969.72
Other Direct Costs: $	412.47	Invoiced ITD: $	369,848.04
Outside Professionals: $	17,519.93		
		Total Contract Amount: $	133,645.00
		Balance Remaining: $	-236,203.31
Total Due This Task: $	84,878.32	Percent Complete:	276.74%

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,347.00
		Balance Remaining: $	0.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	370,283.00
		Balance Remaining: $	-0.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	65,772.20
Other Direct Costs: $	0.00	Invoiced ITD: $	65,772.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,000.00
		Balance Remaining: $	227.80
Total Due This Task: $	0.00	Percent Complete:	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	1,183.63	Invoiced Previously: $	41,316.68
Other Direct Costs: $	0.00	Invoiced ITD: $	42,500.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	37,515.00
		Balance Remaining: $	-4,985.31
Total Due This Task: $	1,183.63	Percent Complete:	113.29%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs: $	0.00	Invoiced ITD: $	11,390.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task: $	0.00	Percent Complete:	100.00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,458.00
		Balance Remaining: $	11,458.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	127,081.24
Other Direct Costs: $	0.00	Invoiced ITD: $	127,081.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	128,600.00
		Balance Remaining: $	1,518.76
Total Due This Task: $	0.00	Percent Complete:	98.82%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	240,785.86
Other Direct Costs: $	0.00	Invoiced ITD: $	240,785.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	240,860.00
		Balance Remaining: $	74.14
Total Due This Task: $	0.00	Percent Complete:	99.97%

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110 Fieldcrest Avenue, #8
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CDM Smith Inc.
15060 Collection Center Drive
Chicago, IL 60693

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SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	66,308.63
Other Direct Costs: $	0.00	Invoiced ITD: $	75,758.93
Outside Professionals: $	9,450.30		
		Total Contract Amount: $	33,800.00
		Balance Remaining: $	-41,958.93
Total Due This Task: $	9,450.30	Percent Complete:	224.14%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	190,386.65
Other Direct Costs: $	0.00	Invoiced ITD: $	190,386.65
Outside Professionals: $	0.00		
		Total Contract Amount: $	194,388.00
		Balance Remaining: $	4,001.35
Total Due This Task: $	0.00	Percent Complete:	97.94%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

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CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	91,121.81
Other Direct Costs: $	0.00	Invoiced ITD: $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124.00
		Balance Remaining: $	2.19
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
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tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
16050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: ***$342,431.80***

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	296.00
		Balance Remaining: $	0.92
Total Due This Task: $	0.00	Percent Complete:	99.69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	10,644.97
Other Direct Costs: $	0.00	Invoiced ITD: $	10,644.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	10,645.00
		Balance Remaining: $	0.03
Total Due This Task: $	0.00	Percent Complete:	100.00%

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Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	45,071.00
		Balance Remaining: $	0.37
Total Due This Task: $	0.00	Percent Complete:	100.00%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	100,000.00
Other Direct Costs: $	0.00	Invoiced ITD: $	100,000.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

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15050 Collection Center Drive
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INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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LANDFILL ENHANCE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	8,751.58
Other Direct Costs: $	0.00	Invoiced ITD: $	8,751.58
Outside Professionals: $	0.00		
		Total Contract Amount: $	13,286.00
		Balance Remaining: $	4,534.42
Total Due This Task: $	0.00	Percent Complete:	65.87%

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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tel: +1 732 225-7000
fax: +1 732 225-7951

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15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: ***$342,431.80***

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PROJECT LABOR AGREEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	27,540.00
Other Direct Costs: $	0.00	Invoiced ITD: $	27,540.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	27,540.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	152,986.91
Other Direct Costs: $	0.00	Invoiced ITD: $	152,986.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	152,987.00
		Balance Remaining: $	0.09
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
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6th Floor
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SAMEET MASTER
700 KINDERKAMACK ROAD
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JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,933.56
Other Direct Costs: $	0.00	Invoiced ITD: $	4,933.56
Outside Professionals: $	0.00		
		Total Contract Amount: $	4,934.00
		Balance Remaining: $	0.44
Total Due This Task: $	0.00	Percent Complete:	99.99%

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	63,188.19
Other Direct Costs: $	0.00	Invoiced ITD: $	63,188.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	63,189.00
		Balance Remaining: $	0.81
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
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fax: +1 732 225-7851

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Chicago, IL 60693

INVOICE

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SAMEET MASTER
700 KINDERKAMACK ROAD
ORADELL, NJ 07649

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: ***$342,431.80***

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USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	35,757.00
		Balance Remaining: $	0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
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fax: +1 732 225-7851

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15050 Collection Center Drive
Chicago, IL 60693

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

JUNE 26, 2013

INVOICE NUMBER: 80462571/41
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 34

Amount Due This Invoice: *$342,431.80*

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Salary: $	261,801.56	Invoiced Previously: $	11,587,023.89
Other Direct Costs: $	1,169.49	Invoiced ITD: $	11,929,455.69
Outside Professionals: $	79,460.75		
		Total Contract Amount: $	11,771,845.00
		Balance Remaining: $	-157,612.09
		Percent Complete:	101.34%

Total Due This Invoice: $ 342,431.80

CDM Supporting Documentation

Task: Demo Pilot DB

Overnight Delivery

$	16.51
$	**16.51**

FedEx. EP13399/

Invoice Number	Invoice Date	Account Number	Page
2-277-20852	May 20, 2013	1306-8253-7	5 of 6

Picked up: May 13, 2013 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49499.62
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	799748912496	MaryAnne Taylor	[redacted]
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]
Package Type	FedEx Envelope	WOODBURY NY 11797 US	[redacted]
Zone	02		
Packages	1		
Rated Weight	N/A	Transportation Charge	[redacted]
Delivered	May 14, 2013 08:59	Discount	
Svc Area	A1	Earned Discount	
Signed by	H.DIXON	Courier Pickup Charge	
FedEx Use	000000000/0000200/_	Fuel Surcharge	0.79
		Total Charge USD	[redacted]

Picked up: May 16, 2013 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49499.62
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	799775503954	Amirah Reaves	[redacted]
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]
Package Type	FedEx Pak	WOODBURY NY 11797 US	[redacted]
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	May 17, 2013 09:43	Fuel Surcharge	
Svc Area	A1	Discount	
Signed by	D.FARIA	Earned Discount	
FedEx Use	000000000/0001293/_	Total Charge USD	[redacted]

Picked up: May 16, 2013 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49499.62
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	799775514506	Amirah Reaves	[redacted]
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]
Package Type	FedEx Pak	WOODBURY NY 11797 US	[redacted]
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	May 17, 2013 09:50	Earned Discount	
Svc Area	A1	Discount	
Signed by	G.BOWALE	Fuel Surcharge	
FedEx Use	000000000/0001293/_	Total Charge USD	[redacted]

Picked up: May 16, 2013 Cust. Ref.: 20379-74453 Ref.#2:
Payor: Shipper Ref.#3: 94354

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49499.62
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	**Sender**	**Recipient**
Tracking ID	799780005183	Amirah Reaves	James Casson
Service Type	FedEx Priority Overnight	60 Crossways Park Drive W	276 Shore Drive (HPCC)
Package Type	FedEx Envelope	WOODBURY NY 11797 US	MONTAGUE NJ 07827 US
Zone	02		
Packages	1	Transportation Charge	19.80
Rated Weight	N/A	DAS Extended Resi	3.50
Delivered	May 17, 2013 11:47	Discount	-11.09

Continued on next page

continue next page

ED 13391

Invoice Number	Invoice Date	Account Number	Page
2-277-20852	May 20, 2013	1306-8253-7	6 of 6

Tracking ID: 799789005183 continued

Svc Area	A5	Earned Discount			-0.40
Signed by	see above	Fuel Surcharge			1.50
FedEx Use	000000000/0000186/02	Residential Delivery			3.20
		Total Charge		USD	316.51
		Shipper Subtotal		**USD**	[redacted]
		Total FedEx Express		**USD**	$[redacted]

CDMS Supporting Documentation

Task: DESIGN DB

Auto

Laustsen - 5/3/13	$	135.60
	$	135.60

No. 1880 P. 44

Jul. 2. 2013 8:49AM

ACCOUNTS PAYABLE
MAY 13 '13
RECEIVED

RECEIVED
CORPORATE ACC
2013 MAY -1 A 11:5

240 x
0.565 =
155.60

WEEKLY VEHICLE MILEAGE REPORT

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION	CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Edison	D - 803	5	3	13

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
				[redacted]								
				[redacted]								240
			74354-Design DB.Civ.Trans	Tom Lausten	18065							
				[redacted]								
				[redacted]								96
				[redacted]								
				[redacted]								260

Odometer Reading at BEGINNING of Week 31469

NAME	EMP NO.	PERSONAL MILES	S	M	T	W	T	F	S	
[redacted]	[redacted]									

CDM Supporting Documentation

Task: Design DB

Overnight Delivery

$	29.35
$	29.35

841186

FedEx

Invoice Number	Invoice Date	Account Number	Page
2-181-58867	Feb 19, 2013	1428-8688-3	4 of 6

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Feb 16, 2013 Cust. Ref.: 74364 DESIGN BB HVAC Ref #2:
Payor: Shipper Ref #:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 52010.32
- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient		
Automation	USAB	X.	JOHN JACOBS		
Tracking ID	802395850573	CDM SMITH, INC			
Service Type	FedEx Priority Overnight	50 HAMPSHIRE ST	8 MOUNT VERMON DR		
Package Type	FedEx Pak	CAMBRIDGE MA 02139-1548 US	PELHAM NH 03076 US		
Zone	02				
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge			23.55
Delivered	Feb 16, 2013 09:23	Residential Delivery			3.20
Svc Area	AI	Saturday Delivery			15.00
Signed by	see above	Earned Discount			-0.47
FedEx Use	004G10369/0001408/02	Discount			-14.00
		Fuel Surcharge			2.87
		Total Charge		USD	$29.35

Shipper Subtotal	USD	[redacted]
Total FedEx Express	USD	[redacted]

FedEx Ground Prepaid Detail (Original)

Pickup Date: Feb 07, 2013 Cust. Ref.: [redacted] P.O.#:
Payor: Shipper Dept #:

		Sender	Recipient		
Tracking ID	053 8536150256B3	EMILY CHANG	[redacted]	Transportation Charge	[redacted]
Service Type	Ppd, Domestic	CDM Smith	[redacted]	Fuel Surcharge	[redacted]
Zone	08	50 HAMPSHIRE ST	[redacted]	Total Charge USD	[redacted]
Packages	1	CAMBRIDGE MA 02139	[redacted]		
Actual Weight	4.4 lbs				
Rated Weight	5 lbs				
Delivered	Feb 13, 2013				

Pickup Date: Feb 06, 2013 Cust. Ref.: [redacted] P.O.#:
Payor: Shipper Dept #:

		Sender	Recipient		
Tracking ID	053 8536150256B0	SUSAN KOWALSKI	[redacted]	Transportation Charge	[redacted]
Service Type	Ppd, Domestic	CDM Smith	[redacted]	Fuel Surcharge	[redacted]
Zone	03	50 HAMPSHIRE ST.	[redacted]	Total Charge USD	[redacted]
Packages	1	CAMBRIDGE MA 02139	[redacted]		
Actual Weight	2.7 lbs				
Rated Weight	3 lbs				
Delivered	Feb 12, 2013				

Pickup Date: Feb 01, 2013 Cust. Ref.: [redacted] P.O.#:
Payor: Shipper Dept #:

		Sender	Recipient		
Tracking ID	053 8536150257D6	SUSAN KOWALSKI	[redacted]	Transportation Charge	[redacted]
Service Type	Ppd, Domestic	CDM Smith	[redacted]	Fuel Surcharge	[redacted]
Zone	09	50 HAMPSHIRE ST.	[redacted]	Performance Pricing	[redacted]
Packages	1	CAMBRIDGE MA 02139	[redacted]	Total Charge USD	[redacted]
Actual Weight	17.7 lbs				
Rated Weight	18 lbs				
Delivered	Feb 15, 2013				

Pickup Date: Feb 14, 2013 Cust. Ref.: [redacted] P.O.#:
Payor: Shipper Dept #:

		Sender	Recipient		
Tracking ID	053 8536150257I3	SUSAN KOWALSKI	[redacted]	Transportation Charge	[redacted]
Service Type	Ppd, Domestic	CDM Smith	[redacted]	Fuel Surcharge	[redacted]
Zone	06	50 HAMPSHIRE ST.	[redacted]	Total Charge USD	[redacted]
Packages	1	CAMBRIDGE MA 02139	[redacted]		
Rated Weight	1 lbs				
Delivered	Feb 14, 2013				

CDM Supporting Documentation

Task: GEOTECHNICAL DB

Auto		Room & Meals			Parking, Tolls & Taxi	
Name		Name	Room	Name		
David - 3/2/13	37.35			David - 3/2/13		19.85
	37.35		0.00			19.85

Air Fare		Meals			Miscellaneous	
Name		Name		Name		
		Pathirage - 2/18/13	186.27			
	0.00		186.27			0.00

CDM Smith Inc.

Weekly Expense Report

Report Type		Business Unit							
Full Reimbursement	●	ASG	○	CED	●	ENG	○	PSE	○
Per Diem	○	GCI	○	GOR	○	NBG	○	PSW	○

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Antolino David O NYC

100878 2-Mar-13

20879-74354-GEOTECHNOB

PAID BY EMPLOYEE $133.60
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE $133.60
DUE TO CDM SMITH

Expense Types					Client and Purpose	Expenses by Day							Total By Expense
Client	Project	Subtask	Per Diem Location	Exp Typ	Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Type
0805	CED	Haverstraw		1	Mileage to Edison			$37.35					$37.35
0805	CED	Haverstraw		4	Tolls to Edison			$19.85					$19.85
[redacted]													
[redacted]													
[redacted]													
					TOTALS	$0.00	$57.20	$57.20	$0.00	$9.60	$9.60	$0.00	$133.60

RECEIVED
2013 APR 12 P 3:5

Page 1 FORWARD TO CORPORATE ACCOUNTING 5/1/2013

Jul. 2. 2013 8:50AM No. 1880 P. 48

Jul. 2. 2013 8:50AM

No. 1880 P. 49

E-ZPass

Account #100488139

TRANSACTION VIEW

Generated 3/3/2013 1:5

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
03/02/2013	03/01/2013	00808221735	MTABBT	TOLL	-	-	-	06:14:05	VNB	023	1	[redacted]	Y	STANDARD	N	$54.90
03/02/2013	02/28/2013	00808221735	MTABBT	TOLL	-	-	-	08:00:25	VNB	023	1	[redacted]	Y	STANDARD	N	$84.50
02/27/2013	02/26/2013	00808221735	PANYNJ	TOLL	-	-	-	16:27:48	OBX	04	1	$10.25	Y	STANDARD	N	$74.10
02/26/2013	02/26/2013	00808221735	MTABBT	TOLL	-	-	-	12:15:55	VNB	023	1	39.60	Y	STANDARD	N	$84.35
02/25/2013	02/25/2013	00808221735	PANYNJ	TOLL	-	-	-	17:27:21	OBX	04	1	[redacted]	Y	STANDARD	N	$83.95
02/25/2013	02/25/2013	00808221735	MTABBT	TOLL	-	-	-	06:50:12	VNB	023	1	[redacted]	Y	STANDARD	N	$164.20

VectoreCustomer

No. 1880 P. 50

Jul. 2. 2013 8:50AM

Client	Project	Subtask	Person Location	Typ	Expense Description	Billable	Amount	Tax	Amount	Mileage	Amount	Time	Amount	Per Diem	Amount	Total By Element Type
20378	74354	Geotechnical,DB		30	Meals - expense		$46.79	$11.52	$16.21	$18.35	$72.11	$23.28				$188.27
					TOTALS	$0.00	$46.79	$11.52	$16.21	$18.35	$72.11	$23.28				$188.27

A bite in Cambridge. MA to work on Hazardous Project.

Client and Purpose — Expenses by Day

Client Per Diem Rates

Expense Type

Report Type
- Full Reimbursement ○
- Per Diem ●

Business Unit
- A30 ○
- CCI ○
- CDR ●
- EAG ○
- EMG ○
- NSG ○
- PSE ○
- PSW ○

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for office and administration.

PAID BY EMPLOYEE	$188.27
Company Card	$0.00
Due to Employee	$188.27
Due to Company	

Employee: Partridge, Kayla S
Approved: Edison
Date: 16-Feb-13
Client: 38972

Weekly Expense Report

CDM Smith Inc.

RECEIVED
2014 APR 12 P 3:56
REGULATORY AFFAIRS

ZEPHYR ON THE CHARLES
HYATT REGENCY CAMBRIDGE

(617) 492 - 1234

CHECK: 2917
SERVER: 110 Franz
DATE: FEB11'13 9:33PM
CARD TYPE AMERICAN EXPR
ACCT #: XXXXXXXXXXX1003
EXP DATE: XX/XX
AUTH CODE: 509670
KS PATHIRAGE

SUBTOTAL: 27.82

TIP: 4.00

TOTAL: 31.82

CUSTOMER SIGNATURE

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

500937

Capital One Bank
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Capital One

Customer Service 1-800-903-3537
www.capitalone.com

Jan. 20 - Feb. 19, 2013 31 Days in Billing Cycle

[redacted]

Platinum MasterCard XXXX-XXXX-XXXX-0931

NEW BALANCE	MINIMUM PAYMENT	DUE DATE
$415.84	$25.00	Mar 16, 2013

PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: $500.00 Cash Advance Credit Limit: $300.00
Available Credit: $84.16 Available Credit for Cash Advances: $84.16

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of up to $35.00 and your APRs may be increased up to the Penalty APR of 29.90%.

Previous Balance		Payments and Credits		Fees and Interest Charged		Transactions		New Balance
$325.83	–	$325.83	+	$3.68	+	$412.16	=	$415.84

TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR KAPILA S PATHIRAGE #0931

1	05 FEB	PAYMENT	(325.83)

TRANSACTIONS FOR KAPILA S PATHIRAGE #0931

[redacted]

13	11 FEB	HESS 30332 NORTH BRUNSW	$9.99
14	11 FEB	MCDONALDS F21993 CHARLTONMA	$8.98
15	12 FEB	DUNKIN #334913 035CAMBRIDGEMA	$5.89
16	12 FEB	DUNKIN #334913 035CAMBRIDGEMA	$4.61

Transactions continue on page 2

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Just visit **capitalone.com/imagecard.** 300012

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	17.90% D	$0.00	$0.00
Cash Advances	24.90% D	$0.00	$0.00

P,L,D,F – Variable Rate. See reverse of page 1 for details

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE.COM TO MAKE YOUR PAYMENT ONLINE.

[redacted]

Capital One

Account Number: [redacted]0931

Due Date	New Balance	Minimum Payment	Amount Enclosed
Mar 16, 2013	$415.84	$25.00	

PLEASE PAY AT LEAST THIS AMOUNT

GREEN FACT!



1 tree can be saved for every 13 people that go paperless.

Sign up at www.capitalone.com

400005

KAPILA S PATHIRAGE
7 JAMES BLVD
KENDALL PARK, NJ 08824-1173

Capital One Bank (USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083

Please make checks payable to Capital One Bank (USA), N.A. and mail with this coupon in the enclosed envelope.

Take Control with Online Statements

Managing your account online is easy:

- Check your balance and view recent activity
- View and print copies of past statements
- Pay your bill online

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Capital One

Capital One

Customer Service 1-800-903-3837
www.capitalone.com

Jan. 20 - Feb. 19, 2013 31 Days in Billing Cycle

Platinum MasterCard XXXX-XXXX-XXXX-0931

NEW BALANCE	MINIMUM PAYMENT	DUE DATE
$415.84	$25.00	Mar 16, 2013

Credit Limit:	$500.00
Available Credit:	$84.16
Cash Advance Credit Limit:	$500.00
Available Credit for Cash Advances:	$84.16

Previous Balance	-	Payments and Credits	+	Fees and Interest Charged	+	Transactions	=	New Balance
$325.83		$325.83		$3.66		$412.18		$415.84

TRANSACTIONS CONTINUED

TRANSACTIONS FOR KAMILA S PATHIRAGE #0931 (CONTINUED)

17	13 FEB	DUNKIN #334913 Q35CAMBRIDGEMA	$5.18
18	13 FEB	ATASCACAMBRIDGEMA	$10.03
19	14 FEB	CAMBRIDGE COFFEE SHOPCAMBRIDGEMA	$13.72
20	14 FEB	DUNKIN #334913 Q35CAMBRIDGEMA	$4.84
22	15 FEB	DUNKIN #334913 Q35CAMBRIDGEMA	$6.99
23	15 FEB	DUNKIN #334913 Q35CAMBRIDGEMA	$6.24
24	15 FEB	DUNKIN #334913 Q35CAMBRIDGEMA	$3.72
25	15 FEB	HYATT HOTELS/ZEPHYRR888-472-2870MA ARRIVE: 02/15/13 DEPART: 02/15/13 FOLIO #: 000005178 PH #: 888-472-2870	$46.66
26	15 FEB	BEANTOWNE COFFEE HOUSECAMBRIDGEMA	$6.50
28	16 FEB	HYATT HOTELS/ZEPHYRR888-472-2870MA ARRIVE: 02/15/13 DEPART: 02/16/13 FOLIO #: 000005178 PH #: 888-472-2870	$23.28

Total Transactions This Period $412.18

FEES

1	19 FEB	PAYMENT PROTECTION 1.888.527.6904	$3.66
		Total Fees This Period	$3.66

INTEREST CHARGED

Total Interest This Period $0.00

TOTALS YEAR TO DATE

Total Fees This Year	$6.13
Total Interest This Year	$0.00

CDM Supporting Documentation

Task: Management DB

Auto

Dubanowitz - 5/18/13	$	48.59
Kelly - 3/30/13	$	236.17
	$	284.76

Jul. 2. 2013 8:51AM No. 1880 P. 55

RECEIVED
CORPORATE ACCT.
2013 MAY 24 A 10:45

Weekly Expense Report

Camp Dresser & McKee Inc.

Report Type

Full Reimbursement ●
Per Diem ○

Business Unit

CC ○ CCD ●
ISG ○ CGR ○
PSG ○ NSG ○

By signing this expense report, the employee certifies that all expenses comply with CDMFa expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

Prev Brought Fwd	$48.59
Approved Amount	$0.00
Due to Employee	$48.59
Due to Company	

Employee Name: Natalia J Woogeny
Employee #: 83836
Project #: 18-Mar-13
Client/Project: Ouboromkla

Expense Type	Description	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
Client/Project Expenses									
Cell/Land Phone	Hoboken, NJ to UWNY Phx, Westchester, NY for monthly project progress meeting (58 miles @ $0.565/gal)		$0.00	$0.00	$48.59	$0.00	$0.00	$0.00	$48.59
Mileage									
Per Diem Lodging									
Parking/Tolls/Misc									
Rental Car									
Fuel									
Other	20378	74354	Transaperworlds						
TOTALS			$0.00	$0.00	$48.59	$0.00	$0.00	$0.00	$48.59

United Water New York
Case 13-W-0249 2013 8:51
Hearing Exhibit 1 (Panel-1)
Jo. 1000 P. 4962 of 9532

839305A

4/2/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		G789	3	31	13

WEEKLY VEHICLE MILEAGE REPORT

30

* MANAGEMENT OB

Odometer Reading at BEGINNING of Week: 42,369

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL OF
20379	74354	design.db.mgt	Keith Kelly	23045		132						132
20379	74354	design.db.mgt	Keith Kelly	23045				286				286
0500	[illegible]	[illegible]	[illegible]	23045						79		79

499

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 42868

-0-

418 x
0.565 =
236.170

APR 05 2013

CDM Supporting Documentation

Task: Management DB

Telephone

$	47.33
$	47.33

Voice Services - Conferencing Call Detail

CDW-WOODBURY
100 CROSSWAYS PARK WEST SUITE 415
WOODBURY, NY 11797

Corporation ID 91825394

ED133581

Invoice Number 05884595
Invoice Date 04/25/2013
Page Number 33
Bill Payer ID 03398153
Account Number 1DR62749

Date	Time	ACC.	Place Called From	Place Called To	Number Called	Mins	N T W K	R A T E	Payph Use Charge	Usage Charges	Feature Charges	Conference Total
03/21/2013 ADMIN MEMOLI					INSTANT MEETING Unattended							
0321	09:59	7	PEEKSKILL	NY	MEET-ME (866)508-1642	58.0	B	1	$0.00	$1.04		
	10:01	7	SYOSSET	NY	MEET-ME (866)508-1642	56.0	B	1	$0.00	$1.01		
	10:03	7	HARRISON	NY	MEET-ME (866)508-1642	44.0	H	1	$0.00	$0.79		
0326	09:57	7	SYOSSET	NY	MEET-ME (866)508-1642	52.0	B	1	$0.00	$0.94		
	10:00	7	PEEKSKILL	NY	MEET-ME (866)508-1642	29.0	H	1	$0.00	$0.52		
	10:00	7	NEWBURGH	NY	MEET-ME (866)508-1642	29.0	B	1	$0.00	$0.52		
	10:05	7	HARRISON	NY	MEET-ME (866)508-1642	21.0	H	1	$0.00	$0.38		
0404	09:58	7	SYOSSET	NY	MEET-ME (866)508-1642	24.0	B	1	$0.00	$0.43		
	09:59	7	PEEKSKILL	NY	MEET-ME (866)508-1642	23.0	H	1	$0.00	$0.41		
	10:00	7	BROOKLYN	NY	MEET-ME (866)508-1642	22.0	H	1	$0.00	$0.40		
0412	07:59	7	BROOKLYN	NY	MEET-ME (866)508-1642	60.0	H	1	$0.00	$1.08		
	07:59	7	SYOSSET	NY	MEET-ME (866)508-1642	59.0	B	1	$0.00	$1.06		
	08:10	7	PEEKSKILL	NY	MEET-ME (866)508-1642	41.0	H	1	$0.00	$0.73		
Subtotal						506.0				$9.10	$0.00	
					Conference Total							
03/20/2013 ADMIN TAGGART					INSTANT MEETING Unattended							
0320	12:29	7	COLONIE	NY	MEET-ME (866)633-1579	84.0	B	1	$0.00	$1.51		
	12:29	7	WINTERPARK	FL	MEET-ME (866)633-1579	89.0	B	1	$0.00	$1.60		
	12:29	7	CAMBRIDGE	MA	MEET-ME (866)633-1579	90.0	H	1	$0.00	$1.62		
	12:29	7	PELHAM	NH	MEET-ME (866)633-1579	90.0	H	1	$0.00	$1.62		
	12:30	7	LONGBRANCH	NJ	MEET-ME (866)633-1579	89.0	H	1	$0.00	$1.60		
	12:31	7	COLONIE	NY	MEET-ME (866)633-1579	88.0	B	1	$0.00	$1.58		
	12:31	7	COLONIE	NY	MEET-ME (866)633-1579	88.0	B	1	$0.00	$1.58		
	12:31	7	SYOSSET	NY	MEET-ME (866)633-1579	88.0	B	1	$0.00	$1.58		
	12:33	7	METUCHEN	NJ	MEET-ME (866)633-1579	86.0	B	1	$0.00	$1.55		
	12:36	7	LOWELL	MA	MEET-ME (866)633-1579	84.0	B	1	$0.00	$1.51		
0321	14:15	7	NEW CITY	NY	MEET-ME (866)633-1579	36.0	H	1	$0.00	$0.65		
	14:15	7	ALBANY	NY	MEET-ME (866)633-1579	36.0	B	1	$0.00	$0.65		
	14:16	7	SYOSSET	NY	MEET-ME (866)633-1579	34.0	B	1	$0.00	$0.61		
0327	12:28	7	PELHAM	NH	MEET-ME (866)633-1579	52.0	H	1	$0.00	$0.94		
	12:30	7	WINTERPARK	FL	MEET-ME (866)633-1579	103.0	B	1	$0.00	$1.85		
	12:32	7	CAMBRIDGE	MA	MEET-ME (866)633-1579	102.0	H	1	$0.00	$1.84		
	12:38	7	METUCHEN	NJ	MEET-ME (866)633-1579	40.0	B	1	$0.00	$0.72		
	12:40	7	BOSTON	MA	MEET-ME (866)633-1579	35.0	H	1	$0.00	$0.63		
	13:10	7	BOSTON	MA	MEET-ME (866)633-1579	37.0	H	1	$0.00	$0.67		

verizon

Jul. 2. 2013 8:52AM No. 1880 P. 58

Voice Services - Conferencing Call Detail

ED133581

CDM-WOODBURY
100 CROSSWAYS PARK WEST SUITE 415
WOODBURY, NY 11797

Corporation ID 91825394

Invoice Number 05884695
Invoice Date 04/25/2013
Page Number 38
Bill Payer ID 03958159
Account Number 1DR62749

Date	Time	Acct.	Place Called From		Place Called To	Number Called	Mins	N T W X	R A T E	Payph Use Charge	Usage Charges	Feature Charges	Conference Total
0327	13:52	7	BOSTON	MA	MEET-ME	(866)633-1579	22.0	H	1	$0.00	$0.40		7.05
0404	08:57	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	147.0	H	1	$0.00	$2.65		
	09:02	7	COLONIE	NY	MEET-ME	(866)633-1579	131.0	B	1	$0.00	$2.36		
	09:02	7	COLONIE	NY	MEET-ME	(866)633-1579	126.0	B	1	$0.00	$2.27		
	09:03	7	SYOSSET	NY	MEET-ME	(866)633-1579	141.0	B	1	$0.00	$2.54		12.29
	09:04	7	WINTERPARK	FL	MEET-ME	(866)633-1579	137.0	B	1	$0.00	$2.47		
0308	14:59	7	CARLSBAD	CA	MEET-ME	(866)633-1579	49.0	B	1	$0.00	$0.88		
	15:02	7	SYOSSET	NY	MEET-ME	(866)633-1579	46.0	B	1	$0.00	$0.83		2.54
	15:02	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	46.0	H	1	$0.00	$0.83		
0410	12:28	7	W PEABODY	MA	MEET-ME	(866)633-1579	83.0	H	1	$0.00	$1.49		
	12:28	7	PELHAM	NH	MEET-ME	(866)633-1579	73.0	H	1	$0.00	$1.31		
	12:29	7	SYOSSET	NY	MEET-ME	(866)633-1579	82.0	B	1	$0.00	$1.48		
	12:30	7	METUCHEN	NJ	MEET-ME	(866)633-1579	28.0	B	1	$0.00	$0.50		
	12:31	7	COLONIE	NY	MEET-ME	(866)633-1579	29.0	B	1	$0.00	$0.52		
	12:34	7	COLONIE	NY	MEET-ME	(866)633-1579	61.0	B	1	$0.00	$1.10		
	12:34	7	CAMBRIDGE	MA	MEET-ME	(866)633-1579	77.0	H	1	$0.00	$1.39		
Subtotal							2,629.0				$47.33	$0.00	7.79
						Conference Total							$47.33

20329 74354 Management. OB

03/18/2013 [redacted] GENCORELLI INSTANT MEETING Unattended

CEO [redacted] Admin

0318	08:00	7	SYOSSET	NY	MEET-ME	(877)314-4078	33.0	B	1	$0.00	$0.41		
	08:01	7	COLONIE	NY	MEET-ME	(877)314-4078	22.0	B	1	$0.00	$0.40		
	08:01	7	SAVANNAH	NY	MEET-ME	(877)314-4078	22.0	B	1	$0.00	$0.40		
Subtotal							67.0				$1.21	$0.00	
						Conference Total							[redacted]

04/01/2013 XXXXX GENCORELLI INSTANT MEETING Unattended

0401	08:00	7	COLONIE	NY	MEET-ME	(877)314-4078	19.0	B	1	$0.00	$0.35		
	08:02	7	METUCHEN	NJ	MEET-ME	(877)314-4078	17.0	B	1	$0.00	$0.31		
	08:05	7	SYOSSET	NY	MEET-ME	(877)314-4078	14.0	B	1	$0.00	$0.25		
Subtotal							50.0				$0.90	$0.00	
						Conference Total							$0.90

verizon

Jul. 2. 2013 8:52AM No. 1880 P. 59

CDM Supporting Documentation

Task: Local Permits DB

Auto

$	84.75
$	59.33
$	144.08

United Water New York
Case 13-W-0249 2013 8:52
Hearing Exhibit 1 (Panel-1)
In. 1880 P. Page 4967 of 9532

0839289A

4/1/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		0704	3	16	2013

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 65492

CLIENT NO.	PROJECT	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL OF MILES
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]				[redacted]				[redacted]
20379	74354	Permitting/local DB	Ken Smith	25037					150			150
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]					[redacted]			[redacted]
NAME				EMP NO.	PERSONAL MILES							

Odometer Reading at END of Week: 65902

-0-

150 · × 0.565 = 84.75

APR 05 2013

United Water New York
Case 13-W-0242 2013- 8:5[illegible]
Hearing Exhibit 1 (Panel-1)
Jo. 1880——P. Page 4968 of 9532

839304A

4/2/2013

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION		CAR NUMBER	WEEK ENDING MO	DAY	YEAR
Woodbury, NY		8789	3	23	13

WEEKLY VEHICLE MILEAGE REPORT

Odometer Reading at BEGINNING of Week: 41,789

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	MILES DRIVEN BY DAY S	M	T	W	T	F	S	WEEKLY TOTAL IN MILES
[redacted]												
[redacted]												
[redacted]												
20379	74354	Permitting/local [illegible]	Ken Smith	25037						105		105
[redacted]												

NAME	EMP NO.	PERSONAL MILES

Odometer Reading at END of Week: 42369

105 - x
0.565 =
59.33

APR 05 2013

CDM Supporting Documentation

Task: Local Permits DB

Prints

$	178.84
$	178.84

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

Phone #
631-254-2700

www.reactionrepro.net

Date	Invoice #
5/11/2013	126706

Bill To
CDM Smith 60 Crossways Park Drive Suite 340 Woodbury, NY 11797 Robert Gencorelli

P.O. No./Project	Terms
20379-74354 local permit	Net 30

Ticket	Date	Quantity	Description	Amount
100358	4/19/2013	168	22x34 Bond Copy	164.64

VOUCHER NUMBER : ED 133414
CHARGE TO:
Client 20379 Project 74354 Subtask LOCAL PERMITS
WORK GROUP NO. 2762 DATE 5/15/13
G.L. ACCT
EMPLOYEE ID # 25037
APPROVAL

Prints for IPS Site Plan Drwgs resubmittal 4/19/13 pmp 5/24

Subtotal	$164.64
Sales Tax (8.625%)	$14.20
Total	$178.84

Thank you for your business.

CDM Supporting Documentation

Task: Local Permits DB

Overnight Delivery

$	58.92
$	30.63
$	89.55

ED 133869

Invoice Number	Invoice Date	Account Number	Page
2-269-59212	May 13, 2013	1306-8253-7	4 of 8

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 03 2013 Cust Ref: [redacted] Ref #2
Payor: Shipper Ref #3

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49932.18
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET			
Tracking ID	799680439785	Keith Kelly	[redacted]	
Service Type	FedEx Priority Overnight	60 Crossways Park Drive W	[redacted]	
Package Type	FedEx Envelope	WOODBURY NY 11797 US	[redacted]	
Zone	02		[redacted]	
Packages	1			
Rated Weight	N/A	Transportation Charge		[redacted]
Delivered	May 06, 2013 09:11	Discount		[redacted]
Svc Area	A1	Earned Discount		[redacted]
Signed by	D.FARIA	Fuel Surcharge		[redacted]
FedEx Use	00000000/0000186/_	Courier Pickup Charge		[redacted]
		Total Charge	USD	[redacted]

Picked up: May 03 2013 Cust Ref: [redacted] Ref #2
Payor: Shipper Ref #3

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49932.18
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET			
Tracking ID	799681119418	KEITH KELLY	[redacted]	
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]	
Package Type	FedEx Envelope	WOODBURY NY 11797 US	[redacted]	
Zone	02			
Packages	1	Transportation Charge		[redacted]
Rated Weight	N/A	Discount		[redacted]
Delivered	May 06, 2013 08:56	Earned Discount		[redacted]
Svc Area	A1	Fuel Surcharge		[redacted]
Signed by	A.MONROE	Courier Pickup Charge		[redacted]
FedEx Use	00000000/0000200/_	Total Charge	USD	[redacted]

Dropped off: May 09 2013 Cust Ref: 20379174354-LOCALPERMIT Ref #2
Payor: Shipper Ref #3

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49932.18
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code

		Sender	Recipient	
Automation	INET			
Tracking ID	799682340301	KEN SMITH	JOE CARUSO, P.E.	
Service Type	FedEx Priority Overnight	60 Crossways Park Drive W	MASER CONSULTING, PA	
Package Type	FedEx Box	WOODBURY NY 11797 US	777 CHESTNUT RIDGE RD	
Zone	02		SPRING VALLEY NY 10977 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		27.05
Delivered	May 06, 2013 09:20	Discount		-16.50
Svc Area	A2	Earned Discount		-0.64
Signed by	.ANGERMAN	Fuel Surcharge		1.20
FedEx Use	00000000/0001436/_	Total Charge	USD	$11.21

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15 • 61 +
58 • 92 *

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1131-01-00-0015033-0003-0093213

FedEx ET133869

Invoice Number	Invoice Date	Account Number	Page
2-269-59212	May 13, 2013	1306-8253-7	6 of 8

Dropped off: May 03, 2013 Cust Ref: 20379-74354-LOCALPERMITT Ref #2:
Payor: Shipper Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49932.18
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code

		Sender	Recipient
Automation	INET	KEN SMITH	MICHAEL D. KAUKER, AICP
Tracking ID	799082412280	60 Crossways Park Drive W	KAUKER & KAUKER, LLC
Service Type	FedEx Priority Overnight	WOODBURY NY 11797 US	356 FRANKLIN AVE
Package Type	FedEx Box		WYCKOFF NJ 07481 US
Zone	02		
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	27.05
Delivered	May 06, 2013 09:35	Fuel Surcharge	1.20
Svc Area	A2	Discount	-16.50
Signed by	C.VILLNEVA	Earned Discount	-0.54
FedEx Use	000000000/0001486/_	Total Charge USD	$11.21

Dropped off: May 03, 2013 Cust Ref: 20379-74354-LOCALPERMITT Ref #2:
Payor: Shipper Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49932.18
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code
- A debate request via an automated device was received for this shipment. It is being billed because operational scans indicate package movement.
- Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient
Automation	INET	KEN SMITH	MICHAEL SHILALE
Tracking ID	799802540796	60 Crossways Park Drive W	MICHAEL SHILALE ARCHITECTS, LL
Service Type	FedEx Priority Overnight	WOODBURY NY 11797 US	140 PARK AVE
Package Type	FedEx Pak		NEW CITY NY 10956 US
Zone	02		
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	24.00
Delivered	May 06, 2013 09:20	Fuel Surcharge	1.04
Svc Area	A2	Earned Discount	-0.48
Signed by	see above	Discount	-14.88
FedEx Use	000000000/0001486/02	Total Charge USD	$9.68

Dropped off: May 03, 2013 Cust Ref: 20379-74354-LOCALPERMITT Ref #2:
Payor: Shipper Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49932.18
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

		Sender	Recipient
Automation	INET	KEN SMITH	JOHN CIRILLI
Tracking ID	799802577039	60 Crossways Park Drive W	MICHAEL SHILALE ARCHITECTS, LL
Service Type	FedEx Priority Overnight	WOODBURY NY 11797 US	140 PARK AVE
Package Type	Customer Packaging		NEW CITY NY 10956 US
Zone	02		
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	27.05
Delivered	May 06, 2013 09:20	Discount	-16.50
Svc Area	A2	Fuel Surcharge	1.20
Signed by	see above	Earned Discount	-0.54
FedEx Use	000000000/0001486/02	Total Charge USD	$11.21

ET 133869

Invoice Number	Invoice Date	Account Number	Page
2-269-59212	May 13, 2013	1306-8253-7	6 of 8

Picked up: May 06, 2013 **Cust. Ref:** 20379-74354-Local Permits **Ref #2:**
Payor: Shipper **Ref #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49783.36
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient	
Automation	INET	Ken Smith	MICHAEL SHILALE/JOHN CIRILLI	
Tracking ID	799692033560	60 Crossways Park Drive W	MICHAEL SHILALE ARCHITECTS, LL	
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	140 Park Avenue	
Package Type	FedEx Tube		NEW CITY NY 10956 US	
Zone	02			
Packages	1			
Rated Weight	7.0 lbs, 3.2 kgs	Transportation Charge		27.30
Delivered	May 07, 2013 12:43	Fuel Surcharge		1.42
Svc Area	A2	Courier Pickup Charge		0.00
Signed by	see above	Earned Discount		-0.55
FedEx Use	000000000/0001283/02	Discount		-12.56
		Total Charge	USD	$15.61

Picked up: May 06, 2013 **Cust. Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49783.36
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

		Sender	Recipient	
Automation	INET	Jean-Pierre Hourani, P.E.,BCEE	[redacted]	
Tracking ID	798693857102	COM Smith	[redacted]	
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]	
Package Type	FedEx Tube	WOODBURY NY 11797 US	[redacted]	
Zone	02			
Packages	1			
Actual Weight	3.0 lbs, 1.4 kgs	Transportation Charge		[redacted]
Rated Weight	7.0 lbs, 3.2 kgs	Fuel Surcharge		[redacted]
Delivered	May 07, 2013 09:55	Discount		[redacted]
Svc Area	A4	Earned Discount		[redacted]
Signed by	S.HOFF	Courier Pickup Charge		[redacted]
FedEx Use	000000000/0001283/_	Total Charge	USD	[redacted]

Picked up: May 09, 2013 **Cust. Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 49783.36
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

		Sender	Recipient	
Automation	INET	Jean-Pierre Hourani, P.E., BCE	[redacted]	
Tracking ID	799710622089	COM SMITH	[redacted]	
Service Type	FedEx Standard Overnight	60 Crossways Park Drive W	[redacted]	
Package Type	Customer Packaging	WOODBURY NY 11797 US	[redacted]	
Zone	02			
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		[redacted]
Delivered	May 09, 2013 09:47	Earned Discount		[redacted]
Svc Area	A1	Fuel Surcharge		[redacted]
Signed by	A.LEHMAN	Discount		[redacted]
FedEx Use	000000000/0001283/_	Total Charge	USD	[redacted]

#ED133317

Invoice Number	Invoice Date	Account Number	Page
2-254-83863	Apr 29, 2013	1306-8253-7	4 of 6

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Apr 19, 2013 **Cust Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 50312.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Temporary local disruption.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	Deborah Wallace	[redacted]
Tracking ID	799855505456	60 Crossways Park Drive W	[redacted]
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	[redacted]
Package Type	FedEx Pak		[redacted]
Zone	02		[redacted]
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Apr 22, 2013 09:11	Discount	[redacted]
Svc Area	A1	Earned Discount	[redacted]
Signed by	D.FARIA	Fuel Surcharge	[redacted]
FedEx Use	0000000000/0001283/_	Total Charge USD	[redacted]

Picked up: Apr 22, 2013 **Cust Ref:** [redacted] **Ref #2:**
Payor: Shipper **Ref #3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 50169.06
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	Deborah Wallace	[redacted]
Tracking ID	799581478283	60 Crossways Park Drive W	[redacted]
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	[redacted]
Package Type	FedEx Pak		[redacted] 7 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Apr 23, 2013 10:57	Earned Discount	[redacted]
Svc Area	A2	Discount	[redacted]
Signed by	S.ANCHOR	Fuel Surcharge	[redacted]
FedEx Use	0000000000/0001283/_	Courier Pickup Charge	[redacted]
		Total Charge USD	[redacted]

Dropped off: Apr 23, 2013 **Cust Ref:** 74354-PERMITTING LOCAL DB **Ref #2:**
Payor: Shipper **Ref #3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 50169.06
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code

		Sender	Recipient
Automation	USAB	KEN SMITH	JEFF KUHN
Tracking ID	076452367604	CDM SMITH, INC	DLA PIPER
Service Type	FedEx Standard Overnight	60 CROSSWAYS PARK DR W STE 340	677 BROADWAY
Package Type	FedEx Envelope	WOODBURY NY 11797-2018 US	ALBANY NY 12207 US
Zone	02		
Packages	1		
Rated Weight	N/A	Transportation Charge	17.60
Delivered	Apr 24, 2013 10:28	Discount	-9.33
Svc Area	A1	Earned Discount	-0.35
Signed by	A.KALLNER	Fuel Surcharge	0.95
FedEx Use	011394510/0000200/_	Total Charge USD	8.87

8.87 +
12.08 +
9.68 +
30.63 =

1117-01-00-0026446-0002-0069133

#ED133317

Invoice Number	Invoice Date	Account Number	Page
2-254-83863	Apr 29, 2013	1306-8253-7	6 of 6

Picked up: Apr 19 2013 Cust Ref: 20379-74354 local permit Ref #2:
Payor: Third Party Ref #3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 50322.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 11747 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

		Sender	Recipient	
Automation	INET			
Tracking ID	799572409543	Tom Costas	Joseph Caruso, PE	
Service Type	FedEx Priority Overnight	115 South Second Street	Maser Consulting	
Package Type	Customer Packaging	BAY SHORE NY 11706 US	777 Chestnut Ridge Road	
Zone	02		SPRING VALLEY NY 10977 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge		29.15
Delivered	Apr 22, 2013 09:52	Discount		-17.78
Svc Area	A2	Earned Discount		-0.50
Signed by	see above	Fuel Surcharge		1.29
FedEx Use	000000000/0001486/02	Total Charge	USD	12.06

Picked up: Apr 19 2013 Cust Ref: 20379-74354 local permit Ref #2:
Payor: Third Party Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 50322.46
- Distance Based Pricing, Zone 2
- Package sent from: 11747 zip code

		Sender	Recipient	
Automation	INET			
Tracking ID	799572449025	Tom Costas	Michael D. KAuker	
Service Type	FedEx Priority Overnight	115 South Second Street	Kauker&Kauker, LLC	
Package Type	FedEx Pak	BAY SHORE NY 11706 US	355 Franklin Avenue	
Zone	02		WYCKOFF NJ 07481 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		24.00
Delivered	Apr 22, 2013 09:07	Fuel Surcharge		1.04
Svc Area	A2	Discount		-14.99
Signed by	C.VILLANEVA	Earned Discount		-0.48
FedEx Use	000000000/0001486/_	Total Charge	USD	9.68

Third Party Subtotal	**USD**	**$[illegible]**
Total FedEx Express	**USD**	**$[illegible]5**

1117-01-00-0026446-0001-0065132

CDM COMPANIES (INTERNAL)

Invoice Date: 6/18/13
Invoice No.: 60031823

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74364	DEMO DB PILOT	$ 823.56	$ -	$ 823.56
			Total	**$ 823.56**	**$ -**	**$ 823.56**

CDM Smith
Salina Industrial Power Park, One General Motors Drive
Syracuse, New York 13206
tel: +1 315 434-3200
fax: +1 315 463-5100

Please Remit To:
CDM Constructors Inc.
P O Box 414110
Boston, MA 02241-4110

INVOICE

Keith Kelly
CDM Smith
One Cambridge Place
50 Hampshire Street
Cambridge, MA 02139

Date: 18-Jun-13
CDM Project No.: 74354
CCI Project No.: 75145
Invoice No.: 60031823

Intercompany billing for labor and other charges to CDM Inc. projects by CCI employees
UNITED WATER - DESAL WATER - BALLAST WORK
INC JOB# 74354

SERVICES PERFORMED DURING MAY 2013
SEE ATTACHED DETAIL

Total Cost	Mehl Elec	Inv# 63053	$	823.56

TOTAL INTERCOMPANY CHARGES **$ 823.56**

MEHL Electric Company, Inc.

INVOICE

DATE	CUSTOMER NUMBER
05-20-2013	1541

INVOICE NUMBER/EXTRA WORK ORDER NUMBER
63053

MEHL JOB NUMBER
7277-01

JOB NAME
NY MISC - 2013

PURCHASE ORDER NUMBER

BILL TO:
CDM CONSTRUCTORS, INC.
26 INDUSTRIAL AVENUE
CHELMSFORD, MA 01824

Description	Units		Unit Price	Amount
UNITED WATER, HAVERSTRAW, NY CHANGED (2) BALLAST WITH (4) EXTRA.				
MATERIAL				608.11
FOREMAN - REGULAR	2.0	hours	99.40	198.80

SUBTOTAL	$806.91
APPLICABLE SALES TAX	16.65
TOTAL INVOICE DUE	$823.56

DUE DATE
06-19-2013

REMIT TO: MEHL Electric Company, Inc. • 74 South Main Street, Pearl River, NY 10965 • NY: 845.735.4004; NJ: 201.391.0114

CDM COMPANIES (INTERNAL)

Invoice Date: 6/26/13
Invoice No.: 60031851

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	CCICOST	$ 9,515.00	$ -	$ 9,515.00
UWNY-Haverstraw	20379	74354	CCIPROCURE	$ 9,952.95	$ -	$ 9,952.95
			Total	**$ 19,467.95**	**$ -**	**$ 19,467.95**

CDM Smith
25 Industrial Avenue
Chelmsford, Massachusetts 01824
tel: 978 250-6727
fax: 978 250-8843

VOUCHER NUMBER: ED
CHARGE TO:

Client	Project	Subtask
20379	74357	

WORK GROUP NO. 4809 DATE 6/25/12
G.L. ACC'T
EMPLOYEE ID # 27045
APPROVAL

$5520 MAY Amer

CDM SMITH
60 CROSSWAYS PARK DRIVE WEST, SUITE 340
WOODBURY, NEW YORK 11797
ATTN: KEITH KELLY

INVOICE DATE: June 4th, 2013
INVOICE NUMBER: Application No. 3
CDM Smith Project No: 20379.74354
CDM Constructors Inc. Project No.: 97707

Amount Due
This Invoice: 19,467.95

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Intercompany billing for labor and other direct charges to CDM Smith projects by CCI employees

UNITED WATER NEW YORK – HAVERSTRAW WATER SUPPLY PROJECT
PRE-CONSTRUCTION SERVICES

SERVICES PERFORMED BETWEEN May 1st, 2013 AND May 31st, 2013
See attached detail for labor and other direct charges

Total Cost: $ 19,467.95

TOTAL INTERCOMPANY CHARGES $19,467.95

Jul. 2. 2013 8:56AM

To OWNER: UNITED WATER NEW YORK C/O CDM SMITH
60 CROSSWAYS PARK DRIVE WEST, SUITE 340
WOODBURY, NEW YORK 11797
ATTN: Keith Kelly

From Contractor: CDM Constructors Inc.

Contract for: *Haverstraw Water Supply Project*
Pre-Construction Services

APPLICATION NO.: 3
CONTRACT DATE: 1/21/2013
PERIOD FROM 5/1/2013
PERIOD TO 5/31/2013

TASK NO.	DESCRIPTION OF WORK	ICA BILLINGS 1/21/13 - 3/31/13	ICA BILLINGS 4/1/13 - 4/30/13	ICA BILLINGS 5/1/13 - 5/31/13	ICA BILLINGS 6/1/13 - 6/30/13	ICA BILLINGS TBD	TOTAL BILLINGS TO DATE
1	Cost Estimating						
	cost estimating-LABOR	$ 39,690.00	$ 3,490.00	$ 9,475.00			$ 52,655.00
	cost estimating-ODCs	$ 206.80	$ 22.40	$ 40.00			$ 269.20
2	Procurement						
	procurement-LABOR	$ 64,253.00	$ 16,772.00	$ 9,126.00			$ 90,151.00
	procurement-ODCs	$ 3,943.13	$ 1,407.60	$ 826.95			$ 6,177.68
3	Project Management						
	project management-LABOR	$ 5,738.00	$ 2,240.00	$ -			$ 7,978.00
	project management-ODCs	$ 335.05	$ 208.80	$ -			$ 543.85
4	Field Support						
	field support-LABOR	$ 687.50	$ 55.00	$ -			$ 742.50
	field support-ODCs	$ -	$ -	$ -			$ -
	Total(s) - Page 2	$ 114,853.48	$ 24,195.80	$ 19,467.95	$ -	$ -	$ 158,517.23

CONTRACT REF:	ICA AMOUNT	NET ICA AMOUNT
ICA - ORIGINAL	$ 195,000.00	
ICA - AMENDMENT NO. 1	$ -	$ 195,000.00
ICA - AMENDMENT NO. 2	$ -	$ 195,000.00
ICA - AMENDMENT NO. 3	$ -	$ 195,000.00

No. 1880 P. 76

Haverstraw Water Supply Project
Pre-Construction Services Expenditures
May 1st, 2013 - May 31st, 2013

TASK NO.	DESCRIPTION OF WORK	NAME/DESCRIPTION	QUANTITY	UNITS	RATE/UNIT COST	TOTAL
1	COST ESTIMATING					
	cost estimating-LABOR					
		Estimator (J. Boden)	50	hrs	$ 172.00	$ 8,600.00
		Estimator (P. Damon)	0	hrs	$ 172.00	$ -
		Estimator (T. Shawki)	0	hrs	$ 70.00	$ -
		Estimator (R. Brochu)	13	hrs	$ 70.00	$ 875.00
		Estimator (R. Accardino)	0	hrs	$ 115.00	$ -
		Estimator (J. Olsen)	0	hrs	$ 115.00	$ -
		Construction Specialist-General (C. Dandurant)	0	hrs	$ 70.00	$ -
	cost estimating-LABOR sub-total					$ *9,475.00*
	cost estimating-ODCs					
		Cell Phone (J. Boden)	50	hrs	$ 0.80	$ 40.00
		Cell Phone (P. Damon)	0	hrs	$ 0.80	$ -
		Cell Phone (C. Dandurant)	0	hrs	$ 0.80	$ -
	cost estimating-ODCs sub-total					$ *40.00*
2	PROCUREMENT					
	procurement-LABOR					
		Procurement Manager (J. Flynn)	62	hrs	$ 128.00	$ 7,936.00
		Superintendent-Electrical (M. Creighton)	0	hrs	$ 130.00	$ -
		Construction Specialist-Submittals (C. Alves)	17	hrs	$ 70.00	$ 1,190.00
		Co-op (Burdett)		hrs	$ 50.00	$ -
	procurement-LABOR sub-total					$ *9,126.00*
	procurement-ODCs					
		Cell Phone/Air Card (J. Flynn)	62	hrs	$ 1.05	$ 65.10
		Cell Phone/Air Card (M. Creighton)	0	hrs	$ 1.05	$ -
		Cell Phone/Air Card (C. Alves)	17	hrs	$ 1.05	$ 17.85
		Company Vehicle (J. Flynn)	62	hrs	$ 12.00	$ 744.00
		Company Vehicle (M. Creighton)	0	hrs	$ 12.00	$ -
	procurement-ODCs sub-total					$ *826.95*
3	PROJECT MANAGEMENT					
	project management-LABOR					
		Project Manager (M. Halloran)	0	hrs	$ 140.00	$ -
		Assistant Project Manager (TBD)	0	hrs	$ 90.00	$ -
		Area Manager (M. Picard)	0	hrs	$ 234.00	$ -
		Contract Administrator (S. Politano)	0	hrs	$ 102.00	$ -
		Project Scheduler (W. Carter)	0	hrs	$ 132.00	$ -
		Project Scheduler (B. Belfi)	0	hrs	$ 132.00	$ -
	project management-LABOR sub-total					$ -
	project management-ODCs					
		Cell Phone/Air Card (M. Halloran)	0	hrs	$ 1.05	$ -
		Cell Phone/Air Card (TBD)	0	hrs	$ 1.05	$ -
		Cell Phone/Air Card (M. Picard)	0	hrs	$ 1.05	$ -
		Cell Phone (S. Politano)	0	hrs	$ 0.80	$ -
		Cell Phone (W. Carter)	0	hrs	$ 0.80	$ -
		Cell Phone (B. Belfi)	0	hrs	$ 0.80	$ -
		Company Vechicle (M. Halloran)	0	hrs	$ 12.00	$ -
		Company Vehicle (TBD)	0	hrs	$ 12.00	$ -
		Company Vehicle (M. Picard)	0	hrs	$ 12.00	$ -
	project management-ODCs sub-total					$ -
4	FIELD SUPPORT					
	field support-LABOR					
		Superintendent-General (C. Smith)	0	hrs	$ 109.00	$ -
		Safety Officer (TBD)	0	hrs	$ 82.00	$ -
		Administrative Assistant (J. Pickard)	0	hrs	$ 55.00	$ -
	field support-LABOR sub-total					$ -
	field support-ODCs					
		Cell Phone (C. Smith)	0	hrs	$ 0.80	$ -
		Cell Phone (TBD)	0	hrs	$ 0.80	$ -
		Company Vehicle (C. Smith)	0	hrs	$ 12.00	$ -
	field support-ODCs sub-total					$ -
						$ *19,467.95*

CIP LTD

Invoice Date: 4/23/13
Invoice No.: 222645-93666-74354

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	DESIGN DB	$ 975.00	$ -	$ 975.00
			Total	**$ 975.00**	**$ -**	**$ 975.00**

141949

CIP Ltd

LEROUX, MICHAEL
CDM SMITH, INC.
50 HAMPSHIRE STREET
CAMBRIDGE, MA 02139

April 23, 2013
INVOICE NUMBER:
22245-93666-74354.UnitedW.Str.Ser-1
CDM SMITH PROJECT NUMBER:
22245-93666-74354.UnitedW.Str.Ser

Amount Due This Invoice :	*$975.00*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

STRUCTURAL DESIGN / DRAFTING SERVICES FOR THE UNITED WATER STR PROJECT
SERVICES FROM 03/03/2013 THROUGH 03/31/2013

Total Contract Amount

(Category)	Rate	Hours	Amount		
Sr. Level Engrs./Management	$30	NA			
Mid. Level Engrs.	$25	NA			
Entry Level Engrs. /CAD Designers / Accounting	$20	NA			
	Total	200	$5,040	:	$5,040.00

Amount Billed to Date

Sr. Level Engrs./Management	$30	0	$0		
Mid. Level Engrs.	$25	0	$0		
Entry Level Engrs. /CAD Designers / Accounting	$20	0	$0		
	Total	0	$0	:	$0.00

Amount This Bill :

Sr. Level Engrs./Management	$30	13	$390		
Mid. Level Engrs.	$25	23	$575		
Entry Level Engrs. /CAD Designers / Accounting	$20	0.5	$10		
	Total	36.5	$975	:	$975.00

Total Amount Invoiced	:	$975.00
Balance to Invoice	:	$4,065.00

RAJIB DE
PRODUCTION CENTER MANAGER
CIP
(CDM INDIA Pvt Ltd)
Bascon Futura
56L, Venkatanarayana Road
T. Nagar, Chennai 600 017, India
Tel: +91-44-4050-6666
Fax: +91-44-4050-6139
Email: der@cdmsmith.com

MATERIAL/SERVICES REC'D
CHARGE TO:
Client 74354 Project DesignDB Subtask Str
WORK GROUP NO. 4252 DATE 4-29-13
APPROVAL
G.L. ACCT. (For Acctg. Use Only)

McLaren Engineering Group

Invoice Date: 5/31/13
Invoice No.: 9036045

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	SURVEYDB	$ 9,265.00	$ 185.30	$ 9,450.30
			Total	**$ 9,265.00**	**$ 185.30**	**$ 9,450.30**

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

COM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

VOUCHER NUMBER : ED
CHARGE TO:

Client	Project	Subtask
20379	74354	

WORK GROUP NO. 4305 DATE 6/11/13
G.L. ACC'T
EMPLOYEE ID # 27046
APPROVAL

$6,265.00 Above

INVOICE DATE: 5/31/13
INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

This Invoice : $ 9,265.60

Task1.1: DEIS-Intake & WTP

Salary:	$ -	Invoiced Previously:	$ 4,962.27
Other Direct Costs:	$ -	Invoiced ITD:	$ 4,962.27
Outside Professionals:	$ -	Total Task Amount:	$ 5,800.00
		Balance Remaining:	$ 837.73

Task2.1: Management/Mtg

Salary:	$ -	Invoiced Previously:	$ 1,051.20
Other Direct Costs:	$ -	Invoiced ITD:	$ 1,051.20
Outside Professionals:	$ -	Total Task Amount:	$ 4,000.00
		Balance Remaining:	$ 2,948.80

Task7.1: Surveying 9/17

Salary:	$ 9,244.00	Invoiced Previously:	$ 264,820.82
		Invoiced ITD:	$ 274,064.82
Other Direct Costs:	$ 21.00	Previous Direct Costs:	$ 3,975.54
		Direct Costs ITD:	$ 3,996.54
Outside Professionals:	$ -	Previous Outside Professionals:	$ 19,476.97
		Outside Professionals ITD:	$ 19,801.97
		Total Task Amount:	$ 197,837.00
		Total ITD:	$ 297,863.33
		Balance Remaining:	$ (100,026.33)

Dive Inspection

Salary:	$ -	Invoiced Previously:	$ 10,657.10
Other Direct Costs:	$ -	Invoiced ITD:	$ 10,657.10
Outside Professionals:	$ -		

West Nyack, NY 10994
(845)-353-6400

CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 5/31/13

INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

Amount Due This Invoice:	$ 9,265.00

Hydrographic Survey of Outfall

Salary:	$ -	Invoiced Previously:	$	18,078.78
Other Direct Costs:	$ -	Invoiced ITD:	$	18,078.78
Outside Professionals:	$ -			

Ocean Survey

Outside Professionals:	$0.00	Invoiced Previously:	$	14,000.00
		Invoiced ITD:	$	14,000.00

Task 3.1 Phase 2 NOC

Salary:	$ -	Invoiced Previously:	$1,218.09
Other Direct Costs:	$ -	Invoiced ITD:	$1,218.09
Outside Professionals:			

Alternate Intake Task

Salary:	$ -	Invoiced Previously:	$5,096.85
Other Direct Costs:	$ -	Invoiced ITD:	$5,096.85
Outside Professionals:			

Total Due this Invoice	$	9,265.00

From:
McLaren Engineering Group
100 Snake Hill Road
West Nyack, NY 10994
(845)-353-6400

To:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 5/31/13

INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

Amount Due This Invoice : $9,265.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OOCTOBER 21, 2009.

SERVICES FROM APRIL 25, 2013 THROUGH MAY 29, 2013

Direct Labor

Marine 1.1

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:					$ -

Subconsultant	Amount
	$ -

Direct Costs	Amount
Total	$ -

Task Total: $ -

Task2.1: Management/Mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
					$ -

To:
CDM
Attn: Kelih Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 5/31/13

INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

Amount Due This Invoice : $9,265.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

	$ -
	$ -
Total:	$ -
Direct Labor X 265%:	$ -

Other Direct Costs

	Amount
Total	$ -

Task Total $ -

Task7.1: Surveying

Employees	Description	Hours Reg	OT	Rate	Total Cost
Grogg, Steven	Associate Principal	1.00		73.58	$ 73.58
Dragos, Alexander	Cad Operator	1.50		28.80	$ 43.20
Crawford, Luke	Jr. Technician	3.00		22.00	$ 66.00
Viele, Donald	Associate Land Surveyor	29.00		50.72	$ 1,470.88
Saadi, Nabil	Junior Engineer				$ -
Donnelly, James	Jr. Technician	4.00		27.84	$ 111.36
Wyllie, Candice	Sr. Cad Operator	48.00		35.00	$ 1,680.00
Rowe, Osborne	Cad Operator	1.50		28.85	$ 43.28

o:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 5/31/13

INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

Amount Due This Invoice : **$9,265.00**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total:		88.00	0.0	2.65	$	3,488.30
Direct Labor X 265%:					$	9,244.00
Other Direct Costs						
Federal Express						
Printing (Napco)					$	21.00
Sanitizer & Safety Cones					$	-
Copies (Carr)	3 Copies				$	-
				Total:	$	21.00
				Total:	$	-
				Total Direct Costs:	$	21.00

Cost Type	Amount
Total	$ -

Outside Professionals

Subconsultant	Amount
Total:	$ -

Task Total $ 9,265.00

To:
CDM
Attn; Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 5/31/13

INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

Amount Due This Invoice : $9,265.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Dive Inspection

Employees	Description	Reg	OT	Rate	Total Cost
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs	Amount
Total Direct Costs:	$ -

Task Total: $0.00

Hydrographic Survey of Outfall

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Ocean Survey

			Task Total:		$ -

:o:
CDM
Attn: Keith Kelly
Project Manager
1375 Broadway, Suite 1401
New York, NY 10018

INVOICE DATE: 5/31/13

INVOICE NUMBER: 9036045
PROJECT NUMBER: 109442

Amount Due This Invoice : **$9,265.00**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1 Phase 2 NOC

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Total:		$ -

irect Costs

			Task Total:		$ -

Alternate Intake Task

Employees	Description	Reg	OT	Rate	Total Cost
					$ -
					$ -
		0.00	0.0		$ -
Direct Labor X 265%:			Task Total:		$ -

Direct Costs

			Task Total:		$ -
		Invoice Total	$9,265.00		

R.S. Knapp Co., Inc.
PO Box 234
Lyndhurst, NJ 07071

Invoice

Bill To:	Ship To:
M.G. Mc Laren, PC	M.G. McLaren, PC
100 Snake Hill Rd.	100 Snake Hill Rd.
West Nyack, NY 10994	West Nyank, NY 10994
Attn: Margarito G. Malabunga	Attn: Margarito G. Malabunga

Account#	Sales#	Invoice Date	Period Start - End	Invoice#
189932	F19	5/17/2013	4-16-13 - 4-30-13	107A

	Job#	Prints	Unit Price	Total
1) 300 Church Street	100245.00	4	$3.00	$12.00
2) Mariner's Cove & The Landing	102141.10	13	$3.00	$39.00
3) Sewer Building-South Wall Collision Repair	105072.24	20	$3.00	$60.00
4) Green Street Pier Investigation	105380.00	8	$3.00	$24.00
5) Gosling Ferry Terminal	106442.00	6	$3.00	$18.00
6) Rikers Island Shoreline	106523.06	15	$3.00	$45.00
7) Times Sq. Ball	108075.00	10	$3.00	$30.00
8) 3090 Westchester Avenue - Purchase, NY	108112.00	29	$3.00	$87.00
9) FDNY Engine Co. EC331	109193.02	78	$3.00	$234.00
10) Haverstraw Water Supply	109442.00	67	$3.00	$201.00
11) Armonk	109456.00	1	$3.00	$3.00
12) Armonk Assisted Living	109456.01	3	$3.00	$9.00
13) Wallkill Hamlet	110070.00	12	$3.00	$36.00
14) NYSDOT Bridge Diving Inspection	110284.00	108	$3.00	$324.00
15) NBC Moose Cass	110356.00	12	$3.00	$36.00
16) Port Chester Bulkhead Repair	110414.01	1	$3.00	$3.00
17) Weehawken Recreational Pier	110416.00	127	$3.00	$381.00
18) Foxwoods Designer Outlets	110488.01	124	$3.00	$372.00
19) Beach Point Yacht Club Breakwater	110567.03	1	$3.00	$3.00
20) Pier 57	111060.01	78	$3.00	$234.00
21) GE Crotonville	111062.00	6	$3.00	$18.00
22) Priscilla's Shoe Review	111129.00	1	$3.00	$3.00
23) Malone Solar Ground Mount	111130.20	10	$3.00	$30.00
24) Oak Tree Road Bridge	111179.00	30	$3.00	$90.00
25) St. Petersburg Pier	111367.00	10	$3.00	$30.00
26) Orchard Beach Bath House Master Plan	111641.00	2	$3.00	$6.00
27)Mamaroneck Tidal Mill Renovations-Golub Residence	111676.00	11	$3.00	$33.00
28) Weill Cornell Pier Review and Inspection	111695.01	5	$3.00	$15.00
29) Port Newark Berth 3	111601.00	2	$3.00	$6.00
30) Xchange at Secaucus	120036.00	3	$3.00	$9.00
31) Formula One PIR Temp Structures	120049.03	178	$3.00	$534.00
32) Mastercard Covered Walkway	120078.00	18	$3.00	$54.00
33) Brooklyn Shore Evaluation	120136.01	60	$3.00	$180.00
34) Work Order #2 Phase 3 Summer 2013 Open	120138.02	298	$3.00	$894.00
35) 9 Pedestrian Bridges	120456.00	1	$3.00	$3.00
36) Cross Gilroy-RTU Replacement	120570.00	14	$3.00	$42.00
37) Electrosonic Dave Screen - Hollywood	120589.00	41	$3.00	$123.00
38) Gansevoort Bulkhead	120857.02	17	$3.00	$51.00
39) Met Opera Conductors Podium Lift Alt.	120914.00	11	$3.00	$33.00
40) Grand Floridian Theming Post	120942.00	3	$3.00	$9.00
41) DeKalb Avenue	120975.00	45	$3.00	$135.00
42) Shadowland Theater Renovation	130045.00	7	$3.00	$21.00
43) Ultra Music Festival	130106.00	2	$3.00	$6.00
44) Zerkana - Aria Hotel & Casino	130121.00	8	$3.00	$24.00
46) You Tube Broadcast 2013 at Pier 36	130203.00	30	$3.00	$90.00
48) Oursler Residence Seawall - Post Sandy	130319.00	3	$3.00	$9.00
47) CNBC Site	130321.00	5	$3.00	$15.00
49) 157 West 57th Street Tower Crane	130363.00	41	$3.00	$123.00

We appreciate your business! Please pay this amount. Total $4,557.00

MICHAEL SHILALE ARCHITECTS, LLP

Invoice Date: 6/01/13
Invoice No.: 30023SD-24

Name	Client #	Project #	Task	Amount	2% Markup	Total
UWNY-Haverstraw	20379	74354	LOCAL PERMIT DB	$ 15,526.40	$ 310.53	$ 15,836.93
UWNY-Haverstraw	20379	74354	DESIGNDB.ARCH	$ 30,611.77	$ 612.24	$ 31,224.01
			Total	**$ 46,138.17**	**$ 922.76**	**$ 47,060.93**

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
20779	74357	

WORK GROUP NO. 4309 DATE 6/18/13
G.L. ACCT _____
EMPLOYEE ID # 46527045
APPROVAL _____

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013
INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023SD

Amount Due This Invoice: $ 46,138.17

Task2.1: Management mtg

Salary:	$ -	Invoiced Previously:	$	4,515.00
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	4,515.00
Outside Professionals:	$ -	Total Task Amount:	$	8,000.00
		Balance Remaining:	$	3,485.00

Task 3.1: Phase 2 EIS Support

Salary:	$ -	Invoiced Previously:	$	430.00
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	430.00
Outside Professionals:	$ -	Total Task Amount:	$	3,000.00
		Balance Remaining:	$	2,570.00

Task 4.2 Permiting

Salary:	$ 14,690.00	Invoiced Previously:	$	310,602.91
		This Invoice:	$	15,526.40
Other Direct Costs:	$ 836.40	Invoiced ITD:	$	326,129.31
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(326,129.31)

Task 4.3 Construction-Office

Salary:	$ 6,252.50	Invoiced Previously:	$	-
		This Invoice:	$	10,134.27
Other Direct Costs:	$ 56.77	Invoiced ITD:	$	10,134.27
Outside Professionals:	$ 3,825.00	Total Task Amount:	$	-
		Balance Remaining:	$	(10,134.27)

Task 4.4 Intake Pump Station

Salary:	$ 15,347.50	Invoiced Previously:	$	-
		This Invoice:	$	15,347.50
Other Direct Costs:	$ -	Invoiced ITD:	$	15,347.50
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(15,347.50)

Task 4.5 Water Treatment Plant

Salary:	$ 5,130.00	Invoiced Previously:	$	-
		This Invoice:	$	5,130.00
Other Direct Costs:	$ -	Invoiced ITD:	$	5,130.00
Outside Professionals:	$ -	Total Task Amount:	$	-
		Balance Remaining:	$	(5,130.00)

Total Due This Invoice: $ 46,138.17

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023SD

Amount Due This Invoice :	$	46,138.17

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 46,138.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED SEPTEMBER 27, 2010.

SERVICES FROM April 27, 2103 - May 31, 2013

Direct Labor

Task2.1: Management,mtg

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
Cirilli, J	Principal Architect	0.0		215.00	$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 46,138.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 3.1: Phase 2 EIS Support

Employees	Description	Hours Reg	OT	Rate	Total Cost
Shilale, M	Principal Architect	0.0		215.00	$ -
					$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
Total:	$ -

Task Total $ -

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 46,138.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.2 Permitting

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	26.0		215.00	$ 5,590.00
Cirilli, J	Principal Architect	38.0		215.00	$ 8,170.00
Termine, K	Architect I	6.0		155.00	$ 930.00
Lazaro, A	Designer/CAD	0.0		155.00	$ -
		0.0			$ -
Total:		70.0	0.0		$ 14,690.00

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	
PARK, TOLL, TAXI	$ -
PRINTS	$ 836.40
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	
Total	$ 836.40

Subconsultant	Amount
	$ -
	$ -

Task Total $ 15,526.40

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 46,138.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.3 Construction Office

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	10.0		215.00	$ 2,150.00
Cirilli, J	Principal Architect	2.5		215.00	$ 537.50
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	15.0		155.00	$ 2,325.00
Wezel	Designer/CAD	8.0		155.00	$ 1,240.00
		0.0			$ -
Total:		35.5	0.0		$ 6,252.50

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ 56.77
POSTAGE FOR NOTIFICATIONS	
OVERNIGHT DELIVERY	
Total	$ 56.77

Outside Professionals

Subconsultant	Amount
NLG Engineering	$ 3,825.00
	$ 3,825.00
	$ -
Total:	$ 3,825.00

Task Total $ 10,134.27

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice: $ 46,138.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.4 Intake Pump Station

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	22.0		215.00	$ 4,730.00
Cirilli, J	Principal Architect	0.0		215.00	$ -
Termine, K	Architect I	17.5		155.00	$ 2,712.50
Lazaro, A	Designer/CAD	47.0		155.00	$ 7,285.00
Wezel, C	Designer/CAD	4.0		155.00	$ 620.00
		0.0			$ -
Total:		90.5	0.0		$ 15,347.50

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total:	$ -

Task Total $ 15,347.50

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice : $ 46,138.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task 4.5 Water Treatment Plant

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
Shilale, M	Principal Architect	8.0		215.00	$ 1,720.00
Cirilli, J	Principal Architect	0.0		215.00	$ -
Termine, K	Architect I	0.0		155.00	$ -
Lazaro, A	Designer/CAD	9.0		155.00	$ 1,395.00
Wezel, C	Designer/CAD	13.0		155.00	$ 2,015.00
		0.0			$ -
Total:		30.0	0.0		$ 5,130.00

Other Direct Costs

Cost Type	Amount
FEES PAID TO MUNICIPALITY	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
POSTAGE FOR NOTIFICATIONS	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Outside Professionals

Subconsultant	Amount
	$ -
	$ -
	$ -
Total:	$ -

Task Total $ 5,130.00

Total Amount this Invoice $ 46,138.17

MICHAEL SHILALE ARCHITECTS, LLP

COMPANY NAME: CDM Smith
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE: June 1, 2013

INVOICE NUMBER: 30023CD-24
PROJECT NUMBER: 30023CD

Amount Due This Invoice :	$ 46,139.17

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Phase/PersonSummaryReport(P81)-MichaelShilaleArchitects,LLP

Order:Project
CurrentPeriod:04/27/2013-05/31/2013
ProjectToDate:Asof05/31/2013

ProfessionalServices

Phase/Employee,Payee	Current RegHrs	Current Rate	Current BillAmt	PTDTtl Hrs	PTD Rate	PTDTtl BillAmt
30023CDHaverstrawWaterSupplyProject-CDM-UWNY						
2.12.1Management						
1029Termine,K	0.50		77.50	0.50		77.50
	0.50		77.50	0.50		77.50
4.24.2LocalP						
1001Shilale,M	26.00		5590.00	26.00		5590.00
1003Cirilli,John	38.00		8170.00	38.00		8170.00
1029Termine,K	5.50		852.50	5.50		852.50
	69.50		14612.50	69.50		14612.50
4.34.3ConstOff						
1001Shilale,M	10.00		2150.00	20.00		4300.00
1003Cirilli,John	2.50		537.50	11.50		2472.50
1047Lazaro,A	15.00		2325.00	33.50		5192.50
1051Wezel,C	8.00		1240.00	43.00		6665.00
	35.50		6252.50	108.00		18630.00
4.44.4IPS						
1001Shilale,M	22.00		4730.00	40.50		8707.50
1003Cirilli,John				10.00		2150.00
1029Termine,K	17.50		2712.50	38.50		5967.50
1047Lazaro,A	47.00		7285.00	79.50		12322.50
1051Wezel,C	4.00		620.00	4.00		620.00
	90.50		15347.50	170.50		29457.50
ProjectTotal=>	196.00		36290.00	348.50		62777.50

Consultant

Phase/Employee,Payee	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobToDate Billable
4.34.3ConstOff						
NLGEngineering	3,825.00	1.00	3,825.00	3,825.00	1.00	3,825.00
	3,825.00		3,825.00	3,825.00		3,825.00
ProjectTotal=>	3,825.00		3,825.00	3,825.00		3,825.00

Phase/Employee,Payee	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobToDate Billable
4.34.3ConstOff						
NLGEngineering	56.77	1.00	56.77	56.77	1.00	56.77

Phase/PersonSummaryReport(P81)-MichaelShilaleArchitects,LLP

Order:Project
CurrentPeriod:04/27/2013-05/31/2013
ProjectToDate:Asof05/31/2013

Phase/Employee.Payee	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobtoDate Billable
30023CDHaverstrawWaterSupplyProject-CDM-UWNY						
	56.77		56.77	56.77		56.77
REIMBReimbursables						
INHOUSEREPRODUCTIONS	836.40	1.00	836.40	1,734.10	1.00	1,734.10
	836.40		836.40	1,734.10		1,734.10
ProjectTotal=>	893.17		893.17	1,790.87		1,790.87

Project	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRmTotal Cost
	CUR		62559		62559	186	36280	3825	693	41008
	PTDH		62559		62559	348	62777	3825	1790	68393

ProfessionalServices

Phase/Employee.Payee	Current RegHrs	Current Rate	Current BillAmt	PTDTtl Hrs	PTD Rate	PTDTtl BillAmt
30023SDHaverstrawWaterSupplyProject-CDM-UWNY						
2.12.1Management						
1001Shilale,M				133.00		28595.00
1003Cirilli,John				21.00		4515.00
1029Termine,K				2.00		310.00
1039Fritz,E				1.00		155.00
1047Lazaro,A				4.00		620.00
				161.00		34195.00
3.13.1Phase2EIS						
1029Termine,K				3.00		465.00
				3.00		465.00
3SDSchematicDesgn						
1001Shilale,M				22.50		
				22.50		
4.24.2LocalP						
1001Shilale,M				456.50		98577.50
1003Cirilli,John				466.00		99975.00
1029Termine,K				73.00		11315.00
				996.50		209867.50
4.34.3ConstOff						
1001Shilale,M				11.50		2472.50
1003Cirilli,John				14.00		3010.00
1029Termine,K				19.00		2945.00

Phase/PersonSummaryReport(P81)-MichaelShilaleArchitects,LLP

Order:Project
CurrentPeriod:04/27/2013-05/31/2013
ProjectToDate:Asof05/31/2013

ProfessionalServices

Phase/Employee.Payee	Current RegHrs	Current Rate	Current BillAmt	PTDTd Hrs	PTD Rate	PTDTd BillAmt
300235DHaverstrawWaterSupplyProject-CDM-UWNY						
1047Lazaro,A				9.50		1007.50
				61.00		9435.00
4.64.5WTPDesign						
1001Shilale,M	8.00		1720.00	8.00		1720.00
1047Lazaro,A	9.00		1395.00	9.00		1395.00
1051Wezel,C	13.00		2015.00	13.00		2015.00
	30.00		5130.00	30.00		5130.00
4DDDesignDevlp'mt						
1001Shilale,M				95.00		20425.00
1003Cirilli,John				203.00		43645.00
1029Termine,K				190.00		29450.00
1039Fritz,E				71.50		11082.50
1047Lazaro,A				291.00		45105.00
1049Shilale,J				1.50		
				852.00		149707.50
LEED						
1001Shilale,M				5.50		
				5.50		
ProjectTotal=>	30.00		5130.00	2121.50		409800.00

Consultant

Phase/Employee.Payee	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobtoDate Billable
4DDDesignDevlp'mt						
TedocadRenderingUnits				300.00	1.00	300.00
				300.00		300.00
CONSConsultants						
SustainableDesignCollaborative,LLC				760.00	1.00	760.00
				760.00		760.00
ProjectTotal=>				1,060.00		1,060.00

Phase/Employee.Payee	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobtoDate Billable
3.13.1Phase2EIS						

Phase/PersonSummaryReport(P81)-MichaelShilaleArchitects,LLP

Order:Project
CurrentPeriod:04/27/2013-05/31/2013
ProjectToDate:Asof05/31/2013

Phase/Employee.Payee	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobtoDate Billable
30023SDHaverstrawWaterSupplyProject-CDM-UWNY						
TownofHaverstraw				460.00	1.00	460.00
				460.00		460.00
4.24.2LocalP						
PostmasterCongers				784.00	1.00	784.00
PostmasterNewCity				721.40	1.00	721.40
PostmasterWestNyack				572.00	1.00	572.00
TownofHaverstraw				535.00	1.00	535.00
				2,612.40		2,612.40
4DDDesignDevlp'mt						
TodocadRenderingEnhancements				700.00	1.00	700.00
				700.00		700.00
REIMBReimbursables						
INHOUSEREPEODUCTIONS				264.50	1.00	264.50
INHOUSEREPRODUCTIONS				3,664.65	1.00	3,013.55
INHOUSEREPRODUCTIONSn				12.30	1.00	12.30
PostmasterNewCity				372.60	1.00	372.60
UNITEDPARCELSERVICE				227.87	1.00	227.87
				4,441.92		3,890.82
Phasenotfound						
UNITEDPARCELSERVICE				300.47	1.00	300.47
				300.47	1.00	300.47
ProjectTotal->				8,514.79		7,963.49

Project	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRmTotal Cost	Total Cost
	CUR					30	5130				5130
	PTDH		393278	270742	112634	2121	409800	1060	7963		417823

Phase/PersonSummaryReport(P81)-MichaelShilaleArchitects,LLP

Order:Project
CurrentPeriod:04/27/2013-05/31/2013
ProjectToDate:Asof05/31/2013

ProfessionalServices

GRANDTOTAL	Current RegHrs	Current Rate	Current BillAmt	PTDTd Hrs	PTD Rate	PTDTd BillAmt
	226.00		41420.00	2470.00		471577.50

Consultant

GRANDTOTAL	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobToDate Billable
	3,825.00	1.00	3,825.00	4,885.00	1.00	4,885.00

GRANDTOTAL	Current ItemCost	Admin Markup	Current Billable	JTD ItemCost	Admin. Markup	JobToDate Billable
	893.17	1.00	893.17	10,305.66	1.00	9,764.38

GRANDTOTAL	B Type	Total Contract	Billed	Received	A/R	Hours Spent	Arch Cost	Consult Cost	Reimb Cost	NonRmTotal Cost
	CUR		62658		62658	226	41420	3825	893	46138
	PTD		446835	270742	175093	2470	471577	4885	9764	486216

Job #: 30023 HWSP - COM

Starting Date: 4/26/2013
Ending Date: 5/30/2013
Machine Serial #: 10518530
Machine Name: 3000
Name: 192.168.128.143~3000
Name: KIP
Dealer Phone:
Hardware: . 2C5YSRJBIKJVQS1PCEGULR3T696IVO7YMW6SEKR0OU4029

Date	Time	Requester	Media	# Orig	# Copies	Sq. Ft.	
/26/2013	11:36	PRINT	Bond	1	1	8.0	
/26/2013	12:34	PRINT	Bond	2	1	10.9	
/26/2013	12:54	PRINT	Bond	1	1	5.5	
/26/2013	13:03	PRINT	Bond	2	1	10.9	
/26/2013	13:03	PRINT	Bond	1	1	5.5	15
/26/2013	13:59	PRINT	Bond	1	1	5.5	
/26/2013	14:01	PRINT	Bond	1	1	5.5	
/26/2013	14:37	PRINT	Bond	2	1	10.9	
/26/2013	14:55	PRINT	Bond	1	1	5.5	
/26/2013	15:15	PRINT	Bond	2	1	10.9	
/26/2013	15:47	PRINT	Bond	1	1	5.5	
/26/2013	15:51	PRINT	Bond	1	1	5.5	
/26/2013	16:01	PRINT	Bond	2	1	10.9	
/26/2013	16:02	PRINT	Bond	1	1	5.5	
/26/2013	16:05	PRINT	Bond	1	1	5.5	7
/26/2013	16:20	PRINT	Bond	1	1	5.5	
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/29/2013	17:13	PRINT	Bond	1	1	5.5	
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/30/2013	11:14	PRINT	Bond	1	1	5.5	15
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/1/2013	17:18	PRINT	Bond	2	1	10.9	
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/[illegible]13	11:01	PRINT	Bond	20	1	109.4	
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/6/2013	11:54	PRINT	Bond	1	1	5.5	
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/6/2013	15:00	PRINT	Bond	1	1	5.5	
/6/2013	16:00	PRINT	Bond	3	1	16.4	
/6/2013	16:47	PRINT	Bond	2	1	10.9	
/7/2013	09:47	PRINT	Bond	2	1	10.9	20
/7/2013	09:52	PRINT	Bond	1	1	5.5	
/7/2013	10:07	PRINT	Bond	1	1	5.5	
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/7/2013	11:04	PRINT	Bond	1	1	5.5	
/7/2013	11:22	PRINT	Bond	1	1	5.5	
/7/2013	11:49	PRINT	Bond	1	1	5.5	
/7/2013	12:38	PRINT	Bond	1	1	5.5	
/7/2013	12:48	PRINT	Bond	1	1	5.5	
/7/2013	12:51	PRINT	Bond	1	1	5.5	
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/7/2013	13:16	PRINT	Bond	1	1	5.5	10
/7/2013	13:36	PRINT	Bond	1	1	5.5	
/7/2013	13:44	PRINT	Bond	1	1	5.5	
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/7/2013	14:21	PRINT	Bond	1	1	5.5	
/7/2013	14:35	PRINT	Bond	1	1	5.5	
/7/2013	14:49	PRINT	Bond	1	1	5.5	
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/7/2013	14:56	PRINT	Bond	1	1	5.5	
/7/2013	14:58	PRINT	Bond	1	1	5.5	
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/7/2013	15:48	PRINT	Bond	1	1	5.5	
/7/2013	15:48	PRINT	Bond	1	1	5.5	
/7/2013	15:58	PRINT	Bond	1	1	5.5	
/7/2013	16:21	PRINT	Bond	2	1	10.9	9
[illegible]13	12:19	PRINT	Bond	1	1	5.5	
3	12:24	PRINT	Bond	1	1	5.5	
[illegible]13	12:46	PRINT	Bond	1	1	5.5	
9/2013	12:47	PRINT	Bond	1	1	5.5	

JUL. 2. 2013 9:02 AM NO. 1880 P. 185

5/9/2013			Bond	1	1	5.5	
5/9/2013	12:59	PRINT	Bond	1	1	5.5	
5/9/2013	13:08	PRINT	Bond	1	1	5.5	
5/13/2013	14:32	PRINT	Bond	1	1	6.0	
5/13/2013	15:09	PRINT	Bond	1	1	5.5	9
5/13/2013	16:02	PRINT	Bond	1	1	5.5	
5/15/2013	18:00	PRINT	Bond	2	1	11.4	
al:			Bond			827.3	
Grand Total:		0080 - Jobs	All			827.3	

Munz Associates
ARCHITECTURE / LANDSCAPE ARCHITECTURE
26 Hoyt Street, South Salem, NY 10590 Tel. (914) 358-5450 Fax. (914) 358-5451

CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE June 20, 2013

INVOICE NUMBER: 07
PROJECT NUMBER:12.01.13.12

Amount Due This Invoice :	$ 1,650.00

Pomeroy MD

Task1.4: ~~Design/PC~~ civ

Salary:	$ 1,650.00	Invoiced Previously:	$	11,939.75
		This Invoice:	$	1,650.00
Other Direct Costs:	$ -	Invoiced ITD:	$	13,589.75
		Total Task Amount:	$	20,655.00
		Balance Remaining:	$	7,065.25

Task xtra.Landfill Enhancement

Salary:	$ -	Invoiced Previously:	$	-
		This Invoice:	$	-
Other Direct Costs:	$ -	Invoiced ITD:	$	-
		Total Task Amount:	$	9,000.00
		Balance Remaining:	$	9,000.00

Total Due This Invoice $ 1,650.00

VOUCHER NUMBER : ED _____
CHARGE TO:

Client	Project	Subtask
20079	74254	Pomeroy MD

WORK GROUP NO. 4709 DATE 6/20/13
G.L. ACCT _____
EMPLOYEE ID # 27045
APPROVAL _____



Munz Associates

ARCHITECTURE / LANDSCAPE ARCHITECTURE

26 Hoyt Street, South Salem, NY 10590 Tel. (914) 358-5450 Fax. (914) 358-5451

COMPANY NAME: CDM
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE June 20, 2013

INVOICE NUMBER:07
PROJECT NUMBER: 12.01.13.12

Amount Due This Invoice : $ 1,650.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATION DATED NOVEMBER 29,2009 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM APRIL 1, 2013 THROUGH APRIL 30, 2013

Direct Labor

PSMMETTDWC.NM

Task1.4; Design Supply

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
L Munz	Principal	10.0		165.00	$ 1,650.00
C.Munz	Draftsman	0.0		75.00	$ -
					$ -
Total:		10.0	0.0		$ 1,650.00

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

VOUCHER NUMBER : ED
CHARGE TO:
Client 20879 Project 74754 Subtask PSMMETTDWC.NM
WORK GROUP NO. 4701 DATE 6/20/13
G.L. ACCT
EMPLOYEE ID # 23045
APPROVAL

Task Total $ 1,650.00 $ 1,650.00

Munz Associates
ARCHITECTURE / LANDSCAPE ARCHITECTURE
26 Hoyt Street, South Salem, NY 10590 Tel. (914) 358-5450 Fax. (914) 358-5451

COMPANY NAME: CDM
CONTACT NAME: Keith Kelly
CONTACT TITLE: Project Manager
ADDRESS: 60 Crossways Park
ADDRESS: Woodbury NY 11797

INVOICE DATE June 20, 2013

INVOICE NUMBER:07
PROJECT NUMBER: 12.01.13.12

Amount Due This Invoice : $ 1,650.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Task Landfill Enhancement

Employees	Description	Hours Reg	OT	Rate	Total Cost
L Muna	Principal Architect	0.0		165.00	$ -
					$ -
					$ -
Total:		0.0	0.0		$ -

Other Direct Costs

Cost Type	Amount
AUTO	$ -
PARK, TOLL, TAXI	$ -
PRINTS	$ -
TELEPHONE	$ -
OVERNIGHT DELIVERY	$ -
Total	$ -

Task Total $ -

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

80463988/42

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

CONTACT : SAMEET MASTER
CONTACT#: 201-634-4232

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE HAVERSTRAW WATER SUPPLY PROJECT D&E SERVICES PER AUTHORIZATIONS DATED NOVEMBER 13, 2009 & FEBRUARY 4, 2010 AND PROPOSAL DATED OCTOBER 21, 2009.

SERVICES FROM JUNE 2, 2013 THROUGH JUNE 29, 2013

MANAGEMENT DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.O.0663	21.0		93.63	$ 1,966.23
SMITH, K	ENCH.8.0649	17.0		66.13	$ 1,124.21
PARKER, N	FNCA.7.0404	4.5		28.16	$ 126.72
DAUGHERTY, M	COIN.1.0003	8.0		20.00	$ 160.00
KOGAN, Z	FNCA.5.0172	2.5		20.00	$ 50.00
Total:		53.0	0.0		$ 3,427.16
Direct Labor X 290%:					$ 9,938.76

Other Direct Costs

Cost Type	Amount
AUTO	$ 297.77
PARK, TOLL, TAXI	$ 20.00
TELEPHONE	$ 38.78
Total:	$ 356.55

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
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INVOICE

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ORADELL, NJ 07649

JULY 12, 2013

INVOICE NUMBER: 20463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Total for MANAGEMENT DB: $ **10,295.31**

AGENCY PERMITS

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
SMITH, K	ENCH.8.0649	0.5		66.13	$ 33.07
HENRY, N	SCEV.7.0525	2.5		62.39	$ 155.98
Total:		3.0	0.0		$ 189.05
Direct Labor X 290%:					$ 548.24

Total for AGENCY PERMITS: $ **548.24**

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JULY 12, 2013

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LOCAL PERMITS DB

Direct Labor

Employees	Description	Hours Reg	Hours OT	Rate	Total Cost
KELLY, K	ENEV.0.0663	13.0		93.63	$ 1,217.19
SAFINA, N	ARGN.8.0080	2.5		66.76	$ 166.90
SMITH, K	ENCH.8.0649	137.5		66.13	$ 9,092.88
ROGERS, J	ENEV.8.0651	1.0		65.39	$ 65.39
HOWARD, G	ARLN.8.0831	31.0		64.52	$ 2,000.12
HENRY, N	SCEV.7.0525	10.0		62.39	$ 623.90
GENCORELLI, R	DNDF.9.1101	97.5	2.5	56.96	$ 5,696.00
PRIMO, A	ENEL.6.0633	12.0		52.20	$ 626.40
VELARDOCCHIA, D	ENEV.6.0631	66.5		47.36	$ 3,149.44
LIGGETT, C	ENCE.4.0004	2.0		40.60	$ 81.20
GARVEY, D	DNDF.7.1501	43.5		38.27	$ 1,664.75
NYLIC III, W	ENEV.4.0621	13.0		37.30	$ 484.90
DUBANOWITZ, N	ENEV.4.0621	116.0		36.49	$ 4,232.84
WHITE, A	ENEL.3.0610	19.0		34.69	$ 659.11
COAN, J	ARLN.4.0549	7.0		32.02	$ 224.14
IDRIS, A	DNDF.6.1401	3.0		31.65	$ 94.95
FARMER, R	GSSP.4.0414	14.0		30.97	$ 433.58
COROA, J	ARLN.4.0549	70.0		29.63	$ 2,074.10
PETRUKHIN, T	DNDF.5.1201	16.0		29.40	$ 470.40
JENNESS, A	DNDF.2.0801	8.0		19.00	$ 152.00
Total:		682.5	2.5		$ 33,210.19

Direct Labor X 290%: $ 96,309.55

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Other Direct Costs

Cost Type	Amount
AUTO	$ 73.45
PARK, TOLL, TAXI	$ 52.75
PRINTS	$ 431.79
OVERNIGHT DELIVERY	$ 146.65
Total:	$ 704.64

Outside Professionals

Subconsultant	Amount
MICHAEL SHILALE ARCHITECTS, LLP	$ 14,473.22
MUNZ ASSOCIATES	$ 3,702.60
Total (Including 2% Mark-up):	$ 18,175.82

Total for LOCAL PERMITS DB: **$ 115,190.01**

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SURVEY DB

Outside Professionals

Subconsultant	Amount
MCLAREN ENGINEERING GROUP	$ 9,463.18
Total (Including 2% Mark-up):	$ 9,463.18

Total for SURVEY DB: **$ 9,463.18**

Total: $ 135,496.74

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CCI COST ESTIMATING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,924.20
Other Direct Costs: $	0.00	Invoiced ITD: $	52,924.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	99,800.00
		Balance Remaining: $	46,875.80
Total Due This Task: $	0.00	Percent Complete:	53.03%

CCI MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	8,521.85
Other Direct Costs: $	0.00	Invoiced ITD: $	8,521.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	23,800.00
		Balance Remaining: $	15,278.15
Total Due This Task: $	0.00	Percent Complete:	35.81%

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CCI PREMOBILIZATION

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	742.50
Other Direct Costs: $	0.00	Invoiced ITD: $	742.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	3,200.00
		Balance Remaining: $	2,457.50
Total Due This Task: $	0.00	Percent Complete:	23.20%

CCI PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	96,328.68
Other Direct Costs: $	0.00	Invoiced ITD: $	96,328.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	68,200.00
		Balance Remaining: $	-28,128.68
Total Due This Task: $	0.00	Percent Complete:	141.24%

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DEIS PHASE 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	452,881.67
Other Direct Costs: $	0.00	Invoiced ITD: $	452,881.67
Outside Professionals: $	0.00		
		Total Contract Amount: $	452,882.00
		Balance Remaining: $	0.33
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 10%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,176,267.11
Other Direct Costs: $	0.00	Invoiced ITD: $	1,176,267.11
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,176,267.00
		Balance Remaining: $	-0.11
Total Due This Task: $	0.00	Percent Complete:	100.00%

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JULY 12, 2013

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DESIGN 30%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	884,907.27
Other Direct Costs: $	0.00	Invoiced ITD: $	884,907.27
Outside Professionals: $	0.00		
		Total Contract Amount: $	884,907.00
		Balance Remaining: $	-0.27
Total Due This Task: $	0.00	Percent Complete:	100.00%

DESIGN 50%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	966,377.15
Other Direct Costs: $	0.00	Invoiced ITD: $	966,377.15
Outside Professionals: $	0.00		
		Total Contract Amount: $	966,377.00
		Balance Remaining: $	-0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

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JULY 12, 2013

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DESIGN 100%

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,014,972.31
Other Direct Costs: $	0.00	Invoiced ITD: $	1,014,972.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,015,000.00
		Balance Remaining: $	27.69
Total Due This Task: $	0.00	Percent Complete:	100.00%

DEMO DB PILOT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	119,593.57
Other Direct Costs: $	0.00	Invoiced ITD: $	119,593.57
Outside Professionals: $	0.00		
		Total Contract Amount: $	0.00
		Balance Remaining: $	-119,593.57
Total Due This Task: $	0.00	Percent Complete:	

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DESIGN DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,139,745.77
Other Direct Costs: $	0.00	Invoiced ITD: $	1,139,745.77
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,236,041.00
		Balance Remaining: $	96,295.23
Total Due This Task: $	0.00	Percent Complete:	92.21%

DOCUMENT MANAGE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	72,160.40
Other Direct Costs: $	0.00	Invoiced ITD: $	72,160.40
Outside Professionals: $	0.00		
		Total Contract Amount: $	72,161.00
		Balance Remaining: $	0.60
Total Due This Task: $	0.00	Percent Complete:	100.00%

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ENERGY

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	46,175.50
Other Direct Costs: $	0.00	Invoiced ITD: $	46,175.50
Outside Professionals: $	0.00		
		Total Contract Amount: $	46,176.00
		Balance Remaining: $	0.50
Total Due This Task: $	0.00	Percent Complete:	100.00%

FEIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	173,854.79
Other Direct Costs: $	0.00	Invoiced ITD: $	173,854.79
Outside Professionals: $	0.00		
		Total Contract Amount: $	173,972.00
		Balance Remaining: $	117.21
Total Due This Task: $	0.00	Percent Complete:	99.93%

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GEOTECHNICAL

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,051,790.92
Other Direct Costs: $	0.00	Invoiced ITD: $	1,051,790.92
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,051,815.00
		Balance Remaining: $	24.08
Total Due This Task: $	0.00	Percent Complete:	100.00%

GEOTECHNICAL DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	173,043.38
Other Direct Costs: $	0.00	Invoiced ITD: $	173,043.38
Outside Professionals: $	0.00		
		Total Contract Amount: $	214,468.00
		Balance Remaining: $	41,424.62
Total Due This Task: $	0.00	Percent Complete:	80.68%

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SYSTEM MODELING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	43,866.26
Other Direct Costs: $	0.00	Invoiced ITD: $	43,866.26
Outside Professionals: $	0.00		
		Total Contract Amount: $	43,867.00
		Balance Remaining: $	0.74
Total Due This Task: $	0.00	Percent Complete:	100.00%

MANAGEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,096,507.08
Other Direct Costs: $	0.00	Invoiced ITD: $	1,096,507.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,096,509.00
		Balance Remaining: $	1.92
Total Due This Task: $	0.00	Percent Complete:	100.00%

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MANAGEMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	9,938.76	Invoiced Previously: $	76,838.40
Other Direct Costs: $	356.55	Invoiced ITD: $	87,133.71
Outside Professionals: $	0.00		
		Total Contract Amount: $	115,572.00
		Balance Remaining: $	28,438.29
Total Due This Task: $	10,295.31	Percent Complete:	75.39%

PILOT OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	564,073.29
Other Direct Costs: $	0.00	Invoiced ITD: $	564,073.29
Outside Professionals: $	0.00		
		Total Contract Amount: $	564,154.00
		Balance Remaining: $	80.71
Total Due This Task: $	0.00	Percent Complete:	99.99%

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PUBLIC OUTREACH

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	39,622.12
Other Direct Costs: $	0.00	Invoiced ITD: $	39,622.12
Outside Professionals: $	0.00		
		Total Contract Amount: $	39,622.00
		Balance Remaining: $	-0.12
Total Due This Task: $	0.00	Percent Complete:	100.00%

AGENCY PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	548.24	Invoiced Previously: $	184,878.12
Other Direct Costs: $	0.00	Invoiced ITD: $	185,426.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	195,000.00
		Balance Remaining: $	9,573.64
Total Due This Task: $	548.24	Percent Complete:	95.09%

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LOCAL PERMITS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	368,992.49
Other Direct Costs: $	0.00	Invoiced ITD: $	368,992.49
Outside Professionals: $	0.00		
		Total Contract Amount: $	368,990.00
		Balance Remaining: $	-2.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

LOCAL PERMITS DB

Monthly Summary		Inception to Date Summary	
Salary: $	96,309.55	Invoiced Previously: $	369,848.04
Other Direct Costs: $	704.64	Invoiced ITD: $	485,038.05
Outside Professionals: $	18,175.82		
		Total Contract Amount: $	133,645.00
		Balance Remaining: $	-351,393.05
Total Due This Task: $	115,190.01	Percent Complete:	362.93%

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PILOT REPORTING 1

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	52,346.51
Other Direct Costs: $	0.00	Invoiced ITD: $	52,346.51
Outside Professionals: $	0.00		
		Total Contract Amount: $	52,347.00
		Balance Remaining: $	0.49
Total Due This Task: $	0.00	Percent Complete:	100.00%

PILOT REPORTING 2

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	370,283.36
Other Direct Costs: $	0.00	Invoiced ITD: $	370,283.36
Outside Professionals: $	0.00		
		Total Contract Amount: $	370,283.00
		Balance Remaining: $	-0.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

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PILOT REPORTING 3

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	65,772.20
Other Direct Costs: $	0.00	Invoiced ITD: $	65,772.20
Outside Professionals: $	0.00		
		Total Contract Amount: $	66,000.00
		Balance Remaining: $	227.80
Total Due This Task: $	0.00	Percent Complete:	99.65%

PROCUREMENT DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	42,500.31
Other Direct Costs: $	0.00	Invoiced ITD: $	42,500.31
Outside Professionals: $	0.00		
		Total Contract Amount: $	37,515.00
		Balance Remaining: $	-4,985.31
Total Due This Task: $	0.00	Percent Complete:	113.29%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PUBLIC MEETINGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	11,390.86
Other Direct Costs: $	0.00	Invoiced ITD: $	11,390.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,391.00
		Balance Remaining: $	0.14
Total Due This Task: $	0.00	Percent Complete:	100.00%

PUBLIC RELATIONS DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	0.00
Other Direct Costs: $	0.00	Invoiced ITD: $	0.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	11,458.00
		Balance Remaining: $	11,458.00
Total Due This Task: $	0.00	Percent Complete:	0.00%

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JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

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DESIGN REVIEWS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	127,081.24
Other Direct Costs: $	0.00	Invoiced ITD: $	127,081.24
Outside Professionals: $	0.00		
		Total Contract Amount: $	128,600.00
		Balance Remaining: $	1,518.76
Total Due This Task: $	0.00	Percent Complete:	98.82%

SURVEYING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	240,785.86
Other Direct Costs: $	0.00	Invoiced ITD: $	240,785.86
Outside Professionals: $	0.00		
		Total Contract Amount: $	240,860.00
		Balance Remaining: $	74.14
Total Due This Task: $	0.00	Percent Complete:	99.97%

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JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

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SURVEY DB

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	75,758.93
Other Direct Costs: $	0.00	Invoiced ITD: $	85,222.11
Outside Professionals: $	9,463.18		
		Total Contract Amount: $	33,800.00
		Balance Remaining: $	-51,422.11
Total Due This Task: $	9,463.18	Percent Complete:	252.14%

BUOY OPERATIONS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	190,386.65
Other Direct Costs: $	0.00	Invoiced ITD: $	190,386.65
Outside Professionals: $	0.00		
		Total Contract Amount: $	194,388.00
		Balance Remaining: $	4,001.35
Total Due This Task: $	0.00	Percent Complete:	97.94%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

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CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

ALTERNATE SITE ANALYSIS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	1,791.68
Other Direct Costs: $	0.00	Invoiced ITD: $	1,791.68
Outside Professionals: $	0.00		
		Total Contract Amount: $	1,792.00
		Balance Remaining: $	0.32
Total Due This Task: $	0.00	Percent Complete:	99.98%

ALTERNATIVE INTAKE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	91,121.81
Other Direct Costs: $	0.00	Invoiced ITD: $	91,121.81
Outside Professionals: $	0.00		
		Total Contract Amount: $	91,124.00
		Balance Remaining: $	2.19
Total Due This Task: $	0.00	Percent Complete:	100.00%

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Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

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ALTERNATIVE ROUTES

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	295.08
Other Direct Costs: $	0.00	Invoiced ITD: $	295.08
Outside Professionals: $	0.00		
		Total Contract Amount: $	296.00
		Balance Remaining: $	0.92
Total Due This Task: $	0.00	Percent Complete:	99.69%

BLENDING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	10,644.97
Other Direct Costs: $	0.00	Invoiced ITD: $	10,644.97
Outside Professionals: $	0.00		
		Total Contract Amount: $	10,645.00
		Balance Remaining: $	0.03
Total Due This Task: $	0.00	Percent Complete:	100.00%

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SAMEET MASTER
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ORADELL, NJ 07649

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

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CONSERVATION REPORT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	45,070.63
Other Direct Costs: $	0.00	Invoiced ITD: $	45,070.63
Outside Professionals: $	0.00		
		Total Contract Amount: $	45,071.00
		Balance Remaining: $	0.37
Total Due This Task: $	0.00	Percent Complete:	100.00%

COUPON TESTING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	100,000.00
Other Direct Costs: $	0.00	Invoiced ITD: $	100,000.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	100,000.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
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Please Remit To:
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Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

LANDFILL ENHANCE

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	8,751.58
Other Direct Costs: $	0.00	Invoiced ITD: $	8,751.58
Outside Professionals: $	0.00		
		Total Contract Amount: $	13,286.00
		Balance Remaining: $	4,534.42
Total Due This Task: $	0.00	Percent Complete:	65.87%

NUCLEAR ISSUES

Monthly Summary		Inception to Date Summary	
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: $	36,157.00
		Balance Remaining: $	1.36
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
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INVOICE

UNITED WATER NEW YORK
SAMEET MASTER
700 KINDERKAMACK ROAD
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JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROJECT LABOR AGREEMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	27,540.00
Other Direct Costs: $	0.00	Invoiced ITD: $	27,540.00
Outside Professionals: $	0.00		
		Total Contract Amount: $	27,540.00
		Balance Remaining: $	0.00
Total Due This Task: $	0.00	Percent Complete:	100.00%

SEDIMENT SAMPLING

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	152,986.91
Other Direct Costs: $	0.00	Invoiced ITD: $	152,986.91
Outside Professionals: $	0.00		
		Total Contract Amount: $	152,987.00
		Balance Remaining: $	0.09
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
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Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

SITE VISIT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	4,933.56
Other Direct Costs: $	0.00	Invoiced ITD: $	4,933.56
Outside Professionals: $	0.00		
		Total Contract Amount: $	4,934.00
		Balance Remaining: $	0.44
Total Due This Task: $	0.00	Percent Complete:	99.99%

UF PROCUREMENT

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	63,188.19
Other Direct Costs: $	0.00	Invoiced ITD: $	63,188.19
Outside Professionals: $	0.00		
		Total Contract Amount: $	63,189.00
		Balance Remaining: $	0.81
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith

110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
16050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

USGS

Monthly Summary		Inception to Date Summary	
Salary: $	0.00	Invoiced Previously: $	35,756.85
Other Direct Costs: $	0.00	Invoiced ITD: $	35,756.85
Outside Professionals: $	0.00		
		Total Contract Amount: $	35,757.00
		Balance Remaining: $	0.15
Total Due This Task: $	0.00	Percent Complete:	100.00%

CDM Smith
110 Fieldcrest Avenue, #8
6th Floor
Edison, New Jersey 08837
tel: +1 732 225-7000
fax: +1 732 225-7851

Please Remit To:
CDM Smith Inc.
15050 Collection Center Drive
Chicago, IL 60693

INVOICE

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

JULY 12, 2013

INVOICE NUMBER: 80463988/42
PROJECT NUMBER: 74354
CLIENT INVOICE NO. 35

Amount Due This Invoice: *$135,496.74*

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Salary: $	106,796.55	Invoiced Previously: $	11,929,455.69
Other Direct Costs: $	1,061.19	Invoiced ITD: $	12,064,952.43
Outside Professionals: $	27,639.00	Total Contract Amount: $	11,771,845.00
		Balance Remaining: $	-293,107.43
		Percent Complete:	102.49%

Total Due This Invoice: $ 135,496.74

CDM Supporting Documentation

Task: Local Permits DB

Auto

Kelly - 5/11/13	$	73.45
	$	73.45

Jul. 24. 2013 9:35AM No. 2017 P. 33

RECEIVED
CORPORATE ACCT.
2013 JUN 14 A 11:34

WEEKLY VEHICLE MILEAGE REPORT

CDM

ONE CAMBRIDGE PLACE 50 HAMPSHIRE STREET CAMBRIDGE MA 02139

LOCATION: Woodbury, NY

CAR NUMBER: 0789

WEEK ENDING: MO 5 DAY 5/11 YEAR 13

Odometer Reading at BEGINNING of Week: 44,413

CLIENT NO.	PROJECT NO.	SUBTASK	EMPLOYEE NAME	EMPLOYEE NUMBER	S	M	T	W	T	F	S	WEEKLY TOTAL MI
20329	74354	LocalPermitting-DM	Kalli Kelly	23045				130				130

MILES DRIVEN BY DAY

NAME

EMP NO. PERSONAL MILES

Odometer Reading at END of Week: 44778

5/22/2013

Toyus

08h3056

CDM Supporting Documentation

Task: Local Permits DB

Parking, Tolls, Taxi

Kelly - 5/18/13	$	52.75
	$	52.75

CDM Smith Inc.

Weekly Expense Report

Report Type
Full Reimbursement ●
Per Diem ○

Business Unit
ASG ○ CED ○ ENS ○
CCI ○ CDR ○ NSG ○

PSE RECEIVED CORPORATE ACCT.
2013 MAY 24 A 11:37

By signing this expense report, the employee certifies that all expenses comply with CDM Smith's expense reporting policies, Code of Ethics and Standards of Business Conduct, and client-specific policies for gifts and entertainment.

DUE BY EMPLOYEE $327.19
ADVANCE AMOUNT $0.00
DUE TO EMPLOYEE [illegible] $327.19
DUE TO CDM SMITH

Kelly Keith F WBY

23045

13-May-13

02

Expense Types					Client and Purpose	Expenses by Day							
Client	Project				Expense Explanation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total By Expense Type
[redacted]					[redacted]		$[redacted]						$[redacted]
[redacted]					[redacted]		$[redacted]						$[redacted]
[redacted]					[redacted]					$[redacted]			$[redacted]
[redacted]					[redacted]			$[redacted]					$[redacted]
[redacted]					[redacted]		$[redacted]						$[redacted]
20376	74354	localpermit.ob		4	Parking, Tolls, Taxi		$52.75						$52.75
					TOTALS	$0.00	$174.31	$44.35	$0.00	$108.52	$0.00	$0.00	$327.19

E-Z Pass Statement

E-ZPass® New York Service Center

PLEASE READ CAREFULLY

KEITH KELLY
[redacted]

Statement Date :	2013-05-09
Account Number :	00000000015605347
Activity For :	04/09/13 - 05/08/13
Replenishment Method	AMEX
Replenishment Amount	$90.00
Replenishment Threshold	$22.50
Tag Deposit	$0.00

Beginning Balance	$28.91
Tolls, Non-Tolls & Fees	$174.31
Payments/Adjustments	$180.00
Ending Balance	$34.60

New toll rates will be in effect at MTA Bridges and Tunnels beginning March 3, 2013. Please click here for more information.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
[redacted]													
04/09/13	04/09/13	00808974083	MTAB&T				TNB	04/09	08:59	STANDARD	1	$ 5.33	$ 19.58
04/10/13	04/09/13	00808974083	MTAB&T				TNB	04/09	18:12	STANDARD	1	$ 5.33	$ 14.25
[redacted]													
04/10/13	04/09/13	00808974083	NYSTA				TZ	04/09	17:06	STANDARD	2L	$ 4.75	$ 4.17
04/10/13	04/09/13	00808974083	NYSTA				YK	04/09	17:12	STANDARD	2L	$ 1.19	$ 2.98
[redacted]													
04/12/13	04/11/13	00808974083	MTAB&T				TNB	04/11	15:05	STANDARD	1	$ 5.33	$ 87.65
04/12/13	04/11/13	00808974083	NYSTA				TZ	04/11	14:40	STANDARD	2L	$ 4.75	$ 82.90
[redacted]													
04/26/13	04/25/13	00808974083	MTAB&T				TNB	04/25	15:13	STANDARD	1	$ 5.33	$ 40.61
04/26/13	04/25/13	00808974083	MTAB&T				TNB	04/25	22:18	STANDARD	1	$ 5.33	$ 35.28
[redacted]													

E-Z Pass Statement

05/01/13 05/01/13 00809974083	MTAB&T	7434	TNB	05/01	13:30	STANDARD 1	$ 5.33	$ 72.44
05/01/13 05/01/13 00809974083	MTAB&T		TNB	05/01	18:31	STANDARD 1	$ 5.33	$ 67.11
[redacted]								
[redacted]								
05/02/13 05/01/13 00809974083	NYBTA	74317	TZ	05/01	18:00	STANDARD 2L	$ 4.75	$ 58.28
[redacted]								
[redacted]								
[redacted]								
[redacted]								

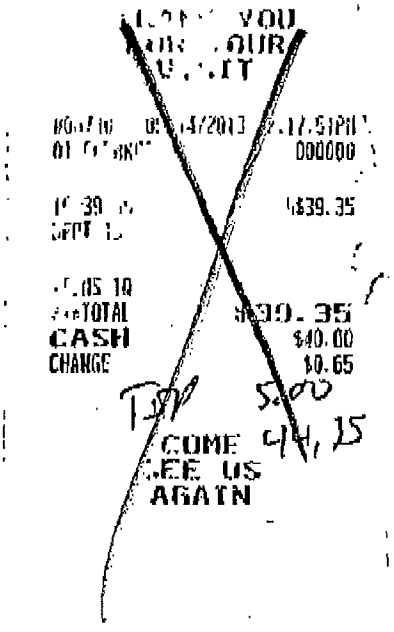
Thank you for using *E-ZPass*

Plaza Descriptions

HHB - Henry Hudson Br
16 - Woodbury Toll
26 - Schenectady (I-890)
TZ - Tappan Zee Br
GWU - Geo Washington Br Upper Level
TNB - Throgs Neck Br
24 - Albany (I-87)
NR - New Rochelle Toll
YK - Yonkers Toll
NPB - Newport / Pell Bridge

PLEASE CLICK ON THE *E-ZPass* LOGO BELOW TO CONNECT TO THE *E-ZPass* NY HOMEPAGE.

E-ZPass New York Service Center



5.33 *
5.33 *
4.75 *
1.19 *
5.33 *
4.75 *
5.33 *
5.33 *
5.33 *
5.33 *
4.75 *
52.75 *

CDM Supporting Documentation

Task: Local Permits DB

Prints

$	319.36
$	112.43
$	431.79

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

Phone #
631-254-2700

www.reactionrepro.net

Date	Invoice #
6/8/2013	126731

Bill To

CDM Smith
60 Crossways Park Drive
Suite 340
Woodbury, NY 11797
Robert Gencorelli

P.O. No./Project	Terms
20379-74354-permit-local	Net 30

Ticket	Date	Quantity	Description	Amount
100359	5/2/2013	300	24x36 Bond Copy	294.00

RECEIVED
CORPORATE ACCT
2013 JUN 17 A 11:06

VOUCHER NUMBER : ED 34570
CHARGE TO:
Client 20379 Project 74354 Subtask LOCAL PERMITTING-SME
WORK GROUP NO. 2762 DATE 6/11/13
G.L. ACCT
EMPLOYEE ID # 25037
APPROVAL Ken Smith

Prints for IPS Site Plan Pul 6/14
Resubmittal 5/3/13

Subtotal	$294.00
Sales Tax (8.625%)	$25.36
Total	$319.36

Thank you for your business.

Invoice

Reaction Reprographics Inc.
115 South Second Street
Suite 5
Bay Shore NY 11706

Phone #
631-254-2700

www.reactionrepro.net

Date	Invoice #
6/8/2013	126732

Bill To

CDM Smith
60 Crossways Park Drive
Suite 340
Woodbury, NY 11797
Robert Gencorelli

P.O. No./Project	Terms
74354 db local permit	Net 30

Ticket	Date	Quantity	Description	Amount
100360	5/13/2013	1	30x42 Color plot from pdf file	54.00
		1	30x40 Mount on 1/4" foam board.	49.50

RECEIVED
CORPORATE ACCT.
2013 JUN 17 A 11:06

VOUCHER NUMBER : ED 134564
CHARGE TO:
Client 20379 Project 74354 Subtask Loca. docs not. MA
WORK GROUP NO. 4309 DATE 6/18/13
G.L. ACCT
EMPLOYEE ID # 22045
APPROVAL

pmf 6/14

Subtotal	$103.50
Sales Tax (8.625%)	$8.93
Total	$112.43

Thank you for your business.

CDM Supporting Documentation

Task: Local Permits DB

Overnight Delivery

$	30.02
$	116.63
$	146.65

EP134907

Invoice Number	Invoice Date	Account Number	Page
2-306-24271	Jun 17, 2013	1306-8253-7	4 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jun 10, 2013 **Cust. Ref.:** [redacted]in **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48619.57
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	Amirah Reaves	[redacted]N
Tracking ID	799956980118	60 Crossways Park Drive W	
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	[redacted]
Package Type	FedEx Pak		
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Jun 11, 2013 09:16	Courier Pickup Charge	
Svc Area	A1	Fuel Surcharge	
Signed by	R.VIDAL	Discount	
FedEx Use	0000000000/0001283/_	Earned Discount	
		Total Charge USD	

Picked up: Jun 10, 2013 **Cust. Ref.:** [redacted]in **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48619.57
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	INET	Amirah Reaves	[redacted]
Tracking ID	799958427263	60 Crossways Park Drive W	
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	
Package Type	FedEx Pak		
Zone	03		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Jun 11, 2013 08:37	Discount	
Svc Area	A1	Fuel Surcharge	
Signed by	.NINETTE	Courier Pickup Charge	
FedEx Use	0000000000/0001305/_	Earned Discount	
		Total Charge USD	

Dropped off: Jun 11, 2013 **Cust. Ref.:** 20379-74354-LOCALPERMITT **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48619.57
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 11530 zip code

		Sender	Recipient
Automation	INET	Ken Smith	John Cirilli
Tracking ID	799975255039	60 Crossways Park Drive W	Michael Shilale Architects,LLP
Service Type	FedEx Priority Overnight	WOODBURY NY 11797 US	140 Park Avenue
Package Type	Customer Packaging		NEW CITY NY 10956 US
Zone	02		
Packages	1		
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge	35.05
Delivered	Jun 12, 2013 11:14	Earned Discount	-0.70
Svc Area	A2	Fuel Surcharge	1.58
Signed by	.SHALALLY	Discount	-16.82
FedEx Use	0000000000/0001486/_	Total Charge USD	$19.11

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ED134907

FedEx.

Invoice Number	Invoice Date	Account Number	Page
2-306-24271	Jun 17, 2013	1306-8253-7	5 of 7

Dropped off: Jun 11, 2013 **Cust. Ref.:** 20579-74354-LOCALPERMITT **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48819.57
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from 11530 zip code

		Sender	Recipient
Automation	INET	Ken Smith	John Cirilli
Tracking ID	799975265765	60 Crossways Park Drive W	Michael Shiloh Architects,LLP
Service Type	FedEx Priority Overnight	WOODBURY NY 11797 US	140 Park Avenue
Package Type	Customer Packaging		NEW CITY NY 10956 US
Zone	02		
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge	27.05
Delivered	Jun 12, 2013 11:14	Discount	-16.50
Svc Area	A2	Earned Discount	-0.54
Signed by	.SHALALLY	Fuel Surcharge	0.90
FedEx Use	000000000/0001488/_	Total Charge USD	910.91

Picked up: Jun 12, 2013 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48819.57
- Distance Based Pricing, Zone 6

		Sender	Recipient
Automation	INET	Francis Piccirillo	[redacted]
Tracking ID	799985320844	60 Crossways Park Drive W	
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	[redacted] US
Package Type	FedEx Pak		
Zone	06		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	[redacted]
Delivered	Jun 13, 2013 08:25	Fuel Surcharge	
Svc Area	A2	Courier Pickup Charge	
Signed by	L.DALLY	Earned Discount	
FedEx Use	000000000/0001371/_	Discount	
		Total Charge USD	

Picked up: Jun 12, 2013 **Cust. Ref.:** [redacted] **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48819.57
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

		Sender	Recipient
Automation	INET	Jean-Pierre Hourani	[redacted]
Tracking ID	799985486391	60 Crossways Park Drive W	
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	
Package Type	Customer Packaging		
Zone	02		
Packages	1		
Rated Weight	15.0 lbs, 6.8 kgs	Transportation Charge	[redacted]
Delivered	Jun 13, 2013 10:13	Earned Discount	
Svc Area	A1	Courier Pickup Charge	
Signed by	R.DIXON	Discount	
FedEx Use	000000000/0001283/_	Fuel Surcharge	
		Total Charge USD	

Picked up: Jun 12, 2013 **Cust. Ref.:** [redacted]GT **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 48819.57
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET	Jean-Pierre Hourani	[redacted]
Tracking ID	799985800586	60 Crossways Park Drive W	
Service Type	FedEx Standard Overnight	WOODBURY NY 11797 US	
Package Type	FedEx Pak		
Zone	02		
Packages	1		

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