

July 27, 2018

VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk Rhode Island Public Utilities Commission 89 Jefferson Boulevard Warwick, RI 02888

> RE: Annual Environmental Report for Gas Service For Period April 1, 2017 – March 31, 2018

Dear Ms. Massaro:

Enclosed please find 10 copies of National Grid's¹ annual Environmental Report for Gas Service (Report) for the period April 1, 2017 through March 31, 2018, related to natural gas service in Rhode Island. This Report contains a description of the environmental remediation sites and the expenses incurred during the reporting period.

In accordance with the settlement of the 2012 Distribution Adjustment Charge proceeding in Docket No. 4339 and the Rhode Island Public Utilities Commission's Order No. 21005 (April 8, 2013) in that proceeding, the Company must include in its annual Environmental Report for Gas Service all asset sales or exchanges involving real property that the Company has acquired or may acquire that are funded by its customers through the Distribution Adjustment Clause. In addition, any future profits from the sale of land for which acquisition costs have been included in the Environmental Response Cost Factor in the Distribution Adjustment Clause must be credited to customers. For the reporting period, there were no such sales of real property.

Thank you for your attention to this filing. If you have any questions, please contact me at 401-784-7415.

Very truly yours,

Robert J. Humm

Enclosures

cc: Leo Wold, Esq.
John Bell, Division

Al Mancini, Division Bruce Oliver, Division

¹The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

National Grid

Environmental Report for Gas Service

Period of April 1, 2017 – March 31, 2018

July 27, 2018

Submitted to: Rhode Island Public Utilities Commission

Submitted by national **grid**

For Period April 1, 2017 – March 31, 2018

A. 642 Allens Avenue, Providence, Rhode Island

This site is the former Sassafras Point Manufactured Gas Plant (MGP), which operated from 1910 until 1953. The site abuts the Providence River in a heavily industrialized area and is currently the location of The Narragansett Electric Company's (National Grid or the Company) central gas supply facility. The Phase 1 remediation project (addressing 4.5 acres) was completed in October 2002 and a Closure Report was filed with the Rhode Island Department of Environmental Management (RIDEM) in December 2002. A Site Investigation Report (SIR) addressing the remaining 37.5 acres of the site was submitted to RIDEM in April 2003. The Company anticipates submitting a SIR Addendum to RIDEM at a future date. The Company continues to perform semi-annual groundwater/non-aqueous phase liquid (NAPL) gauging, groundwater sampling and reporting to RIDEM, as well as maintenance of a boom in the Providence River. Consulting costs reported during this period also include those associated with construction oversight for the Holder 18/21 capping project and health and safety monitoring. Contractor costs primarily included construction of the Holder 18/21 engineered cap; maintenance of the boom; groundwater/NAPL management support; and waste disposal.

		Bal @		Bal @	April 1-March 31		
I. Environmental Expenses		04/01/2017		03/31/2018		Activity (1)	
907+908	642 Allens Ave	\$ 22,706,620		\$ 23,075,260	\$	368,640	
	Sub-Total	\$ 22,706,620		\$ 23,075,260	\$	368,640	

⁽¹⁾ The Company identified a subcontractor expense that should have been split between three projects during fiscal year (FY) 2017. Therefore, \$21,050.16 of the subcontractor expense was credited in FY 2018.

Cost Breakdown by Category	Payments During this Period				
1 Consulting Costs	\$111,373				
2 Construction/Disposal/Removal Costs	\$175,067				
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$17,129				
4 Property Purchases/Settlements/Legal	\$37,663				
5 Other Costs (includes Company labor, materials & expenses)	\$27,407				
Total	\$368,640				

For Period April 1, 2017 – March 31, 2018

B. 170 Allens Avenue, Providence, Rhode Island

Citizens Gas Light began MGP operations at this site circa 1875. After Providence Gas Company (Providence Gas) acquired the plant in 1877, it was known as the South Station Plant. This former MGP operated until 1916. Subsequent to its use as a gas plant, this site was operated for over eighty years as a bulk fuel oil storage yard by a succession of companies, including Cargill, Inc. (Cargill). In November 1998, Providence Gas received a letter of responsibility from RIDEM relating to possible contamination. Cargill has also received a letter of responsibility from RIDEM for the site. An investigation was initiated to determine the extent of contamination, as well as the extent of the Company's responsibility. In September 2009, Cargill Petroleum, Rhode Island State Piers, LLC, and the Company received a Letter of Non-Compliance from RIDEM requiring that the parties complete certain activities at the site. The completion of the RIDEM-approved upland remedy for the site – which included the installation of a containment wall, excavation and off-site thermal treatment of certain impacted soils, and construction of an engineered cap (including installation of regulation-required integrated storm water treatment systems) - occurred in 2014. Activities performed this year were primarily associated with the operation, monitoring, and maintenance of the implemented upland remedy, including submittal of monthly progress reports to RIDEM. Costs incurred during the period also include the following activities: evaluation of potential leasing of the site to a third party for salt storage; legal-related matters associated with a third party trespass; credit of \$1,200 received from Waterfire to cover the Company's processing costs of a lease for wood storage; and a reimbursement from Cargill of \$36,274. The credits were included in Category 5 (Other Costs).

		Bal @			Bal @	April 1-March 31
I. Environn	Environmental Expenses		04/01/2017 03/31/2018		Activity	
379	170 Allens Ave.	\$	8,065,475		\$ 8,115,302	\$ 49,827
	Sub-Total	\$	8,065,475		\$ 8,115,302	\$ 49,827

	Cost Breakdown by Category	Payments During this Period				
1	Consulting Costs	\$73,072				
2	Construction/Disposal/Removal Costs	\$1,000				
3	Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$3,466				
4	Property Purchases/Settlements/Legal	\$9,763				
5	Other Costs (includes Company labor, materials & expenses)	-\$37,474				
	Total	\$49,827				

For Period April 1, 2017 – March 31, 2018

Valley Resources Sites in Rhode Island

The Company's contribution action against Southern Union Company (Southern Union) relating to the remediation of the Mendon Road site in Attleboro, Massachusetts was dismissed following the sale of Southern Union's Rhode Island gas assets to the Company in August 2006. The suit, which alleged that Southern Union shared liability for the Mendon Road site, which was allegedly contaminated with coal gas manufacturing waste transported from a former MGP in Pawtucket, Rhode Island, was dismissed by the Company because the Purchase and Sale Agreement between the Company and Southern Union allocated to the Company the environmental liability for the Mendon Road site, the Tidewater MGP site in Pawtucket, and the Hamlet Avenue MGP site in Woonsocket.

As a further result of the allocation of environmental liability in the Purchase and Sale Agreement, the proceeds from the Company and Southern Union's \$6.129 million bankruptcy claim against the Stone and Webster entities, which had been held in an escrow account pending the resolution of the contribution dispute between the Company and Southern Union, were liquidated to the Company in January 2007 and have been applied to the Rhode Island gas and electric environmental response funds.

C. Mendon Road, MA

This project is associated with the Mendon Road remediation following discovery of MGP wastes at this location. No further work is anticipated on this project.

		Bal @		Bal @	April 1– March	1 31
I. Enviror	mental Expenses	0	4/01/2017	03/31/2018	Activity	
781	Mendon Rd, Cumberland	\$	121,355	\$ 121,355	\$	0
	Sub-Total	\$	121,355	\$ 121,355	\$	0

	Cost Breakdown by Category	Payments During this Period
1	Consulting Costs	\$0
2	Construction/Disposal/Removal Costs	\$0
3	Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4	Property Purchases/Settlements/Legal	\$0
5	Other Costs (includes Company labor, materials & expenses)	\$0
	Total	\$0

For Period April 1, 2017 – March 31, 2018

D. Pawtucket (Tidewater) MGP, Rhode Island

This project is associated with the site investigation and remediation activities at the former MGP and power plant site at this location. Following the Purchase and Sale Agreement between the Company and Southern Union, 80 percent of the costs associated with the site are assumed by electric operations of the Company, with the remaining 20 percent assumed by the gas operations of the Company.

The 28-acre site was the location of a former MGP that operated from the 1880s until 1954. In addition, the property housed a power plant that operated from the 1890s until 1976. The site currently houses gas and electrical operations, including a gas regulator station, an electrical substation, and two transmission towers. Site investigation activities have been performed at the site since 1986. Costs incurred during this reporting period are associated with the Company's response to RIDEM comments on the Site Investigation Report (SIR); environmental support for the initial community meeting to present the results of the SIR and the planned remedy for the site; development and implementation of a limited design investigation work plan for the remedy; environmental support associated with the City of Pawtucket Master Plan redevelopment project, which includes the northern portion of the site; maintenance of publicly available sources of information regarding the Tidewater Environmental Project (including the National Grid Tidewater website and two bulletin boards near the site) pursuant to the RIDEM-approved Public Involvement Plan; fence repair; annual groundwater monitoring and quarterly NAPL gauging and preparation of a report to document past sampling; bi-weekly site inspections; and preparation of bi-weekly and monthly status reports for submittal to RIDEM.

		Bal @			Bal @	A	April 1– March 31
I. Environmental Expenses			04/01/2017 03/31/2018			Activity	
782	Tidewater St, Pawtucket	\$	1,661,227	\$	1,811,600		\$ 150,372
	Sub-Total	\$	1,661,227	\$	1,811,600		\$ 150,372

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$120,475
2 Construction/Disposal/Removal Costs	\$7,211
3 Regulatory Oversight Costs (RIDEM/EPA/NBC	E) \$8,145
4 Property Purchases/Settlements/Legal	\$3,064
5 Other Costs (includes Company labor, materials	& expenses) \$11,477
Total	\$150,372

For Period April 1, 2017 – March 31, 2018

E. Woonsocket (Hamlet Ave.) MGP, Rhode Island

This project is associated with the site investigation and remediation activities at the former MGP site at this location. Following the Purchase and Sale Agreement between the Company and Southern Union, 80 percent of the costs associated with the former MGP site are assumed by electric operations of the Company, with the remaining 20 percent assumed by the gas operations of the Company.

The site was the location of a MGP, which operated from 1852 until approximately 1913. The gas regulator station was demolished in July 2015 and the site is currently vacant. Site visits were performed to provide environmental support during substation upgrade activities and replacement of a gas main. Both of these projects were completed in 2015. Investigations on the North Holder and substation areas of the site were completed and a Summary Letter was submitted to RIDEM on September 21, 2015. Based on the results of the investigations, the Company's environmental consultant recommended that RIDEM assign a new case number to the substation and substation access road areas, as MGP-related contaminants are not present in these areas. RIDEM assigned a new case number to the substation and access road areas in February 2016. Costs incurred during this reporting period are associated with the completion of a survey to be included in the SIR, and consulting support for preparation of perimeter fencing repairs.

		Bal @		Bal @	April 1-March 31
I. Environ	mental Expenses		04/01/2017	03/31/2018	Activity
783	Hamlet Ave, Woonsocket	\$	158,378	\$ 176,075	\$ 17,697
	Sub-Total	\$	158,378	\$ 176,075	\$ 17,697

	Cost Breakdown by Category	Payments During this Period
1	Consulting Costs	\$12,377
2	Construction/Disposal/Removal Costs	\$0
3	Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4	Property Purchases/Settlements/Legal	\$987
5	Other Costs (includes Company labor, materials & expenses)	\$4,333
	Total	\$17,697

For Period April 1, 2017 – March 31, 2018

F. PCB Regulated Pipe Abandonment, Rhode Island

In 1998, the U.S. Environmental Protection Agency (EPA) enacted a major change to regulations 40 CFR Parts 750 and 761 governing polychlorinated biphenyls (PCBs). These new regulations are commonly referred to as the "MegaRule." Among other matters, the MegaRule addresses the testing, characterization, and disposal of PCB-contaminated pipe in natural gas distribution systems. This project tracks costs associated with the analytical testing of condensate and wipe test samples and disposal of PCB-contaminated condensate, drip water, and pipe. Costs for this program were approximately \$213K and \$196K for FY 2016 and FY 2017, respectively, and approximately \$362K (\$189K for pipe abandonment activities and \$173K for management of PCB-contaminated condensate) in FY 2018. Project costs for the past three years were higher than those incurred in prior reporting years because of the accelerated replacement of gas services and mains to improve system reliability. Additional costs of approximately \$173K associated with the management of PCB-contaminated condensate in the distribution system were incurred during FY 2018, resulting in higher costs than previous years.

		Bal @			Bal @	April 1-March 31
I. Environmental Expenses			04/01/2017 03/31/2018		Activity	
307	PCB Reg - Pipe Abandonment	\$	1,588,743		\$ 1,951,432	\$ 362,689
	Sub-Total	\$	1,588,743		\$ 1,951,432	\$ 362,689

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$59,898
2 Construction/Disposal/Removal Costs	\$301,872
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$919
Total	\$362,689

For Period April 1, 2017 – March 31, 2018

G. 18 and 21 Holders at 642 Allens Avenue, Providence, Rhode Island

This project tracks environmental costs associated with the decommissioning of the No. 18 and No. 21 former gas holders and associated structures at this former MGP. The Former Gas Holders 18 and 21 were decommissioned during FY 2010. No future costs are anticipated with this project.

				Bal @	Bal @		Apri	1 1-March 31
I. Environmental Expenses		04/01/2017		03/31/2018			Activity	
700	18 & 21 Holders Allens Av		\$	2,776,743	\$ 2,776,743		\$	0
	Sub-Total		\$	2,776,743	\$ 2,776,743		\$	0

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$0
2 Construction/Disposal/Removal Costs	\$0
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$0
Total	\$0

For Period April 1, 2017 – March 31, 2018

H. 18 Canal Street, Westerly, Rhode Island - Mercury Spill

On December 9, 1996, approximately half an ounce of mercury was released to the site soils and RIDEM was notified. Remediation contractors conducted various remedial activities at the site to address the release, including the shipment of approximately 14 cubic yards of contaminated soil offsite for disposal. In a February 10, 1999 letter, RIDEM requested additional information and the Company submitted a response to RIDEM on December 22, 1999. The Company then submitted a letter to RIDEM on February 7, 2000 requesting No Further Action with regard to the mercury release. RIDEM has not yet responded. No future costs are anticipated with this project.

		Bal @		Bal @	Ap	ril 1-March 3	31
I. Environ	mental Expenses		04/01/2017	03/31/2018		Activity	
161	Mercury Spill Canal St Westerly	\$	29,133	\$ 29,133	\$		0
	Sub-Total	\$	29,133	\$ 29,133	\$		0

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$0
2 Construction/Disposal/Removal Costs	\$0
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$0
Total	\$0

For Period April 1, 2017 – March 31, 2018

I. 18 Canal Street, Westerly, Rhode Island – MGP Site

This property is a former MGP that the Company operated at this location from 1885 to 1953. Southern Union owned this property prior to its acquisition by the Company. Future environmental costs associated with the former MGP will be assumed by electric operations of the Company.

		Bal @		Bal @		April 1-March 31	1
I. Environmental Expenses		04/01/2017		03/31/2018		Activity	
144	Soil Invest Canal St Westerly	\$ 82,184		\$ 82,184		\$	0
	Sub-Total	\$ 82,184		\$ 82,184		\$	0

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$0
2 Construction/Disposal/Removal Costs	\$0
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$0
Total	\$0

For Period April 1, 2017 – March 31, 2018

J. 9 JT Connell Highway, Newport, Rhode Island

This property is the Company's former Newport operations center. Low levels of environmental contamination were discovered during due diligence investigations related to a sale of the property. The Company no longer owns the property. Groundwater contamination necessitated continued groundwater monitoring and reporting.

All remedial actions are now complete and RIDEM issued a Letter of Compliance to the Company on January 13, 2005 indicating no further action is required. The groundwater monitoring wells were closed in July 2005 and no future costs are anticipated.

			Bal @	Bal @			April 1-March 3	31
I. Environmental Expenses			04/01/2017		03/31/2018		Activity	
178	Site Inv. Connell Hwy Newport	9	6 44,092		\$ 44,092		\$	0
	Sub-Total	9	44,092		\$ 44,092		\$	0

Cost Breakdown by Category	Payments During this Period
	uns Period
1 Consulting Costs	\$0
2 Construction/Disposal/Removal Costs	\$0
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$0
Total	\$0

For Period April 1, 2017 – March 31, 2018

K. Thames & Wellington, Newport, Rhode Island

On June 28, 2006, the Company received a Letter of Responsibility from RIDEM requesting a site investigation for this property. A MGP operated at this location from the early 1890s until approximately 1955. In the 1980s, the site was developed for mixed residential and commercial use with the construction of condominiums and commercial buildings. The Company has completed site investigation activities under the RIDEM regulations, as well as two significant RIDEM-approved Short-Term Response Actions (storm drain sealing/lining program and soil cap installation). A Remedial Action Evaluation Report was submitted to RIDEM for this site. Costs reported this period are for work associated with annual groundwater monitoring and reporting and preparation of monthly status reports to RIDEM regarding ongoing and proposed site activities. Contractor costs primarily included soil and groundwater management support and waste disposal.

		Bal @		Bal @	A	pril 1-March 31
I. Environmental Expenses		04/01/2017 03/31/2018		03/31/2018		Activity
Thames & Well	ngton Inv. \$	6,076,558	\$	6,181,802	\$	105,244
Sub-	Total \$	6,076,558	\$	6,181,802	\$	105,244

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$87,037
2 Construction/Disposal/Removal Costs	\$3,463
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$7,038
4 Property Purchases/Settlements/Legal	\$4,252
5 Other Costs (includes Company labor, materials & expenses)	\$3,453
Total	\$105,244

For Period April 1, 2017 – March 31, 2018

L. Mercury Seal Regulator Replacement Program, Rhode Island

This project is associated with the Company's current mercury seal regulator (MSR) replacement program. This program has a proactive goal to remove all known MSRs from the distribution system. More than 9,000 MSRs have been replaced to date. The work is continuing and includes independent real-time vapor screening of all MSR locations prior to, during, and following MSR removal to document that all mercury has been properly contained. Actions taking place during this reporting period include removal of five MSRs with no spill cleanup or removal of impacted vent piping. The average cost per MSR removal during this 12-month period was \$1,172, which is similar to the FY 2017 average of \$1,349. The cost of the spill clean-up was \$0 and the cost of the impacted vent piping removal was \$0.

		Bal @	Bal @	Ap	ril 1-March 31
I. Enviror	nmental Expenses	04/01/2017	03/31/2018		Activity
171	Mercury Regulator Replace Program	\$ 3,098,876	\$ 3,104,735	\$	5,858
	Sub-Total	\$ 3,098,876	\$ 3,104,735	\$	5,858

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$0
2 Construction/Disposal/Removal Costs	\$5,858
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$0
Total	\$5,858

For Period April 1, 2017 – March 31, 2018

M. Miscellaneous MGP Program Costs, Rhode Island

Costs for this project are associated with general costs and Company project management costs for the gas operations MGP program.

	Bal @	Bal @	April 1-March 31	
I. Environmental Expenses	04/01/2017	03/31/2018	Activity	
Miscellaneous MGP Program	\$ 418,145	\$ 462,211	\$ 44,066	
Sub-Total	\$ 418,145	\$ 462,211	\$ 44,066	

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$9,251
2 Construction/Disposal/Removal Costs	\$0
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$5,924
5 Other Costs (includes Company labor, materials & expenses)	\$28,891
Total	\$44,066

For Period April 1, 2017 – March 31, 2018

N. Insurance Recovery Activities

Costs for this project are associated with insurance recovery claims for the investigation and remediation of Company sites.

		Bal @		Bal @	Ap	ril 1-March 31
I. Environmental Expenses		04/01/2017	03/31/2018		Activity	
Insurance Re	covery Activities	\$ 1,348,557	\$	1,365,550	\$	16,993
S	ub-Total	\$ 1,348,557	\$	1,365,550	\$	16,993

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$0
2 Construction/Disposal/Removal Costs	\$0
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$0
4 Property Purchases/Settlements/Legal	\$16,993
5 Other Costs (includes Company labor, materials & expenses)	\$0
Total	\$16,993

For Period April 1, 2017 – March 31, 2018

O. East Providence (First Ave) Holder

The parcel was purchased by Providence Gas in April 1872. The site is the location of two former remote gas holders (referred to as Holders 11 and 20). Available information indicates that gas holder 11 was destroyed during the Hurricane of 1938 and gas holder 20 was present until circa 1972. The property currently houses active natural gas lines and below-grade gas regulator stations. Costs incurred during this period are for project management for environmental support regarding the Company's plan to conduct the approved remediation concurrent with the construction of an electrical substation on the property; quarterly site inspections for draft Environmental Land Usage Restriction compliance; and annual groundwater monitoring activities including submittal of the annual monitoring report and associated waste disposal.

		Bal @		Bal @		April 1-March 31
I. Environmental Expenses		04/01/2017		03/31/2018		Activity
East Providence (First Ave) Holder	s	346.682	\$	362.801	\$	16,120
Sub-Total	\$	346,682	\$	362,801	\$	16,120

Cost Breakdown by Category	Payments During this Period
1 Consulting Costs	\$14,614
2 Construction/Disposal/Removal Costs	\$326
3 Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$87
4 Property Purchases/Settlements/Legal	\$0
5 Other Costs (includes Company labor, materials & expenses)	\$1,092
Total	\$16,120

For Period April 1, 2017 – March 31, 2018

P. 560 Thames Street, Newport, RI

Based on a review of Sanborn Maps, this MGP was in operation by 1870, and was first listed as the Newport Gas Company in 1876 and then Newport Gas Light Company in 1893. The site appears to have become operational sometime between 1850 and 1870. This MGP pre-dated the MGP located at 551 Thames Street. In March 2016, National Grid was contacted by RIDEM regarding this site, as apparent MGP waste was identified during the reconstruction of the gasoline service station located on the northwestern portion of the former MGP.

	Bal @	Bal @		April 1-March 31
I. Environmental Expenses	04/01/2017	03/31/2018		Activity
560 Thames Street, Newport,				
RI	\$ 157,906	\$ 164,201	\$	6,295
Sub-Total	\$ 157,906	\$ 164,201	\$	6,295

	Cost Breakdown by Category	Payments During this Period
1	Consulting Costs	\$0
2	Construction/Disposal/Removal Costs	\$0
3	Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$1,843
4	Property Purchases/Settlements/Legal	\$4,022
5	Other Costs (includes Company labor, materials & expenses)	\$430
	Total	\$6,295

For Period April 1, 2017 – March 31, 2018

SUMMARY OF FISCAL YEAR 2018 COSTS

Summary of Costs for All Sites

		Payments During	Payments
		this Period	to date
	Consulting Costs	\$488,098	
1	Construction/Disposal/Removal Costs	\$494,797	
3	Regulatory Oversight Costs (RIDEM/EPA/NBC)	\$37,709	
4	Property Purchases/Settlements/Legal	\$82,668	
	Other Costs (includes Company labor, materials & expenses)	\$40,529	
	Total	\$1,143,802	
		Payments During	Payments
		this period	to date
A.	642 Allens Avenue, Providence, Rhode Island	\$368,640	\$23,075,260
В.	170 Allens Avenue Drovidence Dhede Island	\$49,827	¢9 115 202
Б.	170 Allens Avenue, Providence, Rhode Island	\$49,827	\$8,115,302
C.	Mendon Road, MA	\$0	\$121,355
			7-2-,
D.	Pawtucket (Tidewater) MGP, Rhode Island	\$150,372	\$1,811,600
E.	Woonsocket (Hamlet Ave.) MGP, Rhode Island	\$17,697	\$176,076
		\$2.52.5 00	* • • • • • • • • • • • • • • • • • • •
F.	PCB Regulated Pipe Abandonment, Rhode Island	\$362,689	\$1,951,433
G.	18 & 21 Holders at 642 Allens Avenue, Providence, RI	\$0	\$2,776,743
O.	16 & 21 Holders at 042 Aliciis Avenue, 1 Iovidence, Ki	50	Ψ2,770,743
H.	18 Canal Street Mercury Spill, Westerly, Rhode Island	\$0	\$29,133
			. ,
I.	18 Canal Street, Westerly, Rhode Island	\$0	\$82,184
J.	9 JT Connell Highway, Newport, Rhode Island	\$0	\$44,092
K.	Thames & Wellington, Newport, Rhode Island	\$105,244	\$6,181,802
Κ.	Thames & Wennigton, Newport, Rhode Island	\$103,244	\$0,161,602
L.	Mercury Seal Regulator Replacement Program, RI	\$5,858	\$3,104,735
	The state of the s	,	12, 2 ,
M.	Miscellaneous MGP, Rhode Island	\$44,066	\$462,211
N.	Insurance Litigation Haz Waste	\$16,993	\$1,365,550
		\$4.5.42 0	***
O.	East Providence (First Ave) Holder	\$16,120	\$362,801
P	560 Thames Street, Newport, RI	\$6,295	\$164,201
<u> </u>	500 Timinos Street, Hemport, Kr	Ψ0,273	Ψ10-7,201
	Total	\$1,143,802	\$49,824,478

For Period April 1, 2017 – March 31, 2018

Consulting Costs						
Site	Consultant Name	Purpose of Consultant Costs				
			Costs			
642 Allens Ave, Providence, RI	GZA GeoEnvironmental, Inc.	Groundwater/NAPL monitoring and reporting; boom maintenance;	\$110,458			
		environmental support for construction of the engineered cap for Holder				
		18/21 area; monthly inspections				
	Coneco Engineers & Scientists, Inc.	Health & safety monitoring	\$915			
170 Allens Ave, Providence, RI	GZA GeoEnvironmental, Inc.	Upland remedy monitoring and reporting	\$64,337			
	EECS, Inc.	Project management activities	\$8,735			
Pawtucket (Tidewater) MGP, RI	GZA GeoEnvironmental, Inc.	Public involvement activities; limited design investigation activities;	\$113,221			
		groundwater/NAPL; reporting				
	Potomac	Community relations consulting	\$7,255			
Woonsocket (Hamlet Ave) MGP	GZA GeoEnvironmental, Inc.	Implementation of Supplemental Site Investigation Work Plan	\$8,815			
	EECS, Inc.	Project management activities	\$760			
	Garofalo & Associates	Property survey	\$2,802			
Thames & Wellington, Newport	GZA GeoEnvironmental, Inc.	Annual ground water/NAPL monitoring and reporting	\$87,037			
Miscellaneous MGP, RI	GZA GeoEnvironmental, Inc.	Preparation of environmental specifications to support construction	\$9,251			
		projects; legal suppport				
East Providence Holder	GZA GeoEnvironmental, Inc.	Site inspections; ground water monitoring; reporting	\$14,614			
PCB Regulated Pipe Abandonment	Coneco Engineers & Scientists, Inc.	Health & safety monitoring	\$59,898			

For Period April 1, 2017 – March 31, 2018

Contractor/Disposal						
Site	Contractor Name	Task	Costs			
642 Allens Ave, Providence, RI	Clean Harbors Environmental Services, Inc. (Clean Harbors)	Waste disposal, support for sheen mitigation/boom maintenance; groundwater/NAPL management support	\$54,079			
	Charter Environmental, Inc.	Construction of engineered cap for Holder 18/21 area	\$120,988			
170 Allens Ave, Providence, RI	Landscaping, Etc.	Property Maintenance	\$1,000			
Pawtucket (Tidewater) MGP, RI	Clean Harbors	Waste disposal; miscellaneous support	\$1,185			
	Moran Environmental	Test pits for limited design investigation	\$5,713			
	Citiworks	Fence repair	\$313			
PCB Regulated Pipe Abandonment	Clean Harbors	Pipe removal and disposal; management and disposal of PCB-contaminated liquids	\$301,872			
Thames & Wellington, Newport	Clean Harbors	Waste disposal; soil and groundwater management support	\$3,463			
Mercury Seal Regulator (MSR) Replacement	Clean Harbors	MSR and impacted vent piping removal	\$5,858			
East Providence Holder	Clean Harbors	Waste disposal	\$326			