

Craig Murray

From: Lauren Vigliotti <lauren.vigliotti@terrphase.com>
Sent: Thursday, May 23, 2013 9:01 AM
To: Venkat Puranapanda
Cc: Carlos A. Privat; William Carson; Ryan Janoch; Craig Murray; LaShonda White; John Salmon (jcoho@aol.com); Jim Levine (Jim.Levine@upstream.us.com)
Subject: Remediation Project Update Report
Attachments: ACE-submittal package March-2013.pdf

Hi Venkat,

Per your request, attached is the monthly remediation project update report and cost summary for the remediation of the former Naval Fuel Depot Point Molate. This monthly update and cost summary covers through March 31, 2013. Also included in the attachment (referenced in the status report) are the invoices with backup from March 2013, copies of waste manifests for the invoice period, the monthly remediation status report for March 2013 submitted to the San Francisco Bay Regional Water Quality Control Board.

Please let me know if you have any questions.

-Lauren

Lauren Vigliotti, PG Professional Geologist
Terraphase Engineering Inc. 1404 Franklin Street, Suite 600, Oakland, California 94612
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May 23, 2013

Mr. Venkat Puranapanda
ACE USA
10 Exchange Place, 9th Floor
Jersey City, New Jersey 07302

Sent via e-mail

Subject: Transmittal of the Remediation Project Update for the Former Naval Fuel Depot Point Molate Richmond, California (Policy RCC G2488965B 001)

Mr. Puranapanda:

As requested, this transmittal includes the Remediation Project Update monthly report and cost summary worksheet for the remediation work at the former Naval Fuel Depot Point Molate located in Richmond, California. These documents were prepared on behalf of Upstream Point Molate, LLC, the named insured.

If you have any question or comments regarding this transmittal, please contact Lauren Vigliotti or Ryan Janoch at (510) 645-1850.

Sincerely,
For Terraphase Engineering Inc.

A handwritten signature in blue ink that reads "Lauren Vigliotti".

Lauren Vigliotti, PG (No. 8775)
Professional Geologist

A handwritten signature in blue ink that reads "Ryan Janoch".

Ryan Janoch, PE (C78735)
Professional Engineer

cc: Jim Levine, Upstream Point Molate LLC (by e-mail)
John Salmon, Upstream Point Molate LLC (by e-mail)
Carlos Privat, City of Richmond
Craig Murray, City of Richmond
LaShonda White, City of Richmond

Attachments: Remediation Project Update (March 2013)
Cost Summary (March 2013 and Cost to Date)
March 2013 Monthly Remediation Status Report
Invoices for March 2013
Copies of Waste Manifests

Terraphase Engineering Inc.
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Oakland, California 94612
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12.A.3.3

REMEDIATION PROJECT UPDATE

Named Insured	Upstream Point Molate, LLC	Insured contact(s)	Jim Levine
Insured Location	2000 Powell St, Suite 920, Emeryville, CA	Other Insured Contact (Technical)	William Carson
Additional Site Location(s)	None	Other Insured Contact (Legal)	Bruce Goodmiller (City of Richmond)
Policy Number	RCC G2488965B 001	Insured's Lead Consultant/Contractor	Terraphase Engineering, Inc.
Policy Term	March 31, 2010 to March 31, 2020	Regulatory Contact	George Lcyva (California RWQCB)
Policy Limit	\$20,000,000	Broker Contact	
Projected Remediation Cost	\$25,392,025	ACE Underwriter	Venkat Puranapanda
Self Insured Retention	\$29,500,000	ACE Cost Cap Monitoring Manager	Venkat Puranapanda
Date Submitted	May 22, 2013	Reporting Period	March 4, 2013 through March 31, 2013

Scope of Work Conducted in Reporting Period

List activities conducted in the reporting period in accordance with the scope of work in the Remediation Plan Schedule Endorsement No. ___ to the policy...

Scope of work

1. Brief description of project activities completed in the reporting period
See attached monthly status report.
2. List tasks completed since last update
See attached monthly status report.
3. List tasks which are at 100 % completion
IR Site 4 – Drum Lot 1 and 2 – Site Management Plan (Task 1.0)
Long-Term Groundwater Monitoring -- Plans (Task 1.0).
IR Site 4 – Drum Lot 1 and 2 - Additional Investigation for TCE Plume at IR Site 4 Drum Lot 2 (Task 3.0)

Changes in Project Conditions

Please identify the following:

1. Changes in project assumptions (field conditions, regulatory changes; changes in site use, permit approvals/delays etc.)
None
2. Any increase/decrease in contamination.
None

Insured Name: Upstream Point Molate, I.I.C
Date: May 22, 2013

3. *Off-site migration of contaminant plume; impacts to sensitive receptors?*

None

Project Schedule

1. *Describe events/activities that may impact the project schedule including revised completion dates that may exceed the original estimates schedule, if any.*

The remediation is based on the RWQCB Order R2-2011-0087 (see attached monthly status report for a breakdown of tasks and required completion dates).

Out of Scope Activities (if any)

Please identify any out of scope activities including those conducted due to the following:

1. *Changes in Regulatory conditions*

None

2. *Discovery of additional contamination*

None

3. *Discovery of new contaminants*

None

4. *Changes in site conditions*

None

5. *Changes in Project schedule*

The remediation is based on the RWQCB Order R2-2011-0087 (see attached monthly status report for a breakdown of tasks and required completion dates).

6. *Other unanticipated changes*

None

Project Cost/Controls for Out of scope Activities

1. *Describe plans to address out of scope activities, actions undertaken to control project costs and to meet the project schedule.*

As required by the RWQCB, the out of scope activities will be completed as quickly as possible to allow for the remediation of IR Site 3. The work needs to be completed in accordance with compliance dates in the RWQCB Order R2-2011-0087.

Project Deliverables - Milestone Completion

Please identify project deliverables and scheduled date of completion.

Please see the attached monthly remediation status report

Insured Name: Upstream Point Molate, LLC
Date: May 22, 2013

Project Budget Report

USE ATTACHED EXCEL SPREADSHEET TEMPLATE (COST REPORT)

Please discuss the following:

1. *Changes if any to the anticipated costs incurred in comparison to the projected budgets*
None
2. *Backup provided for costs incurred.*
None
3. *Costs/tasks associated with items not included in the insured scope of work (Out of Scope items).*
None

Potential for Excess Remediation Costs

1. *Please provide a brief description of any issues that have arisen since the last update that may lead to any "Remediation Costs" or "Excess Remediation Costs" as defined in the policy.*
None
2. *Please provide a brief description/summary of issues that have arisen to date that may lead to any "Remediation Costs" or "Excess Remediation Costs" as defined in the policy.*
Sand filters will be installed at the IR Site 1 Landfill treatment system (approximately \$30,000).
Additional remediation on IR Site 4 Drum Lot 2.
Permitting and construction of compensatory mitigation wetlands on site (approximately \$500,000).
Evaluation of soil vapor and Title 27 requirements at IR Site 3 (approximately \$100,000).
Extended operation of the PGWTP for one additional year (approximately \$360,000).

Backup Documentation

The Insurer requires backup documentation that can substantiate all "Remediation Costs" and "Excess Remediation Costs" for which coverage may be afforded under the policy, including, but not limited to, the following:

1. *Copies of all invoices associated with implementation of remediation activities at the site. The invoices should include a listing of personnel, equipment and expenses along with unit rates, quantities and description of activities performed at the site.*
Invoices and backups provided for the invoice period March 4 through March 31, 2013.
2. *Copies of all subcontractor expenses associated with implementation of remediation activities at the site.*
Subcontractor expenses and invoices are included on the invoices and backups.
3. *Copies of daily field notes describing the activities conducted at the site.*
Field notes are incorporated into the reports (provided to ACE Group when they are submitted to the RWQCB), invoices (services), and monthly status reports (see attached).

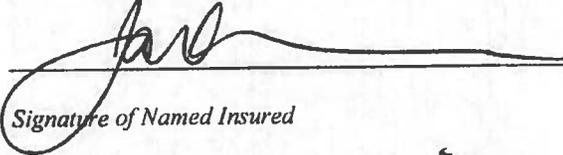
Insured Name: Upstream Point Molate, LLC
Date: May 22, 2013

4. Copies of subcontractor time sheets and equipment records.

Subcontractor expenses and invoices are included on the invoices and backups.

5. Copies of disposal manifests and bills of lading associated with the offsite disposal of remediation generated wastes at the site.

Copies of waste manifests for waste generated during remediation at IR Site 4 and well destruction activities are provided as an attachment to this submittal.



Signature of Named Insured

James D. Levine

Print Name

Manager

Title

5/21/13

Date

BY SIGNING THIS REMEDIATION PROJECT UPDATE ("UPDATE") THE NAMED INSURED WARRANTS TO THE INSURER THAT ALL STATEMENTS MADE IN THIS UPDATE INCLUDING ATTACHMENT(S), ARE TRUE AND COMPLETE AND THAT NO MATERIAL FACTS HAVE BEEN MISSTATED OR CONCEALED IN THIS UPDATE.

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS INFORMATION FOR THE PURPOSE OF MISLEADING OR MISREPRESENTATION COMMITS A FRAUDELENT INSURANCE ACT AND IS POTENTIALLY SUBJECT TO CRIMINAL AND CIVIL PENALTIES.

FOR USE BY ACE PERSONNEL ONLY			
Claim Number		ACE Claims Manager	Christopher Stella christopher.stella@acegroup.com
Date Received		ACE Cost Cap Monitoring Manager	Venkat Puranapanda venkat.puranapanda@acegroup.com
Date Reviewed			
Reviewed By		Distribution	

Remediation Project Update Attachment: Monthly Remediation Status Report



April 15, 2013

Mr. George Leyva
California Regional Water Quality Control Board
San Francisco Bay Region
1515 Clay Street, Suite 1400
Oakland, California 94612

sent via: email

Subject: Monthly Remediation Status Report for Work Conducted in March 2013, Former Naval Fuel Depot Point Molate, Richmond, California

Dear Mr. Leyva:

This monthly remediation status report summarizes the remediation activities conducted by Terraphase Engineering Inc. (Terraphase) under the direction of Upstream Point Molate LLC (Upstream) on behalf of the City of Richmond at the former Naval Fuel Depot Point Molate (the Site). This remediation status report is intended to meet the requirements of Task 9 in the Regional Water Quality Control Board (RWQCB) Order R2-2011-0087 (RWQCB 2011d). The requirements of Task 9 are as follows:

The Discharger shall submit a report to the Regional Water Board, 30 days prior to the start of any onsite remediation activities, and then on a monthly basis beginning 30 days after the start of the remediation activities, outlining the onsite remediation activities accomplished during the past month and those planned for the following month. The first monthly report at the beginning of each quarter shall include monitoring and test results and any conclusions or proposed changes to the remediation process based on those results. If any changes to the remediation are proposed during any monthly report, applicable supporting monitoring or test data will be submitted at that time. The status report shall also verify that the Prohibitions in Section A, stipulated above, have been adhered to. Should any of those prohibitions be trespassed, the report shall propose a recommendation acceptable to the Executive Officer to correct the trespass.

This remediation status report provides a monthly update on the progress of environmental investigations, remediation, maintenance, and monitoring at the Site. This report is organized around each task listed in the RWQCB Order R2-2011-0087 (RWQCB 2011d). Additional tasks related to the Installation Restoration (IR) Site 3 Packaged Groundwater Treatment Plant (PGWTP) and site-wide groundwater monitoring are also included in this report. For major work tasks completed in 2012, please see the monthly status report for December 2012 (Terraphase 2013a). A reference list of reports and submittals is included as an attachment to this letter.

Task 1: Soil Cleanup Goals (Compliance Date: February 13, 2012)

Work completed in March 2013:

None

Major Work Items Previously Completed in 2013:

1. Analysis of the existing soil data compared to the proposed soil cleanup goals

Upcoming Work in April 2013:

None

Task 2: Soil and Groundwater Management Plan (Compliance Date: March 15, 2012)

Final Soil and Groundwater Management Plan submitted to the RWQCB on September 21, 2012
(Terraphase 2012jj)

Task 3a: IR Site 3 Feasibility Study and Remedial Action Plan (Compliance Date: May 4, 2012)

Work completed in March 2013:

1. Developed the internal draft cost evaluation of additional remedial scenarios for IR Site 3 per RWQCB comment

Major Work Items Previously Completed in 2013:

1. Discussion with the RWQCB regarding the draft IR Site 3 Feasibility Study and Remedial Action Plan (FSRAP; Terraphase 2011s)
2. Developed the internal draft summary of the industrial waste area waste characterization investigation for inclusion in the Waste Characterization Report (Terraphase 2012k)

Upcoming Work in April 2013:

1. Submit draft summary of the industrial waste area waste characterization to the City of Richmond and Upstream
2. Submit the internal draft cost evaluation of additional remedial scenarios for IR Site 3 to the City of Richmond and Upstream

Task 3b: IR Site 3 Remedial Action Completion Report (Compliance Date: February 3, 2014)

Not Applicable

Task 4a: IR Site 4 Interim Remedial Action Work Plan (Compliance Date: April 3, 2012)

IR Site 4 Interim Remedial Action Work Plan submitted to the RWQCB (Terraphase 2011r, 2012gg, 2012ii, and 2012mm)

Task 4b: IR Site 4 Interim Remedial Action Completion Report (Compliance Date: November 2, 2012)

Work completed in March 2013:

1. Planning for upcoming post-treatment performance monitoring event in April 2013

Major Work Items Previously Completed in 2013:

1. Developed and submitted the draft IR Site 4 Interim Remedial Measures Implementation Report to Upstream and the City of Richmond for review
2. Addressed comments on the draft Interim Remedial Measures Implementation Report and submitted final report to the RWQCB (Terraphase 2013c)
3. Oversaw disposal of investigation and injection derived waste

Upcoming Work in April 2013:

1. Complete post-treatment performance monitoring event

Task 4c: IR Site 4 Human Health Risk Assessment (Compliance Date: November 4, 2013)

Not Applicable

Task 4d: IR Site 4 Feasibility Study and Remedial Action Plan (Compliance Date: February 3, 2014)

Not Applicable

Task 4e: IR Site 4 Remedial Action Completion Report (Compliance Date: February 3, 2015)

Not Applicable

Task 5: UST Management Plan (Compliance Date: March 4, 2013)

Work completed in March 2013:

1. Submitted the Underground Storage Tank (UST) Management Plan to the City of Richmond, Upstream, and the RWQCB (Terraphase 2013j)

Major Work Items Previously Completed in 2013:

1. Reviewed the current environmental closure status of the USTs
2. Reviewed the current UST Post-Closure Monitoring and Maintenance Plan (ITSI 2005)
3. Prepared the draft of the UST Management Plan

Upcoming Work in April 2013:

1. Respond to comments on the UST Management Plan from the RWQCB

Task 6: UST Removal Plan (Compliance Date: 90 days prior to UST demolition)

Not Applicable

Task 7: UST Status Report (Compliance Date: June 3, 2012)

Work completed in March 2013:

1. Conducted the routine monthly UST closure monitoring inspections
2. Prepared the internal draft Five-Year UST Inspection Report
3. Maintenance on UST structural features
4. Prepared the internal draft first quarter 2013 UST monitoring report

Major Work Items Previously Completed in 2013:

1. Conducted the routine monthly UST closure monitoring inspections
2. Conducted the biennial UST interior monitoring inspections
3. Prepared and submitted the combined fourth quarter and annual 2012 monitoring report to the RWQCB (Terraphase 2013e).

Upcoming Work in April 2013:

1. Conduct routine monthly UST closure monitoring inspections
2. Submit the Five-Year UST Inspection Report to the RWQCB
3. Submit the first quarter 2013 UST monitoring report to the RWQCB

Task 8: Amended Land Use Controls (Compliance Date: When environmental closure is requested)

Not Applicable

Task 9: Remediation Status Reports (Compliance Date: Monthly)

Work completed in March 2013:

1. Submitted the monthly remediation status report for February 2013 to the RWQCB (Terraphase 2013i)
2. Submitted the insurance budget summary and project status update for January 2013 to Upstream, the City of Richmond, and ACE Group
3. Meeting with Upstream, City of Richmond, and ACE Group on March 19, 2013

Major Work Items Previously Completed in 2013:

1. Submitted the monthly remediation status report for December 2012 to the RWQCB (Terraphase 2013a)
2. Submitted insurance budget summary and project status update for December 2012 to Upstream, the City of Richmond, and ACE Group
3. Submitted the monthly remediation status report for January 2013 to the RWQCB (Terraphase 2013g)

Upcoming Work in April 2013:

1. Submit the monthly remediation status report for March 2013 to the RWQCB
2. Submit insurance budget summary and project status update for February 2013 to Upstream, the City of Richmond, and ACE Group

Task 10: Discoveries During Facility Redevelopment (Compliance Date: 60 days from initial discovery)

None

Task 11: IR Site 1 ROD (Compliance Date: None)

Work completed in March 2013:

1. Routine monthly landfill inspection of signs, gates, locks, etc.
2. Routine operation, maintenance, and monitoring of the landfill treatment system
3. Installation, startup and troubleshoot the permanent sand filter
4. Removal of the rental sand filter and characterization of the used sand for disposal
5. Prepare the internal draft first quarter 2013 IR Site 1 monitoring report

Major Work Items Previously Completed in 2013:

1. Routine monthly landfill inspection of signs, gates, locks, etc. per the Final Post-Closure Maintenance and Monitoring Plan (TTEMI 2002)
2. Routine operation, maintenance, and monitoring of the landfill treatment system
3. Installation and troubleshooting of new settling tank floats
4. Installed a new discharge pump on the treatment system
5. Submission of the fourth quarter 2012 monitoring report to the RWQCB (Terraphase 2013f)

Upcoming Work in April 2013:

1. Routine monthly landfill inspection of signs, gates, locks, etc.
2. Routine operation, maintenance, and monitoring of the landfill treatment system
3. Submit the first quarter 2013 monitoring report to the RWQCB

Task 12: Construction Stormwater General Permit (Compliance Date: Prior to field work)

Not Applicable

IR Site 3: PGWTP

Terraphase, under the direction of Upstream and the City of Richmond, operates, maintains, monitors, and prepares the quarterly and annual monitoring reports for the PGWTP under the existing General Waste Discharge Requirements for: Discharge or Reuse of Extracted and Treated Groundwater Resulting from the Cleanup of Groundwater Polluted by Volatile Organic Compounds (VOC), Fuel Leaks and Other Related Wastes (VOC and Fuel General Permit) (RWQCB 2012a). The following summarizes the activities related to the continued operation, maintenance, and monitoring of the PGWTP.

Work completed in March 2013:

1. Routine operation, maintenance, and monitoring of the PGWTP
2. Repaired bio-reactor tank
3. Prepared the internal draft first quarter 2013 monitoring report

Major work items completed previously in 2013:

1. Routine operation, maintenance, and monitoring of the PGWTP
2. Emergency repair and patching of the bio-reactor tank
3. Installation of a new compressor for the automatic influent valve
4. Preparation and submission of the combined annual and fourth quarter 2012 monitoring report to the RWQCB (Terraphase 2013d)
5. Installation of an alarm float on the secondary containment pad
6. Prepared an analysis of costs and designs for a replacement bio-reactor tank

Upcoming Work in April 2013:

1. Routine operation, maintenance, and monitoring of the PGWTP
2. Submit the first quarter 2013 monitoring report to the RWQCB

Site-wide Groundwater Monitoring

The purpose of the site-wide groundwater monitoring is to provide groundwater quality data that can be evaluated against established screening criteria for the Site. This program will help protect human health and the environment and prevent releases to the San Francisco Bay. Integrating data collected under this program with previous data is intended to support compliance and closure in accordance with regulatory requirements. Groundwater monitoring is being conducted on a semi-annual basis (wet-season and dry-season) per the Site-Wide Groundwater Monitoring Plan (Terraphase 2011n) that was approved by the RWQCB on August 30, 2011 (RWQCB 2011b). Data collected is summarized and submitted as semi-annual monitoring reports to the RWQCB.

Work completed in March 2013:

1. Preparation for the semi-annual groundwater monitoring event

Major work items completed previously in 2013:

1. Submitted the Dry-Season Semi-Annual Groundwater Monitoring Report (Terraphase 2013b) to the City of Richmond, Upstream, and the RWQCB
2. Disposal of wastes generated during well destruction activities
3. Submitted Well Completion Reports for the well destruction activities to Contra Costa County Environmental Health and the California Department of Water Resources
4. Submitted the final Well Abandonment Completion Report to the RWQCB, the City of Richmond, and Upstream (Terraphase 2013h)

Upcoming Work in April 2013:

1. Preparation for the semi-annual groundwater monitoring event

Prohibitions Verification

As required in Task 9 of the RWQCB Order, the following prohibitions (Section A of the RWQCB Order) were adhered to during the remedial activities in February 2013, to the knowledge of Terraphase.

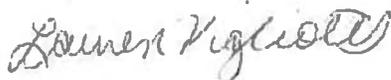
1. The discharge of wastes and/or non-hazardous or hazardous substances in a manner which will degrade, or threaten to degrade, water quality or adversely affect, or threaten to adversely affect, the beneficial uses of the waters of the State is prohibited.
2. Further migration of wastes or hazardous substances through subsurface transport to waters of the State is prohibited.
3. Activities associated with the subsurface investigation and cleanup that will cause adverse migration of wastes or hazardous substances are prohibited.
4. The tidal marsh habitat and wetland habitats onsite shall be completely avoided unless encroachment on these areas is required to implement Facility remediation work and resultant impacts to the affected habitat are mitigated through a plan approved by the Executive Officer. A setback of 50 feet shall be established around the tidal marsh and any wetland area as a means of preventing any unintended impacts to it from the remediation.
5. The Site's offshore eel-grass habitat shall be completely avoided during any remedial work to the maximum extent practicable.

Summary

The above detailed summaries by task provide a look at the ongoing remediation activities at the former Naval Fuel Depot Point Molate. The most significant of which are the IR Site 3 FS/RAP and Waste Characterization Report. The RWQCB's comments on the FS/RAP and Waste Characterization Report (including soil cleanup goals) will be incorporated into the two documents with additional information collected during the soil gas investigation and industrial waste area investigation and re-submitted to the RWQCB as draft final in 2013. The draft final FS/RAP and Waste Characterization Report will be presented to the PMCAC prior to submittal to the RWQCB. In-situ groundwater remediation at IR Site 4 using Enhanced Reductive Dechlorination (ERD) was completed in December 2012 and monitoring of the remediation is on-going. The site-wide, wet-season groundwater monitoring will be conducted in May 2013.

If you have questions regarding this report, please call Lauren Vigliotti or Ryan Janoch at (510) 645-1850.

Sincerely,
For Terraphase Engineering Inc.



Lauren Vigliotti, PG (No. 8775)
Professional Geologist



Ryan Janoch, PE (C78735)
Senior Professional Engineer

cc: Craig Murray, City of Richmond
Carlos Privat, City of Richmond
Bruce Goodmiller, City of Richmond
LaShonda White, City of Richmond
Jim Levine, Upstream Point Molate LLC

John Salmon, Upstream Point Molate LLC
Michael Derry, Guidiville Pomo Indians
Michael Leacox, Nichols Consulting Engineers
David Clark, BRAC Program Management Office
Venkat Puranapanda, ACE Group
Bruce Beyaert, PMCAC
Joan Garrett, PMCAC

Attachments: Point Molate Bibliography

Point Molate Bibliography

- City of Richmond. 2012. Letter from Richard Mitchell (Planning Department) to Mr. Tristan Tozer (California Office of Historic Preservation) RE: *Section 106 Consultation for the Point Molate IR Site 3 Remediation Project, Former Naval Fuel Depot Point Molate, Richmond, CA*. April 3.
- Innovative Technical Solutions, Inc. (ITSI). 2005. Post-Closure UST Maintenance and Monitoring Plan. December.
- Regional Water Quality Control Board - San Francisco Bay Region (RWQCB). 2006. Order No. R2-2006-0075 NPDES No. CAG912002 General Waste Discharge Requirements for: Discharge or Reuse of Extracted and Treated Groundwater Resulting from the Cleanup of Groundwater Polluted by Fuel Leaks and Other Related Wastes at Service Stations and Similar Sites. November 13.
- RWQCB. 2007. Letter from Ms. Lila Tang to United States Navy Subject: *Notice of General Permit Coverage for Discharges from the Packaged Groundwater Treatment Plant located at Naval Fuel Depot Point Molate, Richmond, Contra Costa County, CA 94801, under the Requirements of Order No. R2-2006-0075, NPDES Permit No. CAG912002 (Fuels General Permit)*. June 6.
- RWQCB. 2010. Letter from Mr. George Leyva to Mr. Steve Duran RE: *Approval of Field Assessment Methodology for Potentially Mobile Free Petroleum Product at Installation Restoration (IR) Site 3 at the former Naval Fuel Depot (NFD) Point Molate, Richmond, Contra Costa County*. November 30.
- RWQCB. 2011a. Letter from Mr. George Levya to Mr. Steve Duran RE: *Approval of Excavation Delineation Work Plan for Former Point Molate NFD Site-3 Richmond, Contra Costa County*. August 26.
- RWQCB. 2011b. Letter from Mr. George Levya to Mr. Steve Duran RE: *Approval of Site-Wide Groundwater Monitoring Plan for the Former Point Molate Naval Fuel Depot, Richmond, Contra Costa County*. August 30.
- RWQCB. 2011c. Letter from Mr. George Levya to Mr. Steve Duran RE: *Approval of Draft Groundwater Remediation Work Plan, IR Site 4, Drum Lot 2/Building 87 Area, Former Naval Fuel Depot Point Molate, Richmond*. November 8.
- RWQCB. 2011d. Order No. R2-2011-0087 Updated Site Cleanup Requirements and Rescission of Order Nos. 95-235, 97-124 and 97-125, City of Richmond and United States Department of Defense, Department of the Navy for the: Former Point Molate Naval Fuel Depot, Located at 1009 Western Drive, Richmond, Contra Costa County. December 19.
- RWQCB. 2012a. Order No. R2-2012-0012 NPDES No. CAG912002 General Waste Discharge Requirements for: Discharge or Reuse of Extracted and Treated Groundwater Resulting from the Cleanup of Groundwater Polluted by Volatile Organic Compounds (VOC), Fuel Leaks and Other Related Wastes (VOC and Fuel General Permit). February 8.
- RWQCB. 2012b. Letter from Mr. George Levya to Mr. Bruce Goodmiller RE: *Review and Comments - Draft FS/RAP, Former Naval Fuel Depot Point Molate, Richmond, Contra Costa County*. February 17.
- RWQCB. 2012c. Letter from Ms. Lila Tang to Mr. Steve Duran RE: *Reauthorization to Discharge from the Packaged Groundwater Treatment Plant (PGWTP) located at the former Naval Fuel Depot, Point Molate, Western Drive, City of Richmond, Contra Costa County under the Requirements of Order No. R2-2012-0012, NPDES Permit No. CAG912002 (VOC and Fuel General Permit)*. March 22.

- Terraphase. 2010a. Work Plan to Develop a Field Assessment Methodology for Mobile Free Product, IR Site 3, Former Point Molate Naval Fuel Depot, Richmond, California. November 8.
- Terraphase. 2010b. Notice of Increased Flow through the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075 NPDES No. CAG912002). November 17.
- Terraphase. 2011a. Fourth Quarter 2010 Landfill Monitoring Report IR Site 1, Former Naval Fuel Depot Point Molate, Richmond, California. January 25.
- Terraphase. 2011b. Combined Fourth Quarter and Annual 2010 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075, NPDES Permit No. CAG912002). February 15.
- Terraphase. 2011c. Response to Comments and Questions Regarding the Fourth Quarter and Annual 2010 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California Order No. R2-2006-0075, NPDES Permit No. CAG912002). March 23.
- Terraphase. 2011d. First Quarter 2011 Landfill Monitoring Report IR Site 1, Former Naval Fuel Depot Point Molate, Richmond, California. April 22.
- Terraphase. 2011e. First Quarter 2011 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075, NPDES Permit No. CAG912002). April 22.
- Terraphase. 2011f. First Five Year Review Former Point Molate Naval Fuel Depot Installation Restoration Site 1, Richmond, California. June 6.
- Terraphase. 2011g. Notice of Temporary Shutdown of the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order Number R2-2006-0075, NPDES Permit Number CAG912002). June 7.
- Terraphase. 2011h. Field and Laboratory Assessment of Mobile Free Product Report, IR Site 3, Former Point Molate Naval Fuel Depot, Richmond, California. June 15.
- Terraphase. 2011i. Notice of Intent (Discharge Permit Application) for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075 NPDES Number CAG912002). July 11.
- Terraphase. 2011j. Second Quarter 2011 Landfill Monitoring Report IR Site 1, Former Naval Fuel Depot Point Molate, Richmond, California. July 18.
- Terraphase. 2011k. Second Quarter 2011 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075, NPDES Permit No. CAG912002). July 23.
- Terraphase. 2011l. Start-Up Phase Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075, NPDES Permit Number CAG912002). August 2.
- Terraphase. 2011m. Work Plan for Excavation Delineation and Waste Characterization of Petroleum-Affected Soil, IR Site 3, Former Point Molate Naval Fuel Depot, Richmond, California. August 17.
- Terraphase. 2011n. Site-Wide Groundwater Monitoring Plan, Former Naval Fuel Depot Point Molate, Richmond, California. August 19.

- Terraphase. 2011o. Third Quarter 2011 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075, NPDES Permit No. CAG912002). October 18.
- Terraphase. 2011p. Wet-Season Semi-Annual Groundwater Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. October 27.
- Terraphase. 2011q. Third Quarter 2011 Landfill Monitoring Report IR Site 1, Former Naval Fuel Depot Point Molate, Richmond, California. October 28.
- Terraphase. 2011r. Groundwater Remediation Work Plan IR Site 4, Drum Lot 2/Building 87 Area, Former Naval Fuel Depot Point Molate Richmond, California. November 30.
- Terraphase. 2011s. Draft Investigation Restoration Site 3 Feasibility Study/ Remedial Action Plan, Former NFD Point Molate, Richmond, California Installation Restoration Site 3. December 19.
- Terraphase. 2012a. Monthly Summary Report for Work through December 2011, Former Naval Fuel Depot Point Molate Richmond, California. January 9.
- Terraphase. 2012b. Comments Regarding the Tentative Order No. R2-2012-XXXX NPDES No. CAG912002, VOC and Fuel General Permit. January 11.
- Terraphase. 2012c. Fourth Quarter 2011 Landfill Monitoring Report IR Site 1, Former Naval Fuel Depot Point Molate, Richmond, California. January 19.
- Terraphase. 2012d. Annual 2011 Underground Storage Tank (UST) Monitoring Report. January 20.
- Terraphase. 2012e. Supplemental Information Regarding the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Tentative Order No. R2-2012-XXX NPDES No. CAG912002, VOC and Fuel General Permit). January 27.
- Terraphase. 2012f. Combined Fourth Quarter and Annual 2011 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California (Order No. R2-2006-0075, NPDES Permit No. CAG912002). January 28.
- Terraphase. 2012g. Application for 401 Water Quality Certification for Point Molate IR Site 3 Remediation Project, Former Naval Fuel Depot Point Molate Richmond, California. February 10.
- Terraphase. 2012h. Application for Nationwide Permit Number 38 Coverage for Point Molate IR Site 3 Remediation Project, Former Naval Fuel Depot Point Molate Richmond, California. February 10.
- Terraphase. 2012i. Installation Restoration Site 3 Remediation Nationwide Permit No. 38 Pre-Construction Notification, Former Naval Fuel Depot Point Molate Richmond, California. February 10.
- Terraphase. 2012j. Monthly Summary Report for Work through January 2012, Former Naval Fuel Depot Point Molate Richmond, California. February 13.
- Terraphase. 2012k. Draft Excavation Delineation and Waste Characterization of Petroleum-Affected Soil Report, IR Site 3, Former Naval Fuel Depot Point Molate Richmond, California. February 13.
- Terraphase. 2012l. Application for Administrative Permit for Point Molate IR Site 3 Remediation Project, Former Naval Fuel Depot Point Molate Richmond, California. February 20.
- Terraphase. 2012m. Monthly Summary Report for Work through February 2012, Former Naval Fuel Depot Point Molate Richmond, California. March 13.
- Terraphase. 2012n. Monthly Summary Report for Work through March 2012, Former Naval Fuel Depot Point Molate Richmond, California. April 13.

- Terraphase. 2012o. Dry-Season Semi-Annual Groundwater Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. April 19.
- Terraphase. 2012p. Wetland Mitigation and Monitoring Plan IR Site 3 Remediation Project, Former Naval Fuel Depot Point Molate, Richmond, California. April 23.
- Terraphase. 2012q. Response to Comments - Point Molate Community Advisory Committee Letter on Proposed Treatment and Study of IR Site 4 Drum Lot 2, Building 87 Area Point Molate. May 3.
- Terraphase. 2012r. Addendum to the Revised Final Groundwater Remediation Work Plan for IR Site 4, Drum Lot 2/Building 87 Area, Former NFD Point Molate, Richmond, California. May 3.
- Terraphase. 2012s. First Quarter 2012 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Western Drive, Richmond, California. May 3.
- Terraphase. 2012t. First Quarter 2012 Installation Restoration Site 1 Landfill Post-Closure Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. May 15.
- Terraphase. 2012u. First Quarter 2012 Underground Storage Tank (UST) Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. May 15.
- Terraphase. 2012v. Monthly Remediation Status Report for Work in April 2012, Former Naval Fuel Depot Point Molate Richmond, California. May 15.
- Terraphase. 2012w. Soil Gas Survey Work Plan, Installation Restoration Site 3, Former Naval Fuel Depot Point Molate, Richmond, California. May 22.
- Terraphase. 2012x. Monthly Remediation Status Report for Work in May 2012, Former Naval Fuel Depot Point Molate Richmond, California. June 15.
- Terraphase. 2012y. Monthly Remediation Status Report for Work in June 2012, Former Naval Fuel Depot Point Molate Richmond, California. July 15.
- Terraphase. 2012z. Wet-Season Semi-Annual Groundwater Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. August 3.
- Terraphase. 2012aa. Second Quarter 2012 Underground Storage Tank (UST) Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. August 6.
- Terraphase. 2012bb. Second Quarter 2012 Installation Restoration Site 1 Landfill Post-Closure Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. August 6.
- Terraphase. 2012cc. Second Quarter 2012 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Western Drive, Richmond, California. August 6.
- Terraphase. 2012dd. Well Abandonment Work Plan, Former Naval Fuel Depot Point Molate, Richmond, California. August 8.
- Terraphase. 2012ee. Data Summary for Soil Gas Survey at Former Naval Fuel Depot Point Molate, Richmond, California. August 13.
- Terraphase. 2012ff. Monthly Remediation Status Report for Work in July 2012, Former Naval Fuel Depot Point Molate Richmond, California. August 15.
- Terraphase. 2012gg. Step Out Investigation, IR Site 4, Building 87 Area, Former Naval Fuel Depot Point Molate, Richmond, California. August 15.

- Terraphase. 2012hh. Monthly Remediation Status Report for Work in August 2012, Former Naval Fuel Depot Point Molate Richmond, California. September 17.
- Terraphase. 2012ii. Step Out Investigation, IR Site 4 Drum Lot 2, Building 87 Area Point Molate, Richmond, California. September 17.
- Terraphase. 2012jj. Soil and Groundwater Management Plan, Former Naval Fuel Depot Point Molate, Richmond, California. September 21.
- Terraphase. 2012kk. Monthly Remediation Status Report for Work in September 2012, Former Naval Fuel Depot Point Molate Richmond, California. October 15.
- Terraphase. 2012ll. Work Plan for Delineating Characteristically Hazardous Waste, IR Site 3, Former Naval Fuel Depot Point Molate Richmond, California. October 19.
- Terraphase. 2012mm. Draft Second Addendum to the Revised Final Groundwater Remediation Work Plan for IR Site 4, Drum Lot 2/Building 87 Area, Former Naval Fuel Depot Point Molate, Richmond, California. October 26.
- Terraphase. 2012nn. Third Quarter 2012 Installation Restoration Site 1 Landfill Post-Closure Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. November 1.
- Terraphase. 2012oo. Third Quarter 2012 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Western Drive, Richmond, California (CIWQS 657165 Order No. R2-2012-0012, NPDES No CAG912002. November 1.
- Terraphase. 2012pp. Third Quarter 2012 Underground Storage tank (UST) Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. November 1.
- Terraphase. 2012qq. Monthly Remediation Status Report for Work in October 2012, Former Naval Fuel Depot Point Molate, Richmond, California. November 15.
- Terraphase. 2012rr. Monthly Remediation Status Report for Work in November 2012, Former Naval Fuel Depot Point Molate, Richmond, California. December 14.
- Terraphase. 2013a. Monthly Remediation Status Report for Work in December 2012, Former Naval Fuel Depot Point Molate, Richmond, California. January 15.
- Terraphase. 2013b. Dry-Season Semi-Annual Groundwater Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. January 31.
- Terraphase. 2013c. Interim Remedial Measures Implementation Report, IR Site 4, Drum Lot 2/Building 87 Area, Former Naval Fuel Depot Point Molate, Richmond, California. January 31.
- Terraphase. 2013d. Combined Fourth Quarter and Annual 2012 Self-Monitoring Report for the Packaged Groundwater Treatment Plant, Former Naval Fuel Depot Point Molate, Richmond, California. February 4.
- Terraphase. 2013e. Combined Fourth Quarter and Annual 2012 Underground Storage Tank (UST) Monitoring Report, Former Naval Fuel Depot Point Molate, Richmond, California. February 10.
- Terraphase. 2013f. 4th Quarter 2012 Landfill Monitoring Report, IR Site 1, Former Naval Fuel Depot Point Molate, Richmond, California. February 15.
- Terraphase. 2013g. Monthly Remediation Status Report for Work in January 2013, Former Naval Fuel Depot Point Molate, Richmond, California. February 15.
- Terraphase. 2013h. Well Abandonment Completion Report, Former Naval Fuel Depot Point Molate, Richmond, California. February 15.

Terraphase. 2013i. Monthly Remediation Status Report for Work in February 2013, Former Naval Fuel Depot Point Molate, Richmond, California. March 15.

Terraphase. 2013j. Underground Storage Tank Management Plan, Former Naval Fuel Depot Point Molate, Richmond, California. March 22.

Tetra Tech EM Inc. (TTEMI). 2002. Final Postclosure Maintenance and Monitoring Plan, Site 1, Final Cover, Naval Fuel Depot Point Molate, Richmond, California. August 30.

Remediation Project Update Attachment: Invoices

12.4.3.23



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1046
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.010 - Upstream - Waste Characterization

Fees:	661.38
Total for this Invoice:	661.38

12.A.3.24



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612
TIN: 27-3543127

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1046
Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.010 - Upstream - Waste Characterization

0001-001-010 Waste Characterization Study
Services Rendered from 3/4/2013 through 3/31/2013
- Developed internal draft cost evaluation of additional remedial scenarios for IR Site 3
- Discussion with RWQCB regarding draft IR Site 3 FSRAP
- Project management

Task Summary

Associate	Hours	Amount
Emily Mosen	3.500	342.34
Jennifer Otto	0.300	20.96
Ryan Janoch	2.000	298.08
Total Fees:		661.38
Total for this Invoice:		661.38

We appreciate your business

12.4.3.25

Project Statement of Account

RE: 0001.001.010 - Upstream - Waste Characterization

Payments Applied Since Previous Invoice (3/15/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
4/8/2013	Payment	4149	202,972.88	1,539.79	974	0001.001.010 - Upstream - Waste Characterization

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
3/15/2013	998	2,212.05		2,212.05
4/12/2013	1046	661.38		661.38
			SubTotal:	2,873.43
Total Balance Due for Project				2,873.43

We appreciate your business

12.A.3.26

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1046
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.010 - Upstream - Waste Characterization

Fees: 661.38
Total for this Invoice: 661.38
Total Balance Due for Project: 2,873.43

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
3/15/2013	998	0001.001.010 - Upstream - Waste Characterization	2,212.05		2,212.05
4/12/2013	1046	0001.001.010 - Upstream - Waste Characterization	661.38		661.38
TOTAL BALANCE DUE:					2,873.43

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.A.3.27



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1047
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.013 - Upstream - IR Site 4 IRM Implementation

Fees:	5,988.36
Expenses:	7,537.60
Total for this Invoice:	13,525.96

12.A.3.28



Terraphase Engineering, Inc.
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 TIN: 27-3543127

4/12/2013

Jim Levine
 Upstream Point Molate LLC
 2000 Powell Street, Suite 920
 Emeryville, CA 94608

Invoice Number: 1047
 Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.013 - Upstream - IR Site 4 IRM Implementation

- 0001-001-013 Site 4 Remediation Activities
 Services Rendered from 3/4/2013 through 3/31/2013
- Planning for post-treatment performance monitoring
 - NRC - waste disposal services
 - Enviro-Tech - equipment rental
 - FedEx - shipping
 - Curtis & Tompkins - analytical services
 - Project management

Task Summary

Associate	Hours	Amount
Chris Jones	21.800	1,827.71
Jennifer Otto	0.700	48.90
Kara Quan-Montgomery	29.200	2,856.07
Nader Sherif	7.000	1,173.71
Peter Zawislanski	0.200	37.26
Ryan Janoch	0.300	44.71
Total Fees:		5,988.36

Expenses

Date	Description	Amount
3/8/2013	Site Services (NRC Environmental Services Invoice No. 590660)	4,733.36

We appreciate your business

12.A.3.29

Expenses

Date	Description	Amount
3/25/2013	Rental Equipment (Enviro-Tech Invoice No.78552)	796.20
3/29/2013	Shipping (FedEx Invoice No. 2-223-87479)	66.38
4/4/2013	Analytical Services (Curtis & Tompkins, Ltd. Invoice No. 238325)	1,515.00
4/4/2013	ODC Markup 6%	426.66
	Total Expenses:	7,537.60
	Total for this Invoice:	13,525.96

We appreciate your business

12.A.3.30

Project Statement of Account

RE: 0001.001.013 - Upstream - IR Site 4 IRM Implementation

Payments Applied Since Previous Invoice (3/15/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
4/8/2013	Payment	4149	202,972.88	114,963.56	975	0001.001.013 - Upstream - IR Site 4 IRM Implementation

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
3/15/2013	999	2,982.40		2,982.40
4/12/2013	1047	13,525.96		13,525.96
			SubTotal:	16,508.36

Total Balance Due for Project

16,508.36

We appreciate your business

12.A.3.31

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1047
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.013 - Upstream - IR Site 4 IRM Implementation

Fees: 5,988.36
Expenses: 7,537.60
Total for this Invoice: 13,525.96
Total Balance Due for Project: 16,508.36

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
3/15/2013	999	0001.001.013 - Upstream - IR Site 4 IRM Implementation	2,982.40		2,982.40
4/12/2013	1047	0001.001.013 - Upstream - IR Site 4 IRM Implementation	13,525.96		13,525.96
TOTAL BALANCE DUE:					16,508.36

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.A.3.32



PLEASE REMIT CHECK PAYMENT TO:
 NRC Environmental Services Inc.
 Box#2886 P.O. Box 8500
 Philadelphia, PA 19178-2886

1605 Ferry Point
 Alameda, CA 94501
 Phone: (510) 749-1390
 www.nrces.com

Emergency Response
 1-800-33-SPILL (77455)

Bill To: 0001.001.005
 Date: 3.8.13
 Approved by: LV
 Amount: \$14200
 Bill To: 0001.001.013
 Date: 3.8.13
 Approved by: LV
 Amount: \$4733.36

PLEASE REMIT ACH PAYMENT TO:
 NRC Environmental Services Inc.
 Bank of New York
 ABA# 021-000-018
 A/C# 56100110015632001
 A/C Name: N.R.C.E.S

Invoice Date: March 8, 2013

Invoice #: 590660
 NRCES Job #: 72200
 Customer PO #: ATP

Customer: Terraphase Engineering Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Contact: Lauren Vigliotti
 Phone: (510) 645-1850
 E-Mail: lauren.vigliotti@terraphase.com
 Terms: Net 30 Days

Job Description: Transportation and disposal of soil bins

Job Location: 2100 Western Drive, Richmond, CA Job Date (s): 11/26/12 - 3/8/13

Progress Billing: No
 Final Billing: Yes

QUANTITY	DESCRIPTION	UOM	UNIT PRICE	EXTENDED PRICE
1	Transportation and disposal of soil bins	ea.	18,933.36	18,933.36

THANK YOU FOR YOUR BUSINESS

INVOICE SUBTOTAL	\$18,933.36
TAX	n/a
TOTAL INVOICE	\$18,933.36

Currency: USD

Dave Dell'Osso Project Manager

Direct Phone (510) 749-4137
 Fax (510) 749-4150

FED ID #: 91-1572532

A 1.5% per month finance charge will be assessed for all past due invoices to include the flat late fee amount.

CC: ACCOUNTING

12.A.3.33



Invoice
 Invoice Number:
 78552

Voice: 925-370-1541
 Fax: 925-370-8037

Invoice Date:
 Mar 25, 2013

Enviro-Tech Services Company
 4851 Sunrise Drive
 Suite 101
 Martinez, CA 94553

Bill To: 0001.001.013
 Date: 3.25.13
 Approved by: LV
 Amount: \$796.20

Page:
 1

Sold To:
 Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 USA

Ship to:
 Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 USA

Customer ID	Customer PO	Payment Terms	
TERRAPHASE	0001.001.013	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
TODD	ETS Delivery	3/26/13	4/24/13

Quantity	Item	Description	Unit Price	Extension
1.00	R-WLM-100-19085	Rental 100 Slope #19085 (30/90/180)	60.00	60.00
1.00	R-WLM-150-36970	Slope WLM 150 feet # 36970 (30/90/180)	60.00	60.00
1.00	R-YSI-556-2253	YSI 556 w/ 10m cable Rental (100/300/900)	200.00	200.00
1.00	R-YSI-556-92F4	YSI 556 pH/Con/Temp/Sal/ORP/DO #92F4 (100/300/900)	200.00	200.00
1.00	R-TURB-86341	Hanna Turb Meter #86341 (40/120/360)	80.00	80.00
1.00	R-TURB-10733	Rental Lamotte 20/20 e Turb Meter #10733 (40/120/360) STOP RENTAL 3/28 - BILL 2 DAYS p/u 3/29; printed attn: Kara 510-301-2093	80.00	80.00

*Any returned items are subject to a 20% re-stocking fee.

*Rental instruments not decontaminated properly are subject to a decontamination fee.

*All rental equipment returned damaged or incomplete will be subject to replacement / repair costs and fees.

Subtotal 680.00
 Sales Tax 61.20
 Freight 55.00

TOTAL \$796.20

12.4.3.34

Picked up: Mar 25, 2013
 Payor: Recipient
 Cust. Ref.: 0001.001.013.PT. MOLATE
 Ref.#3: Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.
- Distance Based Pricing, Zone 8
- 1st attempt Mar 26, 2013 at 01:19 PM

Automation CAFE
 Tracking ID 533427130246
 Service Type FedEx Standard Overnight
 Package Type Customer Packaging
 Zone 08
 Packages 1
 Rated Weight 5.0 lbs, 2.3 kgs
 Delivered Mar 26, 2013 13:21
 Svc Area A1
 Signed by .OTTO
 FedEx Use 00000000/0001415/_

Bill To:0001.001.013
 Date:3.29.13
 Approved by: RJ
 Amount:\$66.38

Sender LAURA PIRKLE
 MICROSEEPS
 220 WILLIAM PITT WAY
 PITTSBURGH PA 15238 US

Recipient KARA QUAN-MONTGOMERY
 TERRAPHASE ENGINEERING
 1404 FRANKLIN ST.
 OAKLAND CA 94612 US

Transportation Charge	69.75	
Discount	-10.46	
Automation Bonus Discount	-3.49	
Courier Pickup Charge	4.00	
Fuel Surcharge	6.58	
Total Charge	\$66.38	USD

Recipient Subtotal USD \$66.38
Total FedEx Express USD \$131.16

12.A.3.35



INVOICE

Curtis & Tompkins, Ltd., Analytical Laboratories, Since 1878

2323 Fifth Street, Berkeley, CA 94710, Phone (510) 486-0900

Bill To:0001.001.0013
 Date: 4.4.13
 Approved by: LV
 Amount: \$1515

INVOICE

FOR PROFESSIONAL SERVICES

Number 238325

Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612

Date 04/04/13

ATTN: Nader Sherif

P.O. No.

DEPT	DESCRIPTION	Matrix	#	PRICE	PREMIUM	EXTENDED
4501	Purgeable Halocarbons by GC/MS	Water	13	\$75.00		\$975.00
4508	TOC, Total Organic Carbon	Water	12	\$45.00		\$540.00

TOTAL: \$1,515.00

JOB#: 0001.001.013
 LOGIN#: 244140
 CONTACT: Nader Sherif
 LOCATION: Point Molate IR4

12.A.3.36



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1048
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.015 - Upstream - Underground Storage Tank Plans

Fees:	3,013.20
Total for this Invoice:	3,013.20

12.4.3.37



Terraphase Engineering, Inc.
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 TIN: 27-3543127

4/12/2013

Jim Levine
 Upstream Point Molate LLC
 2000 Powell Street, Suite 920
 Emeryville, CA 94608

Invoice Number: 1048
 Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.015 - Upstream - Underground Storage Tank Plans

0001-001-015 Underground Storage Tank Plans
 Services Rendered from 3/4/2013 through 3/31/2013
 - Submittal draft of UST Management Plan
 - Project management

Task Summary

Associate	Hours	Amount
Emily Mosen	1.800	170.10
Jennifer Otto	0.600	40.50
Lauren Vigliotti	1.800	226.80
Ryan Janoch	6.300	793.80
William Carson	11.000	1,782.00
Total Fees:		3,013.20
Total for this Invoice:		3,013.20

We appreciate your business

12.A.3.3B

Project Statement of Account

RE: 0001.001.015 - Upstream - Underground Storage Tank Plans

Payments Applied Since Previous Invoice (3/15/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
4/8/2013	Payment	4149	202,972.88	2,130.30	976	0001.001.015 - Upstream - 5-year Report Tanks

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
3/15/2013	1001	7,682.15		7,682.15
4/12/2013	1048	3,013.20		3,013.20
			SubTotal:	10,695.35

Total Balance Due for Project

10,695.35

We appreciate your business

12.4.3.39

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1048
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.015 - Upstream - Underground Storage Tank Plans

Fees: 3,013.20
Total for this Invoice: 3,013.20
Total Balance Due for Project: 10,695.35

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
3/15/2013	1001	0001.001.015 - Upstream - 5-year Report Tanks	7,682.15		7,682.15
4/12/2013	1048	0001.001.015 - Upstream - 5-year Report Tanks	3,013.20		3,013.20
TOTAL BALANCE DUE:					10,695.35

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.A.3.40



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1049
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)

Fees:	2,169.00
Total for this Invoice:	2,169.00

12.4.3.41



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612
TIN: 27-3543127

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1049
Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)

0001-001-020 UST Inspections 2012
Services Rendered from 3/4/2013 through 3/31/2013
- Conducted routine monthly UST closure monitoring inspections
- Prepared draft Five-Year UST Inspection Report
- Maintenance on UST structural features
- Prepared draft first quarter 2013 UST monitoring report
- Project management

Task Summary

Associate	Hours	Amount
Jennifer Otto	2.300	160.68
Lauren Vigliotti	6.000	782.47
Ryan Janoch	2.600	387.50
William Carson	5.000	838.35
Total Fees:		2,169.00
Total for this Invoice:		2,169.00

We appreciate your business

12.4.3.42

Project Statement of Account

RE: 0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)

Payments Applied Since Previous Invoice (3/15/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
4/8/2013	Payment	4149	202,972.88	6,617.92	978	0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
3/15/2013	1002	8,372.54		8,372.54
4/12/2013	1049	2,169.00		2,169.00
			SubTotal:	10,541.54

Total Balance Due for Project

10,541.54

We appreciate your business

12.A.3.43

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1049
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)

Fees: 2,169.00
Total for this Invoice: 2,169.00
Total Balance Due for Project: 10,541.54

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
3/15/2013	1002	0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)	8,372.54		8,372.54
4/12/2013	1049	0001.001.020 - 2012 Post-Closure Monitoring and Reporting of the Underground Storage Tanks (USTs)	2,169.00		2,169.00
TOTAL BALANCE DUE:					10,541.54

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.4.3.44



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1050
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.025 - Monitoring Well Abandonment

Fees:	167.67
Expenses:	15,059.15
Total for this Invoice:	15,226.82

12.A.3.45



Terraphase Engineering, Inc.
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 TIN: 27-3543127

4/12/2013

Jim Levine
 Upstream Point Molate LLC
 2000 Powell Street, Suite 920
 Emeryville, CA 94608

Invoice Number: 1050
 Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.025 - Monitoring Well Abandonment

0001-001-025 Monitoring Well Abandonment
 Services Rendered from 3/4/2013 through 3/31/2013
 - NRC - waste disposal services
 - Project management

Task Summary

Associate	Hours	Amount
William Carson	1.000	167.67
Total Fees:		167.67

Expenses

Date	Description	Amount
12/3/2012	Mileage (Emily Mosen Expense Report 12.27.12)	7.15
3/8/2013	Site Services (NRC Environmental Services Invoice No. 590660)	14,200.00
3/31/2013	ODC Markup 6%	852.00
Total Expenses:		15,059.15
Total for this Invoice:		15,226.82

We appreciate your business

12.4.3.46

Project Statement of Account

RE: 0001.001.025 - Monitoring Well Abandonment

Payments Applied Since Previous Invoice (2/19/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
2/21/2013	Payment	4062	281,577.64	156,493.21	923	0001.001.025 - Monitoring Well Abandonment
4/8/2013		4149	202,972.88	5,075.88	980	0001.001.025 - Monitoring Well Abandonment

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
4/12/2013	1050	15,226.82		15,226.82
			SubTotal:	15,226.82

Total Balance Due for Project

15,226.82

We appreciate your business

12.A.3.47

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1050
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.025 - Monitoring Well Abandonment

Fees:	167.67
Expenses:	15,059.15
Total for this Invoice:	15,226.82
Total Balance Due for Project:	15,226.82

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
4/12/2013	1050	0001.001.025 - Monitoring Well Abandonment	15,226.82		15,226.82
TOTAL BALANCE DUE:					15,226.82

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.A.3.48



PLEASE REMIT CHECK PAYMENT TO:
 NRC Environmental Services Inc.
 Box#2886 P.O. Box 8500
 Philadelphia, PA 19178-2886

1605 Ferry Point
 Alameda, CA 94501
 Phone: (510) 749-1390
 www.nrces.com

Emergency Response
 1-800-33-SPILL (77455)

Bill To: 0001.001.025
 Date: 3.8.13
 Approved by: LV
 Amount: \$14200
 Bill To: 0001.001.013
 Date: 3.8.13
 Approved by: LV
 Amount: \$4733.36

PLEASE REMIT ACH PAYMENT TO:
 NRC Environmental Services Inc.
 Bank of New York
 ABA# 021-000-018
 A/C# 56100110015632001
 A/C Name: N.R.C.E.S

Invoice Date: March 8, 2013

Invoice #: 590660
 NRCES Job #: 72200
 Customer PO #: ATP

Customer: Terraphase Engineering Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Contact: Lauren Vigliotti
 Phone: (510) 645-1850
 E-Mail: lauren.vigliotti@terraphase.com
 Terms: Net 30 Days

Job Description: Transportation and disposal of soil bins

Job Location: 2100 Western Drive, Richmond, CA Job Date (s): 11/26/12 - 3/8/13

Progress Billing: No
 Final Billing: Yes

QUANTITY	DESCRIPTION	UOM	UNIT PRICE	EXTENDED PRICE
1	Transportation and disposal of soil bins	ea.	18,933.36	18,933.36

THANK YOU FOR YOUR BUSINESS

INVOICE SUBTOTAL	\$18,933.36
TAX	n/a
TOTAL INVOICE	\$18,933.36

Currency: USD


 Dave Dell'Osso Project Manager

Direct Phone (510) 749-4137
 Fax (510) 749-4150

FED ID #: 91-1572532
 A 1.5% per month finance charge will be assessed for all past due invoices to include the flat late fee amount.
 CC: ACCOUNTING

12.A.3.49



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1051
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.026 - IR Site 1 Landfill OM&M 2013

Fees:	7,645.42
Expenses:	7,209.42
Total for this Invoice:	14,854.84

12.A.3.50



Terraphase Engineering, Inc.
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 TIN: 27-3543127

4/12/2013

Jim Levine
 Upstream Point Molate LLC
 2000 Powell Street, Suite 920
 Emeryville, CA 94608

Invoice Number: 1051
 Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.026 - IR Site 1 Landfill OM&M 2013

0001-001-026 Site 1 Landfill 2013

Services Rendered from 3/4/2013 through 3/31/2013

- Routine monthly landfill inspection of signs, gates, locks etc.
- Routine operation, maintenance, and monitoring of the landfill treatment system
- Installation, startup and troubleshoot of a permanent sand filter
- Removal of rental sand filter and characterization of used sand for disposal
- Prepared draft first quarter 2013 IR Site 1 monitoring report
- AT&T - wireless callout
- Curtis & Tompkins - analytical services
- Cresco - equipment rental
- BakerCorp - equipment rental
- Richmond Sanitary Services - site services
- Miscellaneous equipment and supplies
- Project management

Task Summary

Associate	Hours	Amount
Collin Briese	24.000	2,313.84
Chris Jones	23.100	2,004.40
Jennifer Otto	4.400	318.18
Kara Quan-Montgomery	12.200	1,235.01
Kelly Wong	2.400	277.66
Ryan Janoch	9.700	1,496.33

We appreciate your business

12. A. 3. 51

Associate	Hours	Amount
	Total Fees:	7,645.42

Expenses

Date	Description	Amount
2/23/2013	Wireless Callout (Ryan Janoch Expense Report 3.2.13)	46.75
3/13/2013	Sand Filter (Yardney Water Mgmt Systems Invoice No. 0058014-IN)	550.00
3/14/2013	Analytical Services (Curtis & Tompkins, Ltd. Invoice No. 237930)	355.00
3/14/2013	Cresco Equipment Rental (Ryan Janoch Expense Report 3.27.13)	1,440.67
3/15/2013	Equipment Rental (BakerCorp Invoice No. 1360913-013)	379.76
3/15/2013	Supplies (San Pablo Plumbing Supply, Inc. Invoice No.3054672)	38.95
3/18/2013	Safety Supplies (Grainger Invoice No.9094093607)	54.45
3/19/2013	Equipment Rental (Ryan Janoch Expense Report 3.27.13)	239.80
3/22/2013	Mileage (Kelly Wong Expense Report 3.29.13)	37.40
3/23/2013	Wireless Callout (Ryan Janoch Expense Report 3.28.13)	46.75
3/26/2013	Supplies (Chris Jones Expense Report 3.26.13)	94.00
3/27/2013	Equipment Rental (BakerCorp Invoice No. 1392685-004)	1,784.05
3/28/2013	Cresco Equipment Rental (Ryan Janoch Expense Report 3.28.13)	188.40
3/29/2013	Equipment Rental (Equipment Rate Sheet March 2013)	931.50
3/31/2013	Site Services (Richmond Sanitary Service Invoice No. 0851-001380293)	204.60
4/4/2013	Equipment Rental (BakerCorp Invoice No. 1392685-005)	464.10
4/4/2013	ODC Markup 6%	353.24
	Total Expenses:	7,209.42
	Total for this Invoice:	14,854.84

We appreciate your business

12.A.3.52

Project Statement of Account

RE: 0001.001.026 - IR Site 1 Landfill OM&M 2013

Payments Applied Since Previous Invoice (3/15/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
4/8/2013	Payment	4149	202,972.88	15,125.17	981	0001.001.026 - IR Site 1 Landfill OM&M 2013

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
3/15/2013	1003	11,316.52		11,316.52
4/12/2013	1051	14,854.84		14,854.84
			SubTotal:	26,171.36
Total Balance Due for Project				26,171.36

We appreciate your business

12.A.3.53

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1051
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.026 - IR Site 1 Landfill OM&M 2013

Fees: 7,645.42
Expenses: 7,209.42
Total for this Invoice: 14,854.84
Total Balance Due for Project: 26,171.36

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
3/15/2013	1003	0001.001.026 - IR Site 1 Landfill OM&M 2013	11,316.52		11,316.52
4/12/2013	1051	0001.001.026 - IR Site 1 Landfill OM&M 2013	14,854.84		14,854.84
TOTAL BALANCE DUE:					26,171.36

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.A.3.54



RYAN JANOCH
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

Page: 1 of 3
Bill Cycle Date: 01/04/13 - 02/03/13
Account: 436105066641

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$46.75
Payment - 01/21 - Thank You!	\$46.75CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$46.75
Amount to be Debited	\$46.75

Your Credit Card will be Debited on or after Feb 21, 2013

Service Summary

Service	Page	Total
Wireless		\$46.75
510 520-9162 \$46.75	1	
Total New Charges		\$46.75

Talk more. Share more.

Get a FamilyTalk® plan from just \$69⁹⁹/mo. and enjoy 700 Rollover Minutes® to share.

Plus, add up to 3 additional lines for only \$9⁹⁹ each.

Act now!

1-877-981-7155, att.com/addtoday or visit your local AT&T retail store.

510 520-9162
RYAN JANOCH

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.45 each).

International Long Distance - Standard - Includes Enables international long distance from the U.S. to over 220 countries at standard, pay-per-use international rates. See rates at www.att.com/global.

Data Pay Per Use - includes \$2 per megabyte for domestic data usage.

Pay Per Use Picture/Video Messaging - Includes \$0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes \$0.20 each domestic text or instant message.

Monthly Charges - Feb 4 thru Mar 3

1. Nation 450 with Rollover	39.99
2. International Long Distance - Standard	0.00
3. Data Pay Per Use	0.00
4. Pay Per Use Picture/Video Messaging	0.00

How to Contact Us:

For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please see the **News You Can Use** section (Page 2).

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: **Feb 21, 2013**

\$46.75



Account Number **436105066641**

RYAN JANOCH
1404 FRANKLIN ST STE 600
OAKLAND CA 94612-3215

AT&T MOBILITY
PO BOX 537104
ATLANTA, GA 30353-7104

943004361050666410000000000467500000004675005

12.A.3.55



RYAN JANOCH
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

Page: 2 of 3
Bill Cycle Date: 01/04/13 - 02/03/13
Account: 436105066641

Visit us online at: www.att.com

510 520-9162
RYAN JANOCH

News You Can Use

Monthly Charges - Continued

5. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	39.99

Other Charges and Credits

Voice Usage Summary
Nation 450 with Rollover

Total Minutes Used	0
Plan Minutes	450
Mobile to Mobile Minutes	Unlimited
Minutes Used	0
Night & Weekend Minutes	5,000
Minutes Used	0

Rollover Minutes Summary

Last Month's Rollover Balance	3,150
Current Month Added to Rollover	+ 450
Expired Rollover Minutes *	0
NEW ROLLOVER MINUTES BALANCE	3,600

* Unused Rollover Minutes expire after 12 bill periods.

Surcharges and Other Fees

6. Federal Universal Service Charge	1.97
7. Regulatory Cost Recovery Charge	0.46
8. State Public Utility Surcharge	0.05
Total Surcharges and Other Fees	2.48

Government Fees and Taxes

9. CA Advanced Services Fund (CASF)	0.04
10. CHCF A	0.12
11. CHCF B	0.09
12. City Utility Users Tax	3.25
13. Relay Service Device Fund	0.06
14. State 911 Tax	0.21
15. Teleconnect Fund	0.17
16. Universal Lifeline	0.34
Total Government Fees and Taxes	4.28

Total Other Charges & Credits 6.76

Total for 510 520-9162 46.75

Total for Wireless accounts 46.75

ADD A LINE WITH FAMILY TALK FROM AT&T

FamilyTalk(R) plans include 700 Rollover Minutes(R) and start at just \$69.99/month. With an existing FamilyTalk(R) plan, you can add up to three additional lines for \$9.99 each. Sign up today! Call 1-800-449-1672 or visit att.com/addaline.

NOTICE OF ADDRESS CHANGE

Effective January 7, 2013 please send payments to the following address: AT&T Mobility, PO Box 537104, Atlanta, GA 30353-7104. If you use an automated or online process for providing payment to AT&T please provide this address change information to the service you are using. Failure to provide this information could delay or prevent successful payment posting.

Auto Pay Authorization Agreement

If I enroll in AutoPay by phone, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at att.com/MyWireless, 1-800-331-0500, or 611 from my cellphone. If my bank rejects a payment, I agree to pay a return fee of up to \$30.

MOVING?

AT&T can help. Call us to move your existing AT&T services or to order new AT&T home phone, high speed internet and Digital TV services. 1-800-MOVE-ATT (1800-668-3288) or visit att.com/move.

Important Information

LATE PAYMENT FEE

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV, or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T

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12.A.3.56

#0242361050666414#
#BWNJSLZT



RYAN JANOUCH
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

Page: 3 of 3
Bill Cycle Date: 01/04/13 - 02/03/13
Account: 436105066641

Visit us online at: www.att.com

Important Information - Continued

to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

AT&T imposes the following additional charges: 1) a Regulatory Cost Recovery of up to \$1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations; 2) a gross receipts surcharge, 3) state and federal universal service charges, and 4) other government assessments, including without limitation a Property Tax Allotment surcharge of \$0.20 - \$0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See att.com/additionalcharges.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)

I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to \$30.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES

Questions on accessibility by persons with disabilities:
1 866 241-6568.

WRITTEN CORRESPONDENCE

Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 755, Atwater, CA 95301-0755.

12.A.3.57

Invoice



WATER MANAGEMENT SYSTEMS, INC.

6666 BOX SPRINGS BLVD.
 RIVERSIDE, CALIFORNIA 92507-0736
 (951) 656-6716 • FAX (951) 656-3867
 FED. TAX I.D. 33-0425578
 WWW.YARNEYFILTERS.COM

Bill To: 0001.001.026
 Date: 3.13.13
 Approved by: RJ
 Amount: \$550

Invoice Number: 0058014-IN
 Invoice Date: 3/13/2013

Order Number: 0057782
 Order Date: 1/14/2013
 Salesperson: 1400
 Customer Number: 0009999

Sold To:
 TERRAPHASE ENGINEERING, INC.
 1404 FRANKLIN ST., SUITE 600
 OAKLAND, CA 94612

Ship To:
 POINT MOLATE
 2050 WESTERN DRIVE
 RICHMOND, CA 94801

Confirm To:
 RYAN JANOCH

Customer P.O. 0001.001.026	Ship VIA RITEWAY	F.O.B. RIVERSIDE, CA	Terms PAYMENT IN ADVANCE
--------------------------------------	----------------------------	--------------------------------	------------------------------------

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
9500302402 IL 3024-2A BASE UNIT	EA	1.000	1.000	0.000	11,158.000	11,158.00
			Whse: 000			

/M	SALES ORDER #57783 - 50% DEPOSIT. AS PER TERMS OF AGREEMENT.	5,579.00-
/M	SALES ORDER #57784 - 50% DUE PRIOR TO SHIPMENT. AS PER TERMS OF AGREEMENT.	5,579.00-

Please note: All returns must be accompanied by a Yardney RMA Authorization Form in order to be processed for credit and/or warranty consideration. Returns pertaining to product ordered in error, determined as not needed and/or wanted by the customer must be returned within Ninety (90) Days from product receipt date. A restocking charge of 35% or \$35, whichever is greater, will be applied to all product requested to be returned for credit.

All past due accounts subject to service charge of 1.5% per month (18% per annum).

In case of default in payment, purchaser agrees to pay seller all costs of collection including reasonable attorney fees and all court costs incurred by the seller in the repossession of the above items or collection of the amount due.

Net Invoice:	0.00
Less Discount:	0.00
Freight:	550.00
Sales Tax:	0.00
Invoice Total:	550.00

1243.58



INVOICE

Curtis & Tompkins, Ltd., Analytical Laboratories, Since 1878

2323 Fifth Street, Berkeley, CA 94710, Phone (510) 486-0900

FOR PROFESSIONAL SERVICES

Bill To: 0001.001.026
 Date: 3.14.13
 Approved by: RJ
 Amount: 355.00

INVOICE

Number 237930

Date 03/14/13

P.O. No.

Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 ATTN: Ryan Janoch

DEPT	DESCRIPTION	Matrix	#	PRICE	PREMIUM - % -	EXTENDED
4502	Silica Gel Cleanup	Water	2	\$35.00		\$70.00
4502	TEH-Total Extractable Hydrocar	Water	2	\$75.00		\$150.00
4500	TVH-Total Volatile Hydrocarbon	Water	3	\$45.00		\$135.00

TOTAL: -----
 \$355.00

JOB#: 0001.001.026
 LOGIN#: 243622
 CONTACT: Ryan Janoch
 LOCATION: PM - Landfill

Pre & Post silica gel.

12.A.3.59



RENTAL RETURN
RCH
** COPY **

PAGE: 1
OUT: RCH

318 Stealth Court Livermore, California 94551-1616
Billing Inquiries: (925) 961-0130 FAX (925) 456-9827
Customer Service: 1 (800) 649-6629

CUSTOMER: TERRAPHASE
C/O RYAN JANOGH
1404 FRANKLIN ST. STE.600
OAKLAND, CA 94612

P.O. #: COLIN 925 595 6667
ORDERED BY: COLIN
JOB LOCATION: POINT MOLATE, RICHMOND
JOB #: RICHMOND

Invoice#	Date
3307200-0001	3/25/13
Date and Time Out	By
3/13/13 4:00 PM	SCOTT
Date and Time In	By
3/22/13 12:24 PM	ADRIAN
Phone#	Alt Phone/Cell
510-645-1850	
Account #	Fax#
CASH	000-
Drivers Lic	Payment Method
CA 5106451850	MERICAN EXPRE

QTY	RENTAL ITEMS	DESCRIPTION	MINIMUM	RENTAL RATES			AMOUNT CHARGED
				DAY	WEEK	4 WEEKS	
1	05166105	CC: 005-1600 6,000# 41' CAT REACH FORKLIFT \$ HR OUT1 Charge 3 day rental	310.00	310.00	925.00	2780.00	925.00
			1656.80	HR IN1	1660.30		

SALES ITEMS		DESCRIPTION	UNIT	PRICE	DISC. %	DISC. \$	AMOUNT CHARGED
QTY	ITEM NUMBER						
4	FUEL	FUEL	EA	6.750			27.00
1	ENVIRONMENTAL	CHARGE EPA CHARGE/WASTE FEES	EA	7.000			7.00

TOTAL RENTAL AMOUNT	DELIVERY	PICK-UP	FUEL	TOTAL SALES ITEMS	SUB TOTAL	TAX	EQUIPMENT PROTECT./PLAN	MISC	LABOR/WEAR		
925.00	125.00	125.00	27.00		1202.00	8.500 102.17	129.50	7.00			
										TOTAL CHARGES	1440.67
										DEPOSIT RECEIVED	1440.67
										AMOUNT DUE OR <REFUND>	

CREDIT/DEBIT CARDS
I agree to pay the amount shown according to the card issuer agreement.

SIGNING PERSONALLY AND FOR THE CUSTOMER: DELIVER

X _____

INVOICE COPY

12.4.3.60



3020 Old Ranch Parkway, Suite 220
 Seal Beach, CA 90740
 (562) 430-6262

Bill To: 0001.001.026
 Date: 3.15.13
 Approved by: RJ
 Amount: \$379.76

Remit to:
 BAKERCORP
 PO Box 843596
 LOS ANGELES, CA 90084-3596

PAGE: 1

Job Site:
 POINT MOLATE
 2050 WESTERN DRIVE
 RICHMOND, CA 94804

C#: 510-645-1850 J#:

PROGRESS BILLING

Customer #: 21111
 TERRAPHASE ENGINEERING INC
 ATTN: ACCOUNTS PAYABLE
 1404 FRANKLIN ST SUITE 600
 OAKLAND, CA 94612

Invoice #... 1360913-013
 Invoice dt.. 3/15/13
 Terms..... Net 30

Job Loc..... 2050 WESTERN DRIVE, RICHMOND
 Job No..... 1 - POINT MOLATE
 P.O. #..... PT. MOLATE
 Ordered By.. RYAN JANOCH
 Reference #.

Quote.....
 Reservation.

Qty	Description	Min	Day	Week	4-Week	Amount
1	FILTER 2K LB HI/PRES KLEEN WATER CV31348P Billed 28 days from 2/15/13 thru 3/14/13	350.00	350.00	350.00	350.00	350.00 *
Sub-total:						350.00
State 6.2500%:						21.88
County 2.2500%:						7.88
Total:						379.76
Tax charged on lines with an * Tax Rate: 8.5000%						\$29.76

Your Local Branch is:
 PITTSBURG - FILTRATION
 2700 CALIFORNIA AVE.
 PITTSBURGH, CA 94565
 PHN# 925-252-2400
 FAX# 925-252-0780

BakerCorp appreciates your business.
 we can help plan rainy season projects.

Please visit us on the internet at
<http://www.BakerCorp.com/Invoice.asp>
 for more information about your invoice.

INVOICE

SAN PABLO PLUMBING SUPPLY, INC

Branch: 01 SAN PABLO PLUMBING SUPPLY INC

1159 RUMRILL BLVD
SAN PABLO, CA 94806

510-234-5400

Bill To:

TERRAPHASE ENGINEERING,INC
1404 FRANKLIN STREET
STE: 600
OAKLAND, CA 94612

Bill To: 0001.001.026
Date: 3.15.13
Approved by: RJ
Amount: \$38.95

Ship To:

TERRAPHASE ENGINEERING,INC
1404 FRANKLIN STREET
STE: 600
OAKLAND, CA 94612

INVOICE	
3054672	
Invoice Date	Page
3/15/2013 15:15:25	1 of 1
ORDER NUMBER	
1068486	

Customer ID: 11407

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
0001001026	NET 30	4/14/2013	4/14/2013	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/15/2013 10:16:18	2054505	HOUSE ACCOUNT	MPENCE

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier:

Tracking #:

2.00	2.00	0.00	EA		JOB90200	EA	16.1840	32.37
				1.0	2 PVC-40 COMPACT BALL VAL (SLIP)	1.0000		
1.00	1.00	0.00	EA		BPPFN4	EA	3.3600	3.36
				1.0	4 IN - 150# FF NEOPRENE FLNG GSKT	1.0000		

Total Lines: 2

SUB-TOTAL: 35.73
CA STATE TAX: 2.41
CONTRA COSTA CO: 0.63
SAN PABLO: 0.18
AMOUNT DUE: 38.95



ORIGINAL INVOICE

2288 PIKE CT.
CONCORD, CA 94520-1251
www.grainger.com

GRAINGER ACCOUNT NUMBER 880105937
INVOICE NUMBER 9094093607
INVOICE DATE 03/18/2013
DUE DATE 04/17/2013
AMOUNT DUE 54.45

Ship to information is listed below
in the description section

BILL TO
MDG2013 00031848 1 MB 0405

TERRAPHASE ENGINEERING
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

Bill To: 00001.001.026
Date: 3.18.13
Approved by: RJ
Amount:\$54.45

PO NUMBER: 0001.001.026
CALLER: RYAN JANCOH
CUSTOMER PHONE: (978) 821-4302
ORDER/DELIVERY#: 6223039123
INCO TERMS: FOB ORIGIN



THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 925-686-6654

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
		The following items were shipped to: TERRAPHASE ENGINEERING 1404 FRANKLIN ST STE 600 OAKLAND CA 94612-3215				
	4NXX4	PLRZD EYEWEAR, SCRTCH RSTNT, COPPER MANUFACTURER # TSM215	1		49.95	49.95

NUMBER OF PKGS 0 WEIGHT: 0.07
DATE SHIPPED 03/18/2013

INVOICE SUB TOTAL 49.95
TAX 4.50

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 54.45

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
TERRAPHASE ENGINEERING
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

REMIT TO:
GRAINGER
DEPT. 880105937
PALATINE, IL 60038-0001

880105937909409360710000054451000045010000000100000013041700

X

ACCOUNT NUMBER
880105937

DATE
03/18/2013

INVOICE NUMBER
9094093607

AMOUNT DUE
54.45

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

12.4.3.63



March 15, 2013
Order #: 050675260
Here is your order detail.

Will Call Destination

Branch #: 562
Branch Addr: 2288 Pike Ct.
Address 2:
Branch City: Concord
Branch State: CA
Branch Zip: 94520-1251
Branch Phone: (925) 686-6654
Branch Fax: (925) 686-6827

Billing Information

First Name: Ryan
Last Name: Janoch
Company: Terraphase
Address: 1308B Delaware St
Address2:
City: Berkeley
State: CA
Zip Code: 94702
Country: US
Phone: 9788214302
Fax:
E-mail: ryan.janoch@terrphase.com

Payment Information

Payment method: MasterCard
Name on card: Ryan Janoch
Card number: 5xxxxxxxxxxx9368
Expiration Date: 04 / 2014

Additional Information

P.O.#:0001.001.026

Product Selection

Qty.	Item #	Description	Brand Mfr. Model #	Sell Qty	Available Quantity	Backorder Quantity	Your Price	Extended Price
1	1VAN7	Air Compressor, 120 V, 0.3 HP, 1 Gal Tank Country of Origin: China	DEWALT D55140	1	0	1	\$220.00	\$220.00

Promotion Code:

Subtotal: \$220.00
Tax: \$19.80
*Total

3/15/13

<https://www.grainger.com/Grainger/wvg/printablePO.shtml?ordernumber=050675260>

Cost: \$239.80

*Total Cost includes an estimated tax amount, if applicable. Your invoice will reflect final tax charges on the items available for pick-up.

12.4.3.65



RYAN JANOUCH
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

Page: 1 of 3
Bill Cycle Date: 02/04/13 - 03/03/13
Account: 436105066641

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$46.75
Payment - 02/21 - Thank You!	\$46.75CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$46.75
Amount to be Debited	\$46.75

Your Credit Card will be Debited on or after Mar 21, 2013

Stay connected on-the-go

AT&T is the place to find
your new tablet.

Add a tablet today!
Call 1-855-More4you (1-855-667-3496)
Click att.com/tablet4u
Visit an AT&T store

Service Summary

Service	Page	Total
Wireless		\$46.75
510 520-9162 \$46.75	1	
Total New Charges		\$46.75



510 520-9162
RYAN JANOUCH

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.45 each).

International Long Distance - Standard - Includes Enables international long distance from the U.S. to over 220 countries at standard, pay-per-use international rates. See rates at www.att.com/global.

Data Pay Per Use - Includes \$2 per megabyte for domestic data usage.

Pay Per Use Picture/Video Messaging - Includes \$0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes \$0.20 each domestic text or instant message.

Monthly Charges - Mar 4 thru Apr 3

1. Nation 450 with Rollover	39.99
2. International Long Distance - Standard	0.00
3. Data Pay Per Use	0.00
4. Pay Per Use Picture/Video Messaging	0.00

How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please
see the **News You Can Use** section (Page 2).

Wireless Services provided by AT&T Mobility, LLC

Your Credit Card will be Debited on or after: **Mar 21, 2013**

\$46.75



Account Number **436105066641**

RYAN JANOUCH
1404 FRANKLIN ST STE 600
OAKLAND, CA 94612-3215

AT&T MOBILITY
PO BOX 537104
ATLANTA, GA 30353-7104

12.A.3.66

9430043610506664100000000046750000004675005



RYAN JANOCH
1308B DELAWARE ST
BERKELEY, CA 94702-1409

Page: 1 of 3
Bill Cycle Date: 01/29/13 - 02/28/13
Account: 155009353976
Foundation Account: FAN 02404864

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$93.08
Payment - 02/23 - Thank You!	\$93.08CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$93.08
Amount to be Debited	\$93.08

Your Credit Card will be Debited on or after Mar 23, 2013

Service Summary

Service	Page	Total
Wireless		\$93.08
978 821-4302 \$93.08	1	
Total New Charges		\$93.08

How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please
see the **News You Can Use** section (Page 2).

Talk more. Share more.

Get a FamilyTalk[®] plan from just \$69⁹⁹/mo
and enjoy 700 Rollover Minutes[®] to share.

Plus, add up to 3 additional lines for only
\$9⁹⁹ each.

Act now!

1-877-981-7155, att.com/addtoday
or visit your local AT&T retail store.

978 821-4302
RYAN JANOCH

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming. Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.45 each).

International Roaming - Expanded - includes Enables international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

DataPro 5GB for iPhone with Visual Voicemail - Includes 5 gigabytes of domestic data including tethering and mobile hotspot, \$10 each additional 1 gigabyte of data. Unlimited domestic data on the AT&T Wi-Fi Basic Network. Visual Voicemail.

Messaging 1000 - Includes 1000 Domestic Text, Picture, Video and Instant Messages, \$0.10/additional message.

Monthly Charges - Mar 1 thru Mar 28

1. Nation 450 with Rollover	39.99
2. International Roaming - Expanded	0.00
3. DataPro 5GB for iPhone with Visual Voicemail	50.00
4. Messaging 1000	10.00

Wireless Services provided by AT&T Mobility LLC

Your Credit Card will be Debited on or after: **Mar 23, 2013**

\$93.08



Account Number **155009353976**

RYAN JANOCH
1308B DELAWARE ST
BERKELEY, CA 94702-1409

AT&T MOBILITY
PO BOX 536216
ATLANTA, GA 30353-6216

12.4.3.67

9650015500935397600000000093080000009308000



RYAN JANOCH
1308B DELAWARE ST
BERKELEY, CA 94702-1409

Page: 2 of 3
Bill Cycle Date: 01/29/13 - 02/28/13
Account: 155009353976
Foundation Account: FAN 02404864

Visit us online at: www.att.com

978 821-4302
RYAN JANOCH

Monthly Charges - Continued

5. National Account Discount	13.50CR
Total Monthly Charges	86.49

Other Charges and Credits

Voice Usage Summary

Nation 450 with Rollover	
Total Minutes Used	617
Plan Minutes	450
Rollover Minutes Used	167
Mobile to Mobile Minutes	Unlimited
Minutes Used	555
Night & Weekend Minutes	5,000
Minutes Used	6

Rollover Minutes Summary

Last Month's Rollover Balance	365
Rollover Minutes Used	167
Expired Rollover Minutes *	0
NEW ROLLOVER MINUTES BALANCE	198

* Unused Rollover Minutes expire after 12 bill periods.

Data Usage Summary

Messaging 1000	1,000
Used	147

5GB Data Tethering

Plan MB	5,120
MB Used	440

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

6. Federal Universal Service Charge	1.68
7. Regulatory Cost Recovery Charge	0.46
8. State Public Utility Surcharge	0.04
Total Surcharges and Other Fees	2.18

Government Fees and Taxes

9. CA Advanced Services Fund (CASF)	0.03
10. CHCF A	0.10
11. CHCF B	0.08
12. City Utility Users Tax	3.54
13. Relay Service Device Fund	0.05
14. State 911 Tax	0.18
15. Teleconnect Fund	0.14

Other Charges and Credits - Continued

16. Universal Lifeline	0.29
Total Government Fees and Taxes	4.41

Total Other Charges & Credits 6.59

Total for 978 821-4302 93.08

Total for Wireless accounts 93.08

News You Can Use

ADD A LINE WITH FAMILY TALK FROM AT&T

FamilyTalk(R) plans include 700 Rollover Minutes(R) and start at just \$69.99/month. With an existing FamilyTalk(R) plan, you can add up to three additional lines for \$9.99 each. Sign up today! Call 1-800-449-1672 or visit att.com/addaline.

Important Information

LATE PAYMENT FEE

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

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12.2.3.68

#021550093539764#
#BWNJJS#



RYAN JANCOH
1308B DELAWARE ST
BERKELEY, CA 94702-1409

Page: 3 of 3
Bill Cycle Date: 01/29/13 - 02/28/13
Account: 155009353976
Foundation Account: FAN 02404864

Visit us online at: www.att.com

Important Information - Continued

TAX ID

AT&T Mobility Tax ID # 84-1659970.

QUESTIONS ABOUT YOUR BILL OR SERVICE

If you have any questions about your bill or concerns about your service, call Customer Care at 1 800 331-0500 or at 611 from your cell phone or write to Customer Care at PO BOX 755, Atwater, CA 95301-0755. We may need to investigate your concerns, if necessary, and will notify you of the results of the investigation. See your Terms of Service for lost/stolen phone information. If we cannot resolve your issue, you have the option to write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., Room 2003, San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1 800 649-7570 or TDD 1 800 229-6846.

SURCHARGES AND OTHER FEES

AT&T imposes the following additional charges: 1) a Regulatory Cost Recovery of up to \$1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations; 2) a gross receipts surcharge, 3) state and federal universal service charges, and 4) other government assessments, including without limitation a Property Tax Allotment surcharge of \$0.20 - \$0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See att.com/additionalcharges.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)

I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to \$30.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES

Questions on accessibility by persons with disabilities:
1 866 241-6568.

12.2.69



More saving.
More doing.™

11939 SAN PABLO AVE. 510-235-0800
RECEIPT REQUIRED FOR ALL RETURNS

0643 00056 34225 03/14/13 01:34 PM
CASHIER SELF CHECK OUT - SCOT56

030699002283 TOW CHAIN <A>
5/16"X20' TOW CHAIN W/GRAB HOOKS
2037.93 75.96
660708582026 WHITE RAGS <A> 9.88
TOOLBOX WHITE RAGS 200CT BOX

SUBTOTAL 85.84
SALES TAX 8.16
TOTAL \$94.00
XXXXXXXXXX(XX)0150 DEBIT 94.00
AUTH CODE 2623:1



0643 56 34225 03/14/2013 5611

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/12/2013
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

INTRODUCING
REDBEACON.COM
Free quotes by trusted home service pros
855-RBEACON
(855) 723-2266

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

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORT
UNIDAD DE GANAR.

User ID:
69382 68795

Password:
13164 68739

Entries must be entered by 04/13/2013.
Entrants must be 13 or older to enter.
See complete rules on website. No
purchase necessary.

12.A.3.70



3020 Old Ranch Parkway, Suite 220
Seal Beach, CA 90740
(562) 430-6262

Remit to:
BAKERCORP
PO Box 843596
LOS ANGELES, CA 90084-3596

PAGE: 1

Job Site:
POINT MOLATE
2050 WESTERN DRIVE
RICHMOND, CA 94804

Bill To: 0001.001.026
Date: 3.27.13
Approved by: RJ
Amount: \$1784.05

C#: 510-645-1850 J#:

PROGRESS BILLING

Invoice #... 1392685-004
Invoice dt.. 3/27/13
Terms..... Net 30

Job Loc..... 2050 WESTERN DRIVE, RICHMOND
Job No..... 1 - POINT MOLATE
P.O. #..... 0001.001.0016
Ordered By.. RYAN JANCOCH
Reference #.

Quote.....
Reservation. 504617

Customer #: 21111
TERRAPHASE ENGINEERING INC
ATTN: ACCOUNTS PAYABLE
1404 FRANKLIN ST SUITE 600
OAKLAND, CA 94612

Qty	Description	Min	Day	Week	4-Week	Amount
1	FILTER 2 POD 30" DIAMETER SAND SFL00012 NSP PER TD Billed 28 days from 2/27/13 thru 3/26/13	517.33	517.33	517.33	1552.00	1552.00
SALES ITEMS:						
	Qty Description	Unit	Price			
1.5	SA FILTRATION DRY RUN 9976650 3/20/13 DRY RUN, FILTERS STILL LOADED	HR	130.000			195.00
1	FUEL SURCHARGE 9999921 3/20/13	AT	37.050			37.05
					Sub-total:	1,784.05
					Total:	1,784.05

Your Local Branch is:
SAN FRANCISCO - BAKERCORP
2121 PIEDMONT WAY
PITTSBURG, CA 94565
PHN# 925-439-8251
FAX# 925-439-7718

BakerCorp appreciates your business.
we can help plan rainy season projects.

Please visit us on the internet at
<http://www.BakerCorp.com/Invoice.asp>
for more information about your invoice.

12.A.3.71



RENTAL RETURN
RCH
** COPY **

PAGE: 1
OUT: RCH

318 Stealth Court Livermore, California 94551-1616
Billing Inquiries: (925) 961-0130 FAX (925) 456-9827
Customer Service: 1 (800) 649-6629

CUSTOMER: TERRAPHASE
C/O RYAN JANOUCH
1404 FRANKLIN ST. STE.600
OAKLAND, CA 94612

P.O. #:
ORDERED BY: COLLIN
JOB LOCATION: POINT MOLATE, RICHMOND
JOB #: WILL CALL

Invoice#	Date
3313188-0001	3/27/13
Date and Time Out	By
3/21/13 1:02 PM	ADRIAN
Date and Time In	By
3/27/13 2:45 PM	SCOTT
Phone#	Alt Phone/Cell
510-645-1850	
Account #	Fax#
CASH	000-
Drivers Lic	Payment Method
CA 5106451850	MERICAN EXPRE

QTY	RENTAL ITEMS	DESCRIPTION	MINIMUM	RENTAL RATES			AMOUNT CHARGED
				DAY	WEEK	4 WEEKS	
1	04511135	CC: 004-5100 WEED TRIMMER (2 CYCLE)	48.00	48.00	170.00	335.00	170.00

SALES ITEMS		DESCRIPTION	UNIT	PRICE	DISC. %	DISC. \$	AMOUNT CHARGED
QTY	ITEM NUMBER						
1	ENVIRONMENTAL	CHARGE EPA CHARGE/WASTE FEES	EA	3.950			3.95

TOTAL RENTAL AMOUNT	DELIVERY	PICK-UP	FUEL	TOTAL SALES ITEMS	SUB TOTAL	TAX	EQUIPMENT PROTECT /PLAN	MISC	LABOR/WEAR	
170.00					170.00	8.500 14.45		3.95		
									TOTAL CHARGES	188.40
									DEPOSIT RECEIVED	188.40
									AMOUNT DUE OR <REFUND>	

CREDIT/DEBIT CARDS
I agree to pay the amount shown according to the card issuer agreement.

SIGNING PERSONALLY AND FOR THE CUSTOMER: WILL CALL

X _____

INVOICE COPY

12.B.B.72

Equipment and Supplies Rate Form

Project Name:	Point Molate	Date:	March 2013		
Project Number:	0001.001.026	Staff:	Kelly Wong, Chris Jones, Collin Briese		

Transportation	Units	Unit Rate	Quantity	Extended Cost	Notes
Field Vehicle	Day	\$ 125.00	1.5	\$ 187.50	
	Week	\$ 550.00	1	\$ 550.00	

Field Equipment	Units	Unit Rate	Quantity	Extended Cost	Notes
Field Camera	Day	\$ 5.00	1	\$ 5.00	
	Week	\$ 20.00		\$ -	
Hand Auger	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Portable Power Pack	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Sawzall (Cordless) with blades	Day	\$ 20.00	3	\$ 60.00	
	Week	\$ 85.00		\$ -	
Drill (Cordless) with bits	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Discharge Pump (2-inch)	Day	\$ 25.00		\$ -	
	Week	\$ 100.00		\$ -	
Portable Generator	Day	\$ 30.00		\$ -	
	Week	\$ 125.00		\$ -	
Peristaltic Pump	Day	\$ 75.00		\$ -	
	Week	\$ 300.00		\$ -	
Extension Ladder	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Chest Waders	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Metal Detector	Day	\$ 25.00		\$ -	
	Week	\$ 100.00		\$ -	

Lab Equipment	Units	Unit Rate	Quantity	Extended Cost	Notes
Scale	Day	\$ 5.00		\$ -	
	Week	\$ 20.00		\$ -	
Glassware (Beakers, Funnels, etc.)	Day	\$ 8.00		\$ -	
	Week	\$ 32.00		\$ -	

Consummables	Units	Unit Rate	Quantity	Extended Cost	Notes
55-gallon Container	Each	\$ 65.00		\$ -	
Paint Filters	Each	\$ 0.50		\$ -	
Labels	Each	\$ 1.00		\$ -	
Field book	Each	\$ 15.00		\$ -	
String	Roll	\$ 5.00		\$ -	
Bailer	Each	\$ 8.00		\$ -	
Silicon Tubing	Foot	\$ 3.00		\$ -	
Poly Tubing	Foot	\$ 0.50		\$ -	
Teflon Tubing	Foot	\$ 3.00		\$ -	
Adsorbent Socks	Each	\$ 18.00		\$ -	
Adsorbent Pads	Each	\$ 2.00		\$ -	
Tyvek Suit	Each	\$ 25.00	1	\$ 25.00	
Nitrile Gloves	Large Box	\$ 20.00	1	\$ 20.00	
Respirator Cartridges (P100, VOC)	Pair	\$ 10.00		\$ -	
Spray Paint	Can	\$ 10.00		\$ -	
Combination Lock	Each	\$ 18.00		\$ -	
Groundwater Filter (0.45 microns)	Each	\$ 13.00		\$ -	

Daily Fees	Units	Unit Rate	Quantity	Extended Cost	Notes
Field Health and Safety and Decon Supplies	Day	\$ 12.00	7	\$ 84.00	
Lab Health and Safety and Decon Supplies	Day	\$ 10.00		\$ -	
			Total	\$ 931.50	

12.R.3.73



3280 Blume Drive
Suite 100
Richmond, CA 94806

A division of REPUBLIC SERVICES

Account Summary

Account Number 3-0851-1010633
Invoice Date March 31, 2013
Invoice Number 0851-001380293
Previous Balance \$840.11
Payments/Adjustments -\$840.11
Unpaid Balance \$0.00
Current Invoice Charges \$409.20

Pay This Amount

\$409.20

Due By: 04/30/13

Contact Information

Customer Service (510) 262-7100

Important Information

Overloaded containers are subject to an additional charge.

NOW YOU CAN PAY YOUR BILL BY PHONE! Call toll-free number (877) 692-9729

To pay on-line or sign up for convenient auto pay, go to: www.disposal.com

TERRAPHASE ENGINEERING

Invoice

Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
03/05	Payment - Thank You	9874	-\$405.55
03/26	Payment - Thank You	9893	-\$434.56

Current Invoice Charges

Terraphase Engineering 2001 Western Dr (L1)
Richmond, CA

Contract: 9851031 (C10)

2 - Rear Load (1 Yd) Scheduled Service (\$4)

Date	Description	Reference	Quantity	Unit Price	Amount
03/31	Irr Ingrated Resou 04/01/13-04/30/13		2 0000	\$48.53	\$97.06
03/31	Basic Service 04/01/13-04/30/13		2 0000	\$156.07	\$312.14

Current Invoice Charges

\$409.20

Bill To:0001.001.026
Amount:\$204.60
Bill To: 0001.001.027
Amount: \$204.60
Date: 3.31.13
Approved by: RJ

CURRENT	30 DAYS	60 DAYS	90+ DAYS
409.20	0.00	0.00	0.00

Y A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions



3280 Blume Drive
Suite 100
Richmond, CA 94806

Please Return This Portion
With Payment

TOTAL ENCLOSED

Pay This Amount **\$409.20**
Account Number 3-0851-1010633
Invoice Date March 31, 2013
Invoice Number 0851-001380293
Payment Due Date April 30, 2013

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

RICHMOND SANITARY SRVS #851
PO BOX 78829
PHOENIX, AZ 85062-8829

Return Service Requested
024227-000001-000001-024227 2314895 2240ST03_S 3 0

TERRAPHASE ENGINEERING
1404 FRANKLIN ST
STE #600
OAKLAND CA 94612-3210

30851101063300000013802930000409200000409206

12.B.3.74



3020 Old Ranch Parkway, Suite 220
Seal Beach, CA 90740
(562) 430-6262

Bill To: 0001.001.026
Date: 4.4.13
Approved by: RJ
Amount: 464.10

Remit to: BAKERCORP
PO Box 843596
LOS ANGELES, CA 90084-3596

PAGE: 1

Job Site:
POINT MOLATE
2050 WESTERN DRIVE
RICHMOND, CA 94804

C#: 510-645-1850 J#:

R E N T A L I N V O I C E

Invoice #... 1392685-005
Invoice date 4/04/13
Terms..... Net 30

Job Loc..... 2050 WESTERN DRIVE, RICHMOND
Job No..... 1 - POINT MOLATE
P.O. #..... 0001.001.0016
Ordered By.. RYAN JANOUCH
Reference #.
Last billed. 3/26/13
Quote.....
Reservation. 504617

Customer #: 21111
TERRAPHASE ENGINEERING INC
ATTN: ACCOUNTS PAYABLE
1404 FRANKLIN ST SUITE 600
OAKLAND, CA 94612

Qty	Description	Min	Day	Week	4-Week	Amount
1	FILTER 2 POD 30" DIAMETER SAND SFL00012 NSP PER TD	517.33	517.33	517.33	1552.00	N/C
SALES ITEMS:						
Qty	Description	Unit	Price			
3	SA PICK UP FILTRATION 9976620 *RA7261820 3/27/13 PICKUP TICKET 557042	HR	130.000			390.00
1	FUEL SURCHARGE 9999921	AT	74.100			74.10
					Sub-total:	464.10
					Total:	464.10

Your Local Branch is:
SAN FRANCISCO - BAKERCORP
2121 PIEDMONT WAY
PITTSBURG, CA 94565
PHN# 925-439-8251
FAX# 925-439-7718

Thank you for doing business with us.
Proven solutions for over 65 years.

Please visit us on the internet at
<http://www.BakerCorp.com/Invoice.asp>
for more information about your invoice.

12.8.3.75



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1052
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.027 - IR Site 3 PGWTP OM&M 2013

Fees:	19,278.74
Expenses:	11,452.33
Total for this Invoice:	30,731.07

12.A.B.76

Associate	Hours	Amount
Ryan Janoch	18.800	2,900.08
William Carson	6.500	1,128.01
	Total Fees:	19,278.74

Expenses

Date	Description	Amount
2/21/2013	Site Services (Hanson & Fitch, Inc. Invoice No. 24880EZ)	138.58
2/28/2013	Site Services (Richmond Sanitary Service Invoice No. 0851-1010633)	434.56
3/2/2013	Cresco Equipment Rental (Ryan Janoch Expense Report 3.2.13)	1,224.59
3/8/2013	Water Service (East Bay Municipal Utility District Invoice 12/31/12-3/4/13)	198.44
3/13/2013	Analytical Services (Curtis & Tompkins, Ltd. Invoice No. 237921)	1,010.00
3/14/2013	Analytical Services (Curtis & Tompkins, Ltd. Invoice No. 237955)	1,110.00
3/20/2013	Equipment Rental (BakerCorp Invoice No. 1391602-004)	1,552.00
3/21/2013	Site Services (Hanson & Fitch, Inc. Invoice No. 25292EZ)	175.00
3/25/2013	Supplies (Ryan Janoch Expense Report 3.28.13)	267.97
3/28/2013	Cresco Equipment Rental (Ryan Janoch Expense Report 3.28.13)	1,224.59
3/29/2013	Equipment Rental (Equipment Rate Sheet March 2013)	1,910.00
3/29/2013	Equipment Rental (Bay Area High Reach Invoice No. 40303)	534.10
3/31/2013	Site Services (Richmond Sanitary Service Invoice No. 0851-00180293)	204.60
4/4/2013	Shipping (McMaster-Carr Invoice No. 49368300)	79.02
4/5/2013	Analytical Services (Curtis & Tompkins, Ltd. Invoice No. 238331)	848.00
4/5/2013	ODC Markup 6%	540.88
	Total Expenses:	11,452.33
	Total for this Invoice:	30,731.07

We appreciate your business

12.B.B.77



Terraphase Engineering, Inc.
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 TIN: 27-3543127

4/12/2013

Jim Levine
 Upstream Point Molate LLC
 2000 Powell Street, Suite 920
 Emeryville, CA 94608

Invoice Number: 1052
 Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.027 - IR Site 3 PGWTP OM&M 2013

- 0001-001-027 PGWTP Operation and Maintenance 2013
 Services Rendered from 3/4/2013 through 3/31/2013
- Routine operation, maintenance, and monitoring of the PGWTP
 - Repaired bio-reactor tank
 - Sand filter troubleshooting
 - Waste disosal sampling
 - Prepared draft first quarter 2013 monitoring report
 - Hanson & Fitch - site services
 - Richmond Sanitary Services - site services
 - Cresco - equipment rental
 - EBMUD - water service
 - Curtis & Tompkins - analytical services
 - BakerCorp - equipment rental
 - Bay Area High Reach - equipment rental
 - McMaster-Carr - equipment
 - Project management

Task Summary

Associate	Hours	Amount
Collin Briese	112.000	10,797.92
Chris Jones	17.000	1,475.10
Jennifer Otto	8.100	585.71
Kara Quan-Montgomery	13.000	1,316.00
Kelly Wong	9.300	1,075.92

We appreciate your business

1283.78

Project Statement of Account

RE: 0001.001.027 - IR Site 3 PGWTP OM&M 2013

Payments Applied Since Previous Invoice (3/15/2013 - 4/12/2013)

Received	Type	Reference	Amount	Applied	To Invoice	Project
4/8/2013	Payment	4149	202,972.88	31,553.75	982	0001.001.027 - IR Site 3 PGWTP OM&M 2013

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
3/15/2013	1004	32,148.37		32,148.37
4/12/2013	1052	30,731.07		30,731.07
			SubTotal:	62,879.44

Total Balance Due for Project

62,879.44

We appreciate your business

12.A.3.79

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1052
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.027 - IR Site 3 PGWTP OM&M 2013

Fees: 19,278.74
Expenses: 11,452.33
Total for this Invoice: 30,731.07
Total Balance Due for Project: 62,879.44

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
3/15/2013	1004	0001.001.027 - IR Site 3 PGWTP OM&M 2013	32,148.37		32,148.37
4/12/2013	1052	0001.001.027 - IR Site 3 PGWTP OM&M 2013	30,731.07		30,731.07
TOTAL BALANCE DUE:					62,879.44

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.4.3.80

Invoice

HANSON & FITCH, INC.
P.O. Box 175
Danville, CA 94526

Bill To: 0001.001.027
 Date: 2.21.13
 Approved by: RJ
 Amount: \$138.58



HANSON & FITCH

800.847.7037

Bill To
Terra Phase Attn: Ryan Janoch 1404 Franklin St #600 Oakland, CA 94612

Date	Invoice #
2/21/2013	24880EZ

P.O. No.	Terms	Project
	Net 30	

Description	Quantity	Rate	Amount
2/21/2013 - 3/20/2013 Restroom Service - 1x Unit 8018319 (Std) - Point Molate Collin 925 595 6667	1	85.00	85.00
EEF	1	5.00	5.00
2/21/2013 - 3/20/2013 Restroom Service - 1x Unit PhantomHWSTerra (HWS) - Point Molate Collin 925 595 6667	1	85.00	85.00
Credit generated on your account for prorated invoices # for \$36.42. This amount was applied to this current invoice. Please pay balance due on this invoice of \$138.58. Contact us if you need credit to be applied differently. Thank you for your business!			

A finance charge of 1.5% per month (18% annually) will be charged on all invoices over 30 days. A \$25 late fee will be assessed on invoices over 45 days.

Total	\$175.00
Payments/Credits	-\$36.42
Balance Due	\$138.58

If you have questions regarding this invoice please contact us at 800-847-7037

Betsy Ext. 103 betsy@hansonfitch.com
 Sandee Ext. 107 sandee@hansonfitch.com
 Donna Ext. 106 donna@hansonfitch.com

12.A.3.81



3260 Blume Drive
Suite 100
Richmond, CA 94806

A Division of REPUBLIC SERVICES

Account Summary

Account Number 3-0851-1010633
Invoice Date February 28, 2013
Invoice Number 0851-001371264
Previous Balance \$805.11
Payments/Adjustments -\$399.56
Unpaid Balance \$405.55
Current Invoice Charges \$434.56

Pay This Amount

\$840.11
Due By: 03/30/13

Contact Information

Customer Service (510) 262-7100

Important Information

NOW YOU CAN PAY YOUR BILL BY PHONE! Call toll-free number (877) 692-9729
THIS INVOICE WILL REFLECT A RATE INCREASE ADJUSTMENT EFFECTIVE JANUARY 1, 2013.

To pay on-line or sign up for convenient auto pay, go to: www.disposal.com

TERRAPHASE ENGINEERING

Invoice

Page 1 of 2

Bill To: 0001.001.027
Date: 2.28.13
Approved by: RJ
Amount: \$434.56

Payments/Adjustments

Date	Description	Reference	Amount
02/04	Payment - Thank You	9831	-\$399.56

Current Invoice Charges

Date	Description	Reference	Quantity	Unit Price	Amount
02/28	Late Fee				\$6.08

Terraphase Engineering 2001 Western Dr (L1)
Richmond, CA

Contract: 9851031 (C10)

2 - Rear Load (1 Yd) Scheduled Service (S4)

Date	Description	Reference	Quantity	Unit Price	Amount
02/28	Irr Integrated Resou 03/01/13-03/31/13		2.0000	\$48.53	\$97.06
02/28	Rate Adjustment 01/01/13-03/31/13		2.0000	\$156.07	\$28.92
02/28	Basic Service 03/01/13-03/31/13		2.0000	\$151.25	\$302.50

Current Invoice Charges **\$434.56**

CURRENT	30 DAYS	60 DAYS	90+ DAYS
434.56	405.55	0.00	0.00

Past Due Balance **\$405.55**

- Y A
- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
 - Please see reverse side for terms and conditions



3260 Blume Drive
Suite 100
Richmond, CA 94806

Please Return This Portion
With Payment

TOTAL ENCLOSED

Pay This Amount **\$840.11**
Account Number 3-0851-1010633
Invoice Date February 28, 2013
Invoice Number 0851-001371264
Payment Due Date March 30, 2013

For Billing Address Changes.
Check Box and Complete Reverse

Make Checks Payable To:

RICHMOND SANITARY SRVS #851
PO BOX 78829
PHOENIX, AZ 85062-8829

Return Service Requested
007709-000001-000001-007709 2313813 2240ST03_S 3

TERRAPHASE ENGINEERING
1404 FRANKLIN ST
STE #600
OAKLAND CA 94612-3210

30851101063300000013712640000434560000840110

12.A.3.82



**Equipment Rentals
& Affiliates**

4 WEEK BILL

PAGE: 1
OUT: RCH

** COPY **

318 Stealth Court Livermore, California 94551-1616
Billing Inquiries: (925) 961-0130 FAX (925) 456-9827
Customer Service: 1 (800) 649-6629

CUSTOMER: TERRAPHASE
C/O RYAN JANOUCH
1404 FRANKLIN ST. STE.600
OAKLAND, CA 94612

P.O. #: COLIN
ORDERED BY: COLIN
JOB LOCATION: POINT MOLATE, RICHMOND
JOB #: RICHMOND

Invoice#	Date
3234927-0006	3/01/13
Date and Time Out	By
11/06/12 9:00 AM	CYCLE BILL
Date and Time In	By
	CYCLE BILL
Phone#	Alt Phone/Cell
510-645-1850	
Account #	Fax#
CASH	000-
Drivers Lic	Payment Method
CA 5106451850	MERICAN EXPRE

QTY	RENTAL ITEMS	DESCRIPTION	MINIMUM	RENTAL RATES			AMOUNT CHARGED
				DAY	WEEK	4 WEEKS	
1	01335121	CC: 001-3300 185 CFM DIESEL COMPRESSOR	125.00	125.00	375.00	1125.00	1125.00
		\$ HR OUT1	665.50	HR IN1			

SALES ITEMS		DESCRIPTION	UNIT	PRICE	DISC. %	DISC. \$	AMOUNT CHARGED
QTY	ITEM NUMBER						
1	ENVIRONMENTAL	CHARGE EPA CHARGE/WASTE FEES	EA	3.950			3.95

TOTAL RENTAL AMOUNT	DELIVERY	PICK-UP	FUEL	TOTAL SALES ITEMS	SUB TOTAL	TAX	EQUIPMENT PROTECT. PLAN	MISC	LABOR/WEAR	TOTAL CHARGES	1224.59
1125.00					1125.00	8.250 95.64		3.95			

1224.59

BILLED FOR FOUR WEEKS 1/29/13 TO 2/26/13 # 4

INVOICE COPY

12.A.3.83



EAST BAY MUNICIPAL UTILITY DISTRICT

EBMUD 1-866-40-EBMUD

YOUR ACCOUNT NO. IS:

20426854487

Next Read Date is 05/02/2013

Your Payment is Due by 03/25/2013

Most account requests can be handled faster on-line at www.ebmud.com. Go to "Account Management - Ways to Pay" to see a list of pay station locations, to sign up for Direct Payment, to view and pay your bill online with e-Bill, or to make an immediate payment by credit card.

Bill To: 0001.001.027
Date: 3.8.13
Approved by: RJ
Amount: \$198.44

Bill Date: 03/08/13

Terraphase Engineering
1404 FRANKLIN ST
OAKLAND, CA 94612

Billing Period	
From	To
12/31/12	3/4/13

For:	AMOUNT	TOTAL
53522 Hydrant Permit Construction		
PREVIOUS CHARGES AND CREDITS		
PREVIOUS AMOUNT DUE	257.20	
FULL PAYMENT - 01/22/13	-257.20	0.00
WATER CHARGES - EBMUD		
WATER SERVICE CHARGE	160.78	
WATER FLOW CHARGE 1 UNIT @3.17	3.17	
SEISMIC IMPROVEMENT PROGRAM SURCHARGE	34.49	198.44

PLEASE SEE REVERSE SIDE FOR BILLING EXPLANATION

Please Pay This Amount Now Due

198.44

METER SIZE	ELEV. Band	METER READINGS		UNITS	CONSUMPTION INFORMATION		
		Current	Previous		Gallons	Days	Gal/Day
3 inch		90	89	1	748	63	12
		LAST	YEAR	NOT	AVAILABLE		

PLEASE DETACH AND RETURN THIS PAYMENT STUB WITH CHECK OR MONEY ORDER PAYABLE TO EBMUD

53522 Hydrant Permit, Oakland, CA 000000000 12/31/12 3/4/13 ACCOUNT NO.: 20426854487
638

Pay by credit/ATM/e-check for a fee.
Call 1-800-690-4798

Mail payment to:

TOTAL PREVIOUS 0.00
TOTAL CURRENT 198.44

EBMUD PAYMENT CENTER
PO BOX 1000
OAKLAND CA 94649-0001

Please Pay This Amount Now Due

198.44

2042685448790000198440000000000007

12.A.3.84



INVOICE

Curtis & Tompkins, Ltd., Analytical Laboratories, Since 1878

2323 Fifth Street, Berkeley, CA 94710, Phone (510) 486-0900

Bill To: 0001.001.027
 Date: 3.13.13
 Approved by: RJ
 Amount: \$1010.00

INVOICE

Number 237921

Date 03/13/13

P.O. No.

FOR PROFESSIONAL SERVICES

Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 ATTN: Ryan Janoch

DEPT	DESCRIPTION	Matrix	#	PRICE	PREMIUM	EXTENDED
					- % -	
4503	PAHs by 8270/SIM	Water	2	\$190.00		\$380.00
4501	Purgeable Aromatics by GC/MS	Water	3	\$75.00		\$225.00
4502	Silica Gel Cleanup	Water	2	\$35.00		\$70.00
4502	TEH-Tot Ext Hydrocarbons	Water	2	\$100.00		\$200.00
4500	TVH-Total Volatile Hydrocarbon	Water	3	\$45.00		\$135.00

TOTAL: \$1,010.00

JOB#: 0001.001.027
 LOGIN#: 243621
 CONTACT: Ryan Janoch
 LOCATION: PM-PGWTP

RL- 100 ug/L for BC

12.A.3.85



INVOICE

Curtis & Tompkins, Ltd., Analytical Laboratories, Since 1878

2323 Fifth Street, Berkeley, CA 94710. Phone (510) 486-0900

Bill To: 0001.001.027
 Date: 3.16.13
 Approved by: RJ
 Amount: \$1110.00

INVOICE

FOR PROFESSIONAL SERVICES

Number 237955

Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612

Date 03/14/13

ATTN: Ryan Janoch

P.O. No.

DEPT	DESCRIPTION	Matrix	#	PRICE	PREMIUM	EXTENDED
					- 8 -	
4502	Silica Gel Cleanup	Water	6	\$35.00		\$210.00
4502	TEH-Tot Ext Hydrocarbons	Water	6	\$150.00		\$900.00

TOTAL: -----
 \$1,110.00

JOB#: 0001.001.027
 LOGIN#: 243619
 CONTACT: Ryan Janoch
 LOCATION: PM-PGWP

Pre & Post silica gel with RL- 100 ug/L for BC

12.A.3.86



3020 Old Ranch Parkway, Suite 220
 Seal Beach, CA 90740
 (562) 430-6262

Bill To: 0001.001.027
 Date: 3.20.13
 Approved by: RJ
 Amount: 1552.00

Remit to:
 BAKERCORP
 PO Box 843596
 LOS ANGELES, CA 90084-3596

PAGE: 1

Job Site:

POINT MOLATE
 2050 WESTERN DRIVE
 RICHMOND, CA 94804

C#: 510-645-1850 J#:

PROGRESS BILLING

Invoice #... 1391602-004
 Invoice dt.. 3/20/13
 Terms..... Net 30

Job Loc..... 2050 WESTERN DRIVE, RICHMOND
 Job No..... 1 - POINT MOLATE
 P.O. #..... 001.001.23
 Ordered By.. RYAN
 Reference #.

Quote.....
 Reservation. 503617

Customer #: 21111
 TERRAPHASE ENGINEERING INC
 ATTN: ACCOUNTS PAYABLE
 1404 FRANKLIN ST SUITE 600
 OAKLAND, CA 94612

Qty	Description	Min	Day	Week	4-Week	Amount
1	FILTER 2 POD 30" DIAMETER SAND SFL00014 ZH QUOTE LOADED W/SAND & GRAVEL (NO CAMLOCKS) Billed 28 days from 2/19/13 thru 3/18/13	517.33	517.33	517.33	1552.00	1552.00
					Sub-total:	1,552.00
					Total:	1,552.00

Your Local Branch is:
 SAN FRANCISCO - BAKERCORP
 2121 PIEDMONT WAY
 PITTSBURG, CA 94565
 PHN# 925-439-8251
 FAX# 925-439-7718

BakerCorp appreciates your business.
 we can help plan rainy season projects.

Please visit us on the internet at
<http://www.BakerCorp.com/Invoice.asp>
 for more information about your invoice.

12.4.3.87

Invoice

HANSON & FITCH, INC.
 P.O. Box 175
 Danville, CA 94526

Bill To: 0001.001.027
 Date: 3.21.13
 Approved by: RJ
 Amount: 175.00



HANSON & FITCH

800.847.7037

Bill To
Terra Phase Attn: Ryan Janoch 1404 Franklin St #600 Oakland, CA 94612

Date	Invoice #
3/21/2013	25292EZ

P.O. No.	Terms	Project
	Net 30	

Description	Quantity	Rate	Amount
3/21/2013 - 4/17/2013 Restroom Service - 1x Unit 8018319 (Std) - Point Molate Collin 925 595 6667	1	85.00	85.00
EEF	1	5.00	5.00
3/21/2013 - 4/17/2013 Restroom Service - 1x Unit PhantomHWSTerra (HWS) - Point Molate Collin 925 595 6667	1	85.00	85.00

A finance charge of 1.5% per month (18% annually) will be charged on all invoices over 30 days. A \$25 late fee will be assessed on invoices over 45 days.

Total	\$175.00
Payments/Credits	\$0.00
Balance Due	\$175.00

If you have questions regarding this invoice please contact us at 800-847-7037
 Betsy Ext. 103 betsy@hansonfitch.com
 Sandee Ext. 107 sandee@hansonfitch.com
 Donna Ext. 106 donna@hansonfitch.com

12.A.3.88



McMASTER-CARR.

562-692-5911
562-695-2323 (fax)
la.sales@mcmaster.com

Receipt

Billed to
ATTENTION: RYAN JANOCH
TERRAPHASE
1404 FRANKLIN ST STE 600
OAKLAND CA 94612-3215

Purchase Order	0325RJANOCH
Paid	\$267.97
Invoice	48648792
Invoice Date	3/25/13

Shipped to
Attention: Ryan Janoch
Suite 600
Terraphase
1404 Franklin St Ste 600
Oakland CA 94612-3215

Information About Your Payment

Credit Card	MasterCard Ending- 9368
Date	3/26/13
Name on Card	Ryan Janoch
Your Account	271280100

Ryan Janoch placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	5600A31 Drum-Plug Wrench, Nonsparking, Manganese Bronze, 15-1/2" L Overall	2 Each	2	0	119.64 Each	239.28
						Merchandise 239.28
						Sales Tax 21.54
						Shipping 7.15
						Total \$267.97
						Payment Received 3/26/13 (267.97)
						Balance Due \$0.00

Packing List	Shipped	Weight	Carrier
8929108-01	3/25/13	11 lb	OnTrac



Equipment Rentals
& Affiliates

4 WEEK BILL

PAGE: 1
OUT: RCH

** COPY **

318 Stealth Court Livermore, California 94551-1616
Billing Inquiries: (925) 961-0130 FAX (925) 456-9827
Customer Service: 1 (800) 649-6629

CUSTOMER: TERRAPHASE
C/O RYAN JANOCH
1404 FRANKLIN ST. STE.600
OAKLAND, CA 94612

P.O. #: COLIN
ORDERED BY: COLIN
JOB LOCATION: POINT MOLATE, RICHMOND
JOB #: RICHMOND

Invoice#	Date
3234927-0007	3/27/13
Date and Time Out	By
11/06/12 9:00 AM	CYCLE BILL
Date and Time In	By
	CYCLE BILL
Phone#	Alt Phone/Cell
510-645-1850	
Account #	Fax#
CASH	000-
Drivers Lic	Payment Method
CA 5106451850	MERICAN EXPRE

QTY	RENTAL ITEMS	DESCRIPTION	MINIMUM	RENTAL RATES			AMOUNT CHARGED
				DAY	WEEK	4 WEEKS	
1	01335121	CC: 001-3300 185 CFM DIESEL COMPRESSOR	125.00	125.00	375.00	1125.00	1125.00
		\$ HR OUT1	665.50	HR IN1			

SALES ITEMS		DESCRIPTION	UNIT	PRICE	DISC. %	DISC. \$	AMOUNT CHARGED
QTY	ITEM NUMBER						
1	ENVIRONMENTAL	CHARGE EPA CHARGE/WASTE FEES	EA	3.950			3.95

TOTAL RENTAL AMOUNT	DELIVERY	PICK UP	FUEL	TOTAL SALES ITEMS	SUB TOTAL	TAX	EQUIPMENT PROTECT. PLAN	MISC	LABOR/WEAR	TOTAL CHARGES
1125.00					1125.00	8.250 95.64		3.95		

1224.59

BILLED FOR FOUR WEEKS 2/26/13 TO 3/26/13 # 5

INVOICE COPY

12.A.3.90

Equipment and Supplies Rate Form

Project Name:	Point Molate-PGWTP	Date:	March 2013
Project Number:	0001.001.027	Staff:	Collin Briese, Chris Jones

Transportation	Units	Unit Rate	Quantity	Extended Cost	Notes
Field Vehicle	Day	\$ 125.00		\$ -	
	Week	\$ 550.00	3	\$ 1,650.00	

Field Equipment	Units	Unit Rate	Quantity	Extended Cost	Notes
Field Camera	Day	\$ 5.00		\$ -	
	Week	\$ 20.00		\$ -	
Hand Auger	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Portable Power Pack	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Sawzall (Cordless) with blades	Day	\$ 20.00	1	\$ 20.00	
	Week	\$ 85.00		\$ -	
Drill (Cordless) with bits	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Discharge Pump (2-inch)	Day	\$ 25.00		\$ -	
	Week	\$ 100.00		\$ -	
Portable Generator	Day	\$ 30.00		\$ -	
	Week	\$ 125.00		\$ -	
Peristaltic Pump	Day	\$ 75.00		\$ -	
	Week	\$ 300.00		\$ -	
Extension Ladder	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Chest Waders	Day	\$ 15.00		\$ -	
	Week	\$ 65.00		\$ -	
Metal Detector	Day	\$ 25.00		\$ -	
	Week	\$ 100.00		\$ -	

Lab Equipment	Units	Unit Rate	Quantity	Extended Cost	Notes
Scale	Day	\$ 5.00		\$ -	
	Week	\$ 20.00		\$ -	
Glassware (Beakers, Funnels, etc.)	Day	\$ 8.00		\$ -	
	Week	\$ 32.00		\$ -	

Consummables	Units	Unit Rate	Quantity	Extended Cost	Notes
55-gallon Container	Each	\$ 65.00		\$ -	
Paint Filters	Each	\$ 0.50		\$ -	
Labels	Each	\$ 1.00		\$ -	
Field book	Each	\$ 15.00		\$ -	
String	Roll	\$ 5.00		\$ -	
Bailer	Each	\$ 8.00		\$ -	
Silicon Tubing	Foot	\$ 3.00		\$ -	
Poly Tubing	Foot	\$ 0.50		\$ -	
Teflon Tubing	Foot	\$ 3.00		\$ -	
Adsorbent Socks	Each	\$ 18.00		\$ -	
Adsorbent Pads	Each	\$ 2.00		\$ -	
Tyvek Suit	Each	\$ 25.00		\$ -	
Nitrile Gloves	Large Box	\$ 20.00	3	\$ 60.00	
Respirator Cartridges (P100, VOC)	Pair	\$ 10.00		\$ -	
Spray Paint	Can	\$ 10.00		\$ -	
Combination Lock	Each	\$ 18.00		\$ -	
Groundwater Filter (0.45 microns)	Each	\$ 13.00		\$ -	

Daily Fees	Units	Unit Rate	Quantity	Extended Cost	Notes
Field Health and Safety and Decon Supplies	Day	\$ 12.00	15	\$ 180.00	
Lab Health and Safety and Decon Supplies	Day	\$ 10.00		\$ -	
Total				\$ 1,910.00	

12.4.3.91

BAY AREA HIGH REACH, INC
 22390 THUNDERBIRD PLACE
 HAYWARD, CA 94545
 510-276-9211 FAX 510-276-9218
 CA LICENSE # 853577



Invoice

Date	Invoice #
3/29/2013	40303

Bill To
TERRAPHASE ENGINEERING INC 1404 FRANKLIN ST STE 600 OAKLAND, CA 94612 510-645-1850

Bill To:0001.001.027
 Date: 3.29.13
 Approved by:RJ
 Amount: \$534.10

Job Address
BAHR JOB #0744 RICHMOND TANKS WESTERN DR RICHMOND CA

P.O. Number	Terms	Rep	Job Date	Via	F.O.B.	Invoicer	Project
RYAN JANOCH	Net 30	bb	10/5/2012			CP	WESTERN DR (P/W)
Quantity	Item Code	Description			Price Each	Amount	
1	RENTAL-EXTEND	EXTENDED SCAFFOLD RENTAL @ RICHMOND TANKS			490.00	490.00T	
		MAR 3 - APR 1					
		(PREVIOUS INVOICE 40139) Sales Tax			9.00%	44.10	
					Total	\$534.10	

12.A.3.92



3260 Blume Drive
Suite 100
Richmond, CA 94806

A division of REPUBLIC SERVICES

Account Summary

Account Number 3-0851-1010633
Invoice Date March 31, 2013
Invoice Number 0851-001380293
Previous Balance \$840.11
Payments/Adjustments -\$840.11
Unpaid Balance \$0.00
Current Invoice Charges \$409.20

Pay This Amount

\$409.20

Due By: 04/30/13

Contact Information

Customer Service (610) 262-7100

Important Information

Overloaded containers are subject to an additional charge.

NOW YOU CAN PAY YOUR BILL BY PHONE! Call toll-free number (877) 692-9729

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

TERRAPHASE ENGINEERING

Invoice
Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
03/05	Payment - Thank You	9874	-\$405.55
03/26	Payment - Thank You	9893	-\$434.56

Current Invoice Charges

Terraphase Engineering 2001 Western Dr (L1)
Richmond, CA

Contract: 9851031 (C10)

2 - Rear Load (1 Yd) Scheduled Service (S4)

Date	Description	Reference	Quantity	Unit Price	Amount
03/31	Irr Integrated Resou 04/01/13-04/30/13		2.0000	\$48.53	\$97.06
03/31	Basic Service 04/01/13-04/30/13		2.0000	\$156.07	\$312.14
					\$409.20

Current Invoice Charges

Bill To: 0001.001.026
Amount: \$204.60
Bill To: 0001.001.027
Amount: \$204.60
Date: 3.31.13
Approved by: RJ

CURRENT	30 DAYS	60 DAYS	90+ DAYS
409.20	0.00	0.00	0.00

Y A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions



3260 Blume Drive
Suite 100
Richmond, CA 94806

Please Return This Portion
With Payment

TOTAL ENCLOSED

Pay This Amount **\$409.20**
Account Number 3-0851-1010633
Invoice Date March 31, 2013
Invoice Number 0851-001380293
Payment Due Date April 30, 2013

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

RICHMOND SANITARY SRVS #851
PO BOX 78829
PHOENIX, AZ 85062-8829

Return Service Requested
024227-000001-000001-024227 2314895 2240ST03_S 3 0

TERRAPHASE ENGINEERING
1404 FRANKLIN ST
STE #600
OAKLAND CA 94612-3210

30851101063300000013802930000409200000409206

12.4.3.93



562-692-5911
 562-695-2323 (fax)
 la.sales@mcmaster.com

Invoice

Bill To: 0001.001.027
 Date: 4.4.13
 Approved by: RJ
 Amount: \$79.02

Purchase Order	1128RJANOCH
Total	\$79.02
Invoice	49368300
Invoice Date	4/4/13
Payment Terms	2% 10, Net 30
Deduct \$0.00 on merchandise and tax if paid by 4/14/13.	

Billed to
 TERRAPHASE
 1404 FRANKLIN ST STE 600
 OAKLAND CA 94612-3215

Shipped to
 Terraphase
 1404 Franklin St Ste 600
 Oakland CA 94612-3215

Mail Payment to McMaster-Carr
 PO Box 7690
 Chicago IL 60680-7690

Your Account 271280100

Ryan placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	99999A999 Shipping Charges for McMaster-Carr Invoice # 41628390, and Your Po # 1128RJANOCH. The Carrier Reversed, Charges Back to McMaster-Carr Due to Non-Payment.	1 Each	1	0	0.02 Each	0.02
Merchandise						0.02
Shipping						79.00
Total						\$79.02

Packing List	Shipped	Weight	Carrier
1417994-01	4/4/13	1 lb	BILLING ONLY

12.A.3.94



DUPLICATE INVOICE

FXFE PRIORITY

Freight Bill Number 2786140862

Ship Date / Invoice Date 11/28/2012 / 02/22/2013

Bill of Lading Number 442830601

P.O. Number 1128RJANOCH

Shipper Reference Number

I/L PRO Number

Terms PREPAID

Origin / Destination SLG / OAK

Total Amount Due 79.00

Payment Due Date 03/24/2013

Send payment to: DEPT CH PO BOX 10306 PALATINE IL 60055-0306
Direct Billing Inquiries to 2200 Forward Dr Harrison AR 72602-0840
EMAIL customersolutions@fedex.com WEBSITE www.fedex.com
PHONE 870.741.9000 FAX 870.365.4354 TOLL-FREE 866.393.4585

Shipper

MCMASTER CARR
9630 NORWALK BLVD
SANTA FE SPRINGS CA 90670-2932

Consignee

TERRAPHASE
BLDG 123
2100 WESTERN DR.
RICHMOND CA 94801

Bill To / Payment Due From

MCMASTER CARR REBILL ACCOUNT
ADJUSTMENTS
PO BOX 4355
CHICAGO IL 60680-4355

PIECES	PALLETS	HM	DESCRIPTION	WT(LBS)	NMFC	CLASS	RATE	TOTAL CHARGES
1			PLASTIC ARTICLES 2-4PCF 070CLASSIFICATION CHANGE CHANGE in billing terms. 0064 CUBIC FEET ** FAK RATES APPLIED ** 000840 FUEL SURCHG LTL SHPT 13.50% 000010038 ORIGINAL REVENUE UPDATED PER INSPECTION DBR INSPECTING TERMINAL CZAR 1000 ILS 14250 ADDL. DISCS/ALWNS MAY APPLY	230	156800-03	250	MIN	143.80
							516	9.40 74.20-
		 Invoicing Summary					
			Original Invoice Amount					79.00
			Less Amount Paid					
			Less Freight Bill Adjustments					
			Totals / Amount Due by (03/24/2013)	230				79.00

Rate Tariff : FXF 4607 0000



Remittance Advice

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Send to: DEPT CH PO BOX 10306
PALATINE IL 60055 0306

FXF

#BWNFZGZ
MCMASTER CARR REBILL ACCOUNT
ADJUSTMENTS
PO BOX 4355
CHICAGO IL 60680-4355

Address change? Please check the appropriate box and fill out the information on the reverse side of this form.



FREIGHT BILL NUMBER 2786140862
SHIP DATE/ INVOICE DATE 11/28/2012 / 02/22/2013
TERMS PREPAID
PAYMENT DUE DATE 03/24/2013
PLEASE PAY THIS AMOUNT 79.00

Thank You!

2786140862 000000007900 04052013 5

12.A.3.95



INVOICE

Curtis & Tompkins, Ltd., Analytical Laboratories, Since 1878

2323 Fifth Street, Berkeley, CA 94710, Phone (510) 486-0900

FOR PROFESSIONAL SERVICES

Bill To:0001.001.027
 Date: 4.5.13
 Approved by: RJ
 Amount: \$848.00

INVOICE

Number 238331

Date 04/05/13

P.O. No.

Terraphase Engineering
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 ATTN: Ryan Janoch

DEPT	DESCRIPTION	Matrix	#	PRICE	PREMIUM	EXTENDED
					-8-	
4507	CA Title 22 Metals	Soil	2	\$145.00		\$290.00
4503	EPA 8100 Polynuclear Aromatics	Soil	2	\$135.00		\$270.00
4504	Sample Disposal Fee	Soil	2	\$4.00		\$8.00
4502	Silica Gel Cleanup	Soil	2	\$35.00		\$70.00
4502	TEH-Total Extractable Hydrocar	Soil	2	\$50.00		\$100.00
4502	TVH/BTXE	Soil	2	\$55.00		\$110.00

TOTAL: \$848.00

JOB#: 0001.001.027
 LOGIN#: 244149
 CONTACT: Ryan Janoch
 LOCATION: PM-PGWTP

12.A.3.96



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1053
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.028 - UST Monitoring and Reporting 2013

Fees:	834.45
Expenses:	5.78
Total for this Invoice:	840.23

12.A.3.97



Terraphase Engineering, Inc.
 1404 Franklin Street
 Suite 600
 Oakland, CA 94612
 TIN: 27-3543127

4/12/2013

Jim Levine
 Upstream Point Molate LLC
 2000 Powell Street, Suite 920
 Emeryville, CA 94608

Invoice Number: 1053
 Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.028 - UST Monitoring and Reporting 2013

0001-001-028 UST Inspections 2013

Services Rendered from 3/4/2013 through 3/31/2013

- Conduct routine monthly UST closure monitoring inspections
- Conduct biennial UST interior monitoring inspections
- Submitted Combined Fourth Quarter and Annual 2012 Monitoring Report
- Project management

Task Summary

Associate	Hours	Amount
Chris Jones	6.700	581.37
Jennifer Otto	1.100	79.54
William Carson	1.000	173.54
Total Fees:		834.45

Expenses

Date	Description	Amount
1/8/2013	Mileage (Kelly Wong Expense Report 1.31.13)	5.78
	Total Expenses:	5.78
	Total for this Invoice:	840.23

We appreciate your business

12.A.3.98

Project Statement of Account

RE: 0001.001.028 - UST Monitoring and Reporting 2013

Balances As Of 4/11/2013

Open Invoices

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
4/12/2013	1053	840.23		840.23
			SubTotal:	840.23
Total Balance Due for Project				840.23

We appreciate your business

12.A.3.99

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1053
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.028 - UST Monitoring and Reporting 2013

Fees:	834.45
Expenses:	5.78
Total for this Invoice:	840.23
Total Balance Due for Project:	840.23

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
4/12/2013	1053	0001.001.028 - UST Monitoring and Reporting 2013	840.23		840.23
TOTAL BALANCE DUE:					840.23

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

12.4.3.100



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1054
Invoice Period: 3/4/2013 - 3/31/2013

RE: 0001.001.029 - Site-wide Groundwater Monitoring 2013

Fees:	1,568.13
Total for this Invoice:	1,568.13

12.A.3.101



Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612
TIN: 27-3543127

4/12/2013

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

Invoice Number: 1054
Invoice Period: 3/4/2013 - 3/31/2013

Payment Terms: Due Upon Receipt

RE: 0001.001.029 - Site-wide Groundwater Monitoring 2013

0001-001-029 Groundwater Monitoring 2013
Services Rendered from 3/4/2013 through 3/31/2013
- Planning for semi-annual wet-season monitoring event
- Project management

Task Summary

Associate	Hours	Amount
Chris Jones	1.000	86.77
Emily Mosen	0.300	30.37
Jennifer Otto	3.000	216.92
Ryan Janoch	3.500	539.91
William Carson	4.000	694.16
	Total Fees:	1,568.13
	Total for this Invoice:	1,568.13

We appreciate your business

12.A.3.102

Project Statement of Account

RE: 0001.001.029 - Site-wide Groundwater Monitoring 2013

Balances As Of 4/11/2013

Open Invoices

Date	Invoice	Amount	Paid	Balance
4/12/2013	1054	1,568.13		1,568.13
			SubTotal:	1,568.13

Total Balance Due for Project

1,568.13

We appreciate your business

12.A.3.103

Jim Levine
Upstream Point Molate LLC
2000 Powell Street, Suite 920
Emeryville, CA 94608

4/12/2013

Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Invoice Number: 1054
Invoice Period: 3/4/2013 - 3/31/2013

REMITTANCE COPY

RE: 0001.001.029 - Site-wide Groundwater Monitoring 2013

Fees: 1,568.13
Total for this Invoice: 1,568.13
Total Balance Due for Project: 1,568.13

Open Invoices and Credits

Date	Invoice	Project	Amount	Credits	Balance Due
4/12/2013	1054	0001.001.029 - Site-wide Groundwater Monitoring 2013	1,568.13		1,568.13
TOTAL BALANCE DUE:					1,568.13

Please mail payment check to:
Terraphase Engineering, Inc.
1404 Franklin Street
Suite 600
Oakland, CA 94612

Wire Instructions:
Terraphase Engineering, Inc.
Bank of the West
Account Number 014383398
Routing Number 121100782

Thank you for your business. We appreciate it very much!

We appreciate your business

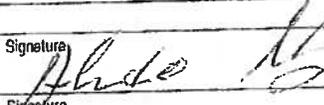
12.A.3.104

Remediation Project Update Attachment: Waste Manifests

12.A.3.105

NON-HAZARDOUS WASTE MANIFEST	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Tracking Number		
5. Generator's Name and Mailing Address CITY OF RICHMOND 100 CIVIC CENTER PLAZA, 2ND FLOOR RICHMOND, CA 94804 Generator's Phone: 510-222-2222		Generator's Site Address (if different than mailing address) CITY OF RICHMOND - PT MCLATE 1100 WESTERN DRIVE RICHMOND, CA 94801				
6. Transporter 1 Company Name ARTS & ENVIRONMENTAL SERVICES INC.			U.S. EPA ID Number			
7. Transporter 2 Company Name			U.S. EPA ID Number			
8. Designated Facility Name and Site Address Waste Management - DAVIS ST TRANSFER STATION 2615 DAVIS ST SAN LEANDRO, CA 94577 Facility's Phone: 510-583-2240			U.S. EPA ID Number			
GENERATOR	9. Waste Shipping Name and Description		10. Containers		11. Total Quantity	12. Unit Wt/Vol.
		No.	Type			
	1. NON-HAZARDOUS WASTE SOLID (CONSTRUCTION DEBRIS)	0 0 1	CM	00015	Y	
	2.					
	3.					
4.						
13. Special Handling Instructions and Additional Information WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT 3024/604: 79230 CONSULTANTS: TERRASHASE, 1909 FRANKLIN STREET, SUITE 500, OAKLAND, CA 1608 FERRY POINT ALAMEDA, CA. 94501. <i>Box # 3161</i>						
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.						
Generator's/Offero's Printed/Typed Name <i>CRAIG K. MURPHY</i>			Signature <i>[Signature]</i>		Month Day Year <i>2 21 13</i>	
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____						
16. Transporter Acknowledgment of Receipt of Materials						
TRANSPORTER	Transporter 1 Printed/Typed Name <i>[Signature]</i>		Signature <i>[Signature]</i>		Month Day Year <i>2 21 13</i>	
	Transporter 2 Printed/Typed Name		Signature		Month Day Year	
17. Discrepancy						
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
17b. Alternate Facility (or Generator) _____ Manifest Reference Number: _____ U.S. EPA ID Number _____						
17c. Signature of Alternate Facility (or Generator) _____ Month Day Year _____						
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a						
DESIGNATED FACILITY	Printed/Typed Name <i>W. M. Davis ST. 2571656</i>		Signature <i>[Signature]</i>		Month Day Year <i>02 21 13</i>	

12.4.3.106

NON-HAZARDOUS WASTE MANIFEST	1. Generator ID Number 2522018	2. Page 1 of	3. Emergency Response Phone 916 248-1340	4. Waste Tracking Number 2522018-4	
5. Generator's Name and Mailing Address CITY OF RICHMOND 150 CIVIC CENTER PLAZA, 8th FLOOR RICHMOND CA 94804		Generator's Site Address (if different than mailing address) CITY OF RICHMOND - RT MOLATE 3105 WESTERN DRIVE RICHMOND CA 94801			
Generator's Phone: 916 248-1340		U.S. EPA ID Number			
6. Transporter 1 Company Name NEO ENVIRONMENTAL SERVICES INC		U.S. EPA ID Number			
7. Transporter 2 Company Name		U.S. EPA ID Number			
8. Designated Facility Name and Site Address Waste Management - DAVIS ST TRANSFER STATION 1515 DAVIS ST SAN LEANDRO CA 94577		U.S. EPA ID Number			
Facility's Phone: 916 552-1249		3400070247400			
GENERATOR	9. Waste Shipping Name and Description	10. Containers		11. Total Quantity	12. Unit Wt./Vol.
		No.	Type		
	1. NON HAZARDOUS WASTE SOLID (CONSTRUCTION DEBRIS)	001	CM	00015	Y
	2.				
	3.				
4.					
13. Special Handling Instructions and Additional Information WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT TOSH/SOE: 32200 CONSULTANTS: TERRASHARE, 1404 FRANKLIN STREET, SUITE 500, OAKLAND, CA 1605 FERRY POINT ALAMEDA, CA. 94501					
B.W # 3334					
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.					
Generator's/Offoror's Printed/Typed Name CRAIG K. MURPHY				Signature 	Month Day Year 2 21 13
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:					
16. Transporter Acknowledgment of Receipt of Materials					
Transporter 1 Printed/Typed Name ALFREDO GOMEZ				Signature 	Month Day Year 2 21 13
Transporter 2 Printed/Typed Name				Signature	Month Day Year
17. Discrepancy					
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection					
				Manifest Reference Number: U.S. EPA ID Number	
17b. Alternate Facility (or Generator)					
Facility's Phone:				Month Day Year	
17c. Signature of Alternate Facility (or Generator)					
18. Designated Facility Owner or Operator. Certification of receipt of materials covered by the manifest except as noted in Item 17a					
Printed/Typed Name WM - David Street 2522018				Signature 	Month Day Year 07 31 13

POTRERO HILLS LANDFILL, INC.
Weighed at:
POTRERO HILLS LANDFILL, INC.
P.O. Box 68
POTRERO HILLS, CA 94533

Deputy: Janea Quinonez
Deposit: Janea Quinonez
BILL TO: 169
MRC ENVIRONMENTAL SERVICE

Vehicle ID:
Reference: PHLF13013
Grid: 14
HaulCust#: ORIGIN-RICHMOND
DriverOn?: N
Route: 7220001POTRERO
TRLR/LPH: 9E89619

Origin: RICHMOND
DATE IN: 02/08/2013 TIME IN: 13:24:33
DATE OUT: 02/08/2013 TIME OUT: 14:09:04

INBOUND TICKET Number: 01-348898

SCALE 1 GROSS WT.	50660 LB
SCALE 3 TARE WT.	36420 LB
NET WEIGHT	14240 LB

Qty	Description	Amount
	7.12 Profile Soil-F ADC	

X _____

WEIGHMASTER CERTIFICATE:

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

X _____
(Deputy Signature)

This is to certify that this load does not contain any hazardous materials, medical waste or liquids of any type.

12.A.3.108

**NON-HAZARDOUS
WASTE MANIFEST**

1. Generator ID Number

2. Page 1 of

3. Emergency Response Phone

4. Waste Tracking Number

5. Generator's Name and Mailing Address

Generator's Site Address (if different than mailing address)

Generator's Phone:

6. Transporter 1 Company Name

U.S. EPA ID Number

7. Transporter 2 Company Name

U.S. EPA ID Number

8. Designated Facility Name and Site Address

U.S. EPA ID Number

Facility's Phone:

9. Waste Shipping Name and Description

10. Containers

11. Total Quantity

12. Unit Wt./Vol.

No. Type

1. NON-HAZARDOUS WASTE BOND 150 L WITH WOOD CHIPS

02 19

2.

3.

4.

13. Special Handling Instructions and Additional Information

NEAR ABERDEEN PERSONAL PROTECTIVE EQUIPMENT TOWNSHIP 12500 WOODHURST
CONSTRUCTION, 1104 BRANFORD ROAD, KILPATRICK, CALIFORNIA
WASTE BOND 150 L BONDON, CALIFORNIA
BOND 32415

14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name

Signature

Month Day Year

CRAIG K. MURRAY

[Signature]

02 19 13

15. International Shipments

Import to U.S.

Export from U.S.

Port of entry/exit:

Transporter Signature (for exports only):

Date leaving U.S.:

16. Transporter Acknowledgment of Receipt of Materials

Transporter 1 Printed/Typed Name

Signature

Month Day Year

[Signature]

[Signature]

02 19 13

Transporter 2 Printed/Typed Name

Signature

Month Day Year

17. Discrepancy

17a. Discrepancy Indication Space

Quantity

Type

Residue

Partial Rejection

Full Rejection

Manifest Reference Number:

U.S. EPA ID Number

17b. Alternate Facility (or Generator)

Facility's Phone:

17c. Signature of Alternate Facility (or Generator)

Month Day Year

18. Designated Facility Owner or Operator. Certification of receipt of materials covered by the manifest except as noted in Item 17a

Printed/Typed Name

Signature

Month Day Year

[Signature]

[Signature]

02 19 13

GENERATOR

INT'L

TRANSPORTER

DESIGNATED FACILITY

POTRERO HILLS LANDFILL, INC.
Weighed at:
POTRERO HILLS LANDFILL, INC.
P.O. Box 68
FAIRFIELD, CA 94533

Deputy: Jaclyn Deleon
Deposit: Jaclyn Deleon
BILL TO: 169
NRC ENVIRONMENTAL SERVICE

Vehicle ID:
Reference: PHLF13013
Grid: 14
HaulCust#: ORIGIN-RICHMOND
DriverOn?: N
Route: 72200 02
TRLR/LPB: 9E89619 BIN# 352E

Origin: RICHMOND
DATE IN: 02/08/2013 TIME IN: 09:57:10
DATE OUT: 02/08/2013 TIME OUT: 10:40:10

INBOUND TICKET Number: 01-346799

SCALE 1 GROSS WT.	62480 LB
SCALE 3 TARE WT.	36680 LB
NET WEIGHT	25800 LB

Qty	Description	Amount
12.90	Profile Soil-T ADC	

X _____

WEIGHMASTER CERTIFICATE:

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

X _____

(Deputy Signature)

This is to certify that this load does not contain any hazardous materials, medical waste, or liquids of any type.

12.4.3.110

**NON-HAZARDOUS
WASTE MANIFEST**

1. Generator ID Number 2. Page 1 of 3. Emergency Response Phone 4. Waste Tracking Number

5. Generator's Name and Mailing Address Generator's Site Address (if different than mailing address)

Generator's Phone: U.S. EPA ID Number

6. Transporter 1 Company Name U.S. EPA ID Number

7. Transporter 2 Company Name U.S. EPA ID Number

8. Designated Facility Name and Site Address U.S. EPA ID Number

Facility's Phone: 10. Containers 11. Total 12. Unit

9. Waste Shipping Name and Description	10. Containers		11. Total Quantity	12. Unit Wt./Vol.
	No.	Type		
1.			17	
2.				
3.				
4.				

13. Special Handling Instructions and Additional Information

14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name Signature Month Day Year

15. International Shipments Import to U.S. Export from U.S. Port of entry/exit: Date leaving U.S.:

16. Transporter Acknowledgment of Receipt of Materials Signature Month Day Year

Transporter 1 Printed/Typed Name Signature Month Day Year

Transporter 2 Printed/Typed Name Signature Month Day Year

17. Discrepancy 17a. Discrepancy Indication Space Quantity Type Residue Partial Rejection Full Rejection

17b. Alternate Facility (or Generator) Manifest Reference Number: U.S. EPA ID Number

Facility's Phone: Month Day Year

17c. Signature of Alternate Facility (or Generator) Month Day Year

18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a Printed/Typed Name Signature Month Day Year

NON-HAZARDOUS WASTE MANIFEST	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Tracking Number				
5. Generator's Name and Mailing Address <small>Generator's Site Address (if different than mailing address)</small>								
Generator's Phone:			U.S. EPA ID Number					
6. Transporter 1 Company Name			U.S. EPA ID Number					
7. Transporter 2 Company Name			U.S. EPA ID Number					
8. Designated Facility Name and Site Address			U.S. EPA ID Number					
Facility's Phone:								
GENERATOR	9. Waste Shipping Name and Description		10. Containers		11. Total Quantity	12. Unit Wt./Vol.		
			No.	Type				
	1.		018		0900			
	2.		103		100			
	3.							
4.								
13. Special Handling Instructions and Additional Information								
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.								
Generator's/Offeror's Printed/Typed Name			Signature	Month	Day	Year		
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. <small>Port of entry/exit: _____ Date leaving U.S.: _____</small>								
16. Transporter Acknowledgment of Receipt of Materials								
Transporter 1 Printed/Typed Name			Signature	Month	Day	Year		
Transporter 2 Printed/Typed Name			Signature	Month	Day	Year		
DESIGNATED FACILITY	17. Discrepancy							
	17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
	17b. Alternate Facility (or Generator)				Manifest Reference Number: _____ U.S. EPA ID Number _____			
Facility's Phone:					Month	Day	Year	
17c. Signature of Alternate Facility (or Generator)			Month				Day	Year
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a								
Printed/Typed Name			Signature	Month	Day	Year		

12.A.3.112

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Tracking Number
5. Generator's Name and Mailing Address <small>Generator's Site Address (if different than mailing address)</small>					
Generator's Phone:				U.S. EPA ID Number	
6. Transporter 1 Company Name				U.S. EPA ID Number	
7. Transporter 2 Company Name				U.S. EPA ID Number	
8. Designated Facility Name and Site Address				U.S. EPA ID Number	
Facility's Phone:					
9. Waste Shipping Name and Description		10. Containers		11. Total Quantity	12. Unit WL/Vol.
		No.	Type		
1.					
2.					
3.					
4.					
13. Special Handling Instructions and Additional Information					
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.					
Generator's/Offeror's Printed/Typed Name				Signature	Month Day Year
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____					
16. Transporter Acknowledgment of Receipt of Materials					
Transporter 1 Printed/Typed Name				Signature	Month Day Year
Transporter 2 Printed/Typed Name				Signature	Month Day Year
17. Discrepancy					
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection		Manifest Reference Number: _____ U.S. EPA ID Number _____			
17b. Alternate Facility (or Generator)					
Facility's Phone:				Month Day Year	
17c. Signature of Alternate Facility (or Generator)				Month Day Year	
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a					
Printed/Typed Name				Signature	Month Day Year

12.A.3.113

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Manifest Number	
5. Generator's Name and Mailing Address CITY OF RICHMOND 1015 C STREET WEST, 2ND FLOOR RICHMOND, CA 94804		Generator's Site Address (if different than mailing address) CITY OF RICHMOND - PINNACLES 1100 WESTERN AVENUE RICHMOND, CA 94801		Generator's Phone: 510 295-1250		
6. Transporter 1 Company Name AFC ENVIRONMENTAL SERVICES INC.		U.S. EPA ID Number CA 9 1 0 3 3 2 7		U.S. EPA ID Number		
7. Transporter 2 Company Name		U.S. EPA ID Number		U.S. EPA ID Number		
8. Designated Facility Name and Site Address Waste Management - DAVIS ST TRANSFER STATION 2613 DAVIS ST 2411 LEANOR, CA 94617		Facility's Phone: 510 562-4340		CA 0 3 9 2 5 4 7 1 2 5		
9. Waste Shipping Name and Description	10. Containers		11. Total Quantity	12. Unit WL/Vol.		
	No.	Type				
	1. NON-HAZARDOUS WASTE SOLID (CONSTRUCTION DEBRIS)	0 0 1	CM	00015	Y	
	2.					
	3.					
4.						
13. Special Handling Instructions and Additional Information WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT JOB#/JOB#: 72200 CONSULTANTS: TERRAPHASE, 1404 FRANKLIN STREET, SUITE 500, OAKLAND, CA 1505 FERRY POINT ALAMEDA, CA 94601 BIN # 3546						
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.						
Generator's/Offlor's Printed/Typed Name CRAIG K. MURPHY		Signature		Month	Day	Year
				12	8	13
15. International Shipments <input type="checkbox"/> Import to U.S. / <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:						
16. Transporter Acknowledgment of Receipt of Materials						
Transporter 1 Printed/Typed Name Alfredo Gomez		Signature		Month	Day	Year
				12	8	13
Transporter 2 Printed/Typed Name		Signature		Month	Day	Year
17. Discrepancy						
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
Manifest Reference Number:				U.S. EPA ID Number		
17b. Alternate Facility (or Generator)						
Facility's Phone:						
17c. Signature of Alternate Facility (or Generator)				Month	Day	Year
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a						
Printed/Typed Name WM - Davis Street		Signature		Month	Day	Year
				07	08	13

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Tracking Number	
5. Generator's Name and Mailing Address CITY OF RICHMOND 100 CIVIC CENTER PLAZA, 1100 FLOOR RICHMOND, CA 94804		Generator's Site Address (if different than mailing address) CITY OF RICHMOND - AT MOLATE 3100 WESTERN BLVD RICHMOND, CA 94807		Generator's Phone: 510-331-1800		
6. Transporter 1 Company Name		7. Transporter 2 Company Name		U.S. EPA ID Number		
8. Designated Facility Name and Site Address Waste Management - DAMS ST TRANSFER STATION 2615 DAMS ST SAN LEANDRO, CA 94577		Facility's Phone: 510-881-4245		U.S. EPA ID Number		
9. Waste Shipping Name and Description		10. Containers		11. Total Quantity	12. Unit Wt/Vol.	
		No.	Type			
1. NON HAZARDOUS WASTE SOLID (CONSTRUCTION DEBRIS)		1	DM	00015	Y	
2.						
3.						
4.						
13. Special Handling Instructions and Additional Information WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT JOB# FOR: 73200 CONSULTANTS: TERRAPHASE, 1404 FRANKLIN STREET, SUITE 600 OAKLAND, CA 1602 PERRY POINT ALAMEDA, CA 94601 B/W # 3522						
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.						
Generator's/Offoror's Printed/Typed Name CRAIG K. MURPHY		Signature		Month	Day	Year
				2	8	13
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:						
16. Transporter Acknowledgment of Receipt of Materials						
Transporter 1 Printed/Typed Name Alfredo Gomez		Signature		Month	Day	Year
				2	8	13
Transporter 2 Printed/Typed Name		Signature		Month	Day	Year
17. Discrepancy						
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
Manifest Reference Number:				U.S. EPA ID Number		
17b. Alternate Facility (or Generator)						
Facility's Phone:				Month	Day	Year
17c. Signature of Alternate Facility (or Generator)						
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a						
Printed/Typed Name Wm Davis Sr		Signature		Month	Day	Year
				10	09	13

GENERATOR
TRANSPORTER
DESIGNATED FACILITY

NON-HAZARDOUS WASTE MANIFEST 1. Generator ID Number: EXEMPT 2. Page 1 of 1 3. Emergency Response Phone: NRCES 510 742-1300 4. Waste Tracking Number: 72200-01 GEN

5. Generator's Name and Mailing Address: CITY OF RICHMOND, 450 CIVIC CENTER PLAZA, 2ND FLOOR, RICHMOND, CA 94804. Generator's Site Address (if different than mailing address): CITY OF RICHMOND - PT MOLATE, 2100 WESTERN DRIVE, RICHMOND, CA 94801. Generator's Phone: 510 845-1830

6. Transporter 1 Company Name: NRC ENVIRONMENTAL SERVICES INC. U.S. EPA ID Number: CAR000030114

7. Transporter 2 Company Name: U.S. EPA ID Number:

8. Designated Facility Name and Site Address: Crosby & Overton, Inc., 1630 W. 17th Street, Long Beach, CA 90813. Facility's Phone: 562 432-5445. U.S. EPA ID Number: CAD028409018

9. Waste Shipping Name and Description	10. Containers		11. Total Quantity	12. Unit Wt/Vol.
	No.	Type		
1. NON HAZARDOUS WASTE LIQUID (PURGE AND DECON WATER)	018 030	DM	0900 1900	G
2. NON HAZARDOUS WASTE LIQUID (PURGE AND DECON WATER)	003	TP	0650	G
3. Non-hazardous waste liquid (Purge and decon water) Solid Soil Slurries	001	DM	0600	P
4.				

13. Special Handling Instructions and Additional Information: WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT JOB# PO#: 72200 PROJ LES# 51545 CONSULTANT'S: TERRAPHASE, 1404 FRANKLIN STREET, SUITE 800, OAKLAND, CA 94612 1805 FERRY POINT ALAMEDA, CA 94501 #3, P.O. Box #3 - 51544

14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offero's Printed/Typed Name: CRAIG K. MURPHY Signature: [Signature] Month Day Year: 02 08 13

15. International Shipments: Import to U.S. Export from U.S. Port of entry/exit: Date leaving U.S.:

16. Transporter Acknowledgment of Receipt of Materials: Transporter Signature (for exports only): Transporter 1 Printed/Typed Name: JOHN CONWAY Signature: [Signature] Month Day Year: 02 08 13

Transporter 2 Printed/Typed Name: Signature: Month Day Year:

17. Discrepancy: 17a. Discrepancy Indication Space: Quantity Type Residue Partial Rejection Full Rejection

17b. Alternate Facility (or Generator): Manifest Reference Number: U.S. EPA ID Number:

Facility's Phone: 17c. Signature of Alternate Facility (or Generator): Month Day Year:

18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in item 17a. Printed/Typed Name: MARCO PEREA Signature: [Signature] Month Day Year: 02 12 13

GENERATOR
TRANSPORTER INTL
DESIGNATED FACILITY

NON-HAZARDOUS WASTE MANIFEST 1. Generator ID Number: **E X E M P T** 2. Page 1 of **1** 3. Emergency Response Phone: **NRCES 510 748-1200** 4. Waste Tracking Number: **72200-09 C 6.0**

5. Generator's Name and Mailing Address: **CITY OF RICHMOND, 450 GMC CENTER PLAZA, 2ND FLOOR, RICHMOND CA 94804** Alt: **LAUREN VIGIOTTI** Generator's Site Address (if different than mailing address): **CITY OF RICHMOND- PT MOLATE, 2100 WESTERN DRIVE, RICHMOND CA 94801**

Generator's Phone: **510 845-1550** U.S. EPA ID Number: **CAR000030114**

6. Transporter 1 Company Name: **NRC ENVIRONMENTAL SERVICES INC.** U.S. EPA ID Number: **CAD028409019**

7. Transporter 2 Company Name: U.S. EPA ID Number:

8. Designated Facility Name and Site Address: **Crosby & Overton, Inc., 1830 W. 17th Street, Long Beach CA 90819** Facility's Phone: **562 432-5445** U.S. EPA ID Number: **CAD028409019**

9. Waste Shipping Name and Description	10. Containers		11. Total Quantity	12. Unit Wt./Vol.
	No.	Type		
1. NON HAZARDOUS WASTE LIQUID (PURGE AND DECON WATER)	020	DM	1000	G
2. NON HAZARDOUS WASTE LIQUID (PURGE AND DECON WATER)	U	TP		G
3.				
4.				

13. Special Handling Instructions and Additional Information: **WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT JOB#/PO#: 72200 PROFILE# 51545 CONSULTANTS: TERRAPHASE, 1404 FRANKLIN STREET, SUITE 600, OAKLAND, CA 1608 FERRY POINT ALAMEDA, CA. 94501** **DT7413**

14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name: **CRAIG K. MURRAY** Signature: *[Signature]* Month: **02** Day: **08** Year: **13**

15. International Shipments: Import to U.S. Export from U.S. Port of entry/exit: Date leaving U.S.:

16. Transporter Acknowledgment of Receipt of Materials

Transporter 1 Printed/Typed Name: **Marcial Barragan** Signature: *[Signature]* Month: **02** Day: **08** Year: **13**

Transporter 2 Printed/Typed Name: Signature: Month: Day: Year:

17. Discrepancy: 17a. Discrepancy Indication Space: Quantity Type Residue Partial Rejection Full Rejection

Manifest Reference Number: U.S. EPA ID Number:

17b. Alternate Facility (or Generator): U.S. EPA ID Number:

Facility's Phone: Month: Day: Year:

17c. Signature of Alternate Facility (or Generator): Month: Day: Year:

18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a

Printed/Typed Name: **H135** Signature: *[Signature]* Month: **12** Day: **21** Year: **13**

12.A.3.118