The State of New Hampshire

DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

September 21, 2016

Her Excellency, Governor Margaret Wood Hassan and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to enter into a contract with Brown and Caldwell, Inc. (Vendor Code #230406) Andover, Massachusetts in the amount of \$300,000.00 for asneeded engineering services for the Winnipesaukee River Basin Program (WRBP), effective upon Governor and Council approval through June 30, 2020. 100% WRBP Funds.

Funds are available in the account as follows, with the ability to adjust encumbrances between State Fiscal Years through the Budget Office, if needed and justified. Funding for FY 2018-2020 is contingent upon the availability and continued appropriation of funds.

03-44-44-442010-1300-046-500463

FY17

FY18

FY19

\$75,000

\$75,000

\$75,000

\$75,000

Dept. Environmental Services, Winnipesaukee River Basin, Consultants

EXPLANATION

Approval of this request will authorize Brown and Caldwell to perform as-needed engineering services under negotiated task orders in support of the operations, maintenance, evaluation, compliance, and improvements of WRBP infrastructure. The DES-WRBP owns and operates the wastewater collection and treatment system for 10 communities that receive the benefit of the services. The WRBP serves the communities of Moultonborough, Center Harbor, Meredith, Gilford, Laconia, Sanbornton, Belmont, Tilton, Northfield, and Franklin that are represented by the WRBP Advisory Board.

The WRBP periodically requires miscellaneous engineering services on an as-needed basis or emergency contingency basis. The types of projects that could be assigned as task orders under this as-needed engineering services contract may include, but are not limited to:

- Planning studies, alternatives analyses, feasibility studies or preliminary design for projects such as those included in the WRBP Capital Investment Plan (CIP).
- Projects in the Implementation Plan and Schedule developed by the WRBP based on recommendations from the Maintenance, Operations, and Management (MOM) Study completed in 2013.
- Inspections, design, bidding assistance and construction management for projects deemed necessary to address unexpected problems or to repair/modify existing infrastructure due to

Her Excellency, Governor Margaret Wood Hassan and the Honorable Council Page 2

deterioration or operational issues.

 Alternatives analysis, recommendations and preliminary design reports to improve wastewater treatment, anaerobic digester efficiency, assess biogas co-generation alternatives, or for improvements at pump stations. Assistance could also include review of processes and procedures and inspection of process piping and equipment to determine best options to replace deteriorated infrastructure or improve operations or provide support services for wastewater treatment process optimization as part of trials or troubleshooting.

The professional services that are the subject of this contract are more completely described in Exhibit "A" of the subject Agreement.

The engineering firm was selected using the qualifications-based selection process required for consulting engineering services as described in RSA 21-I:22 and the State's Request for Proposal (RFP) dated February 24, 2015. In consultation with the Advisory Board, DES-WRBP staff prepared a detailed RFP. The RFP was advertised in The Union Leader and The Concord Monitor newspapers and posted on the State's Administrative Services Purchase and Property website. Eight firms responded to the solicitation and were independently evaluated by the Selection Team (Team) recommended by the WRBP Advisory Board. Four firms were shortlisted for interviews. Based upon their superior proposals and interviews, the breadth of technical experience and expertise, and in recognition of the various initiatives that the WRBP will be undertaking over the next four years, the Team unanimously recommended that the WRBP enter into a contract with both of the highest ranking firms; Brown and Caldwell was one of those two firms (see Attachment A for Team ranking scores). Entering into a contract with Brown and Caldwell was recommended by the WRBP Advisory Board on March 24, 2016.

The contract price limitation of \$300,000 was based on providing sufficient funds (\$75,000/FY) to support work on anticipated program initiatives or engineering task orders, as needed. The contract price limitation does not obligate the WRBP to award task orders in the full amount of the price limitation.

All costs of the WRBP are billed back to the users of the facilities, as provided in RSA 485-A:50; there is no General Fund contribution to the WRBP.

This contract has been approved by the Department of Justice as to form, substance and execution.

We respectfully request your approval.

Thomas S. Burack, Commissioner

Attachment A

Selection Team Rankings

Interview Rankings - 4 firms selected for interviews:

Proposal Rankings - 8 Responding Firms:

Brown & Caldwell

CMA Engineers

Dubois King

Hoyle Tanner

SDE

Water Planet

| Inverview Ranking | Scores | Overall Interview Ranking | Over

Bold Firms Selected for As-Needed Engineering Contracts

Bold - firms selected for interviews

Weston & Sampson

Wright-Pierce

Firms Unanimously Recommended for Contract Negotiations Wright-Pierce Brown & Caldwell

Selection Team Members:

Ray Korber (Bay District Advisory Board Representative)
Peter Nourse (Gilford Advisory Board Representative)
Rene Pelletier (DES, Water Division, Assistant Director)
Sharon McMillin (WRBP Administrator)
Steve Dolloff (WRBP Superintendent)

Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

1	IDENI	FIFICA	TION
1.	IDEN.		LIUN.

I. IDENTIFICATION.		1				
1.1 State Agency Name		1.2 State Agency Address				
Department of Environmental Se	ervices	29 Hazen Drive, Concord, NH 03302				
1.3 Contractor Name		14 C	ontractor Address			
Brown and Caldwell			Drive, Suite 310, Andove	er. MA 01810		
		Trees Birre, Saite 316, Finances, Militario				
1.5 Contractor Phone	1.6 Account Number	1.7 C	ompletion Date	1.8 Price Limitation		
Number	03-44-44-					
978-794-0336	442010-1300-046-500463	June 3	0, 2020	\$300,000.00		
10.0	<u> </u>					
1.9 Contracting Officer for Sta	te Agency		tate Agency Telephone No	umber		
Sharon McMillin		(603)	934-4032			
1.11 Contractor Signature		1 12	Name and Title of Contrac	etor Signatory		
1.11 Constactor Signature	' 10		m B. Powers, Vice Preside			
William !	Nowere		, , , , , , , , , , , , , , , , , , , ,			
	•					
1.13 Acknowledgement: State	of MH , County of &	SSEX				
1.6						
On April 21, 2016, befor	e the undersigned officer, persona	lly appea	red the person identified in	n block 1.12, or satisfactorily		
proven to be the person whose n	ame is signed in block 1.11, and a	cknowled	iged that s/he executed thi	s document in the capacity		
indicated in block 1.12. 1.13.1 Signature of Notary Pub	die or Justice of the Pence			Control of the contro		
1.13.1 Signature of Notary Fut	offic of Justice of the Feace		CL	AIRE J EGAN		
0.00	£^ a		154	Notary Public		
[Seal] Claud	- Gen		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	WEALTH OF MASSACHUSETTS		
[Seal] Claud () 1.13.2 Name and Title of Notati	ry or Justice of the Peace		4.7	March 6, 2020		
CLAIRE JE	GAN, ADMIN MGIR.					
		115	NT 1 TOTAL C.C A	6.		
1.14 State Agency Signature		1.15 Name and Title of State Agency Signatory				
Thomas of 3	12016	Thomas S. Burack, Commissioner				
1 16 Approval by the N.H. Der	partment of Administration, Divisi	ion of Per	rsonnel (if applicable)			
Approvar by the W.H. Dej	farment of Administration, Divisi		some (y appaeasie)			
By:		Director, On:				
1.17 Approval by the Attorney	General (Form, Substance and Ex	(ecution)	(if applicable)			
		On:	01-1			
Ву:	9/29/2016					
1 18 Approval by the Coverne	r and Executive Council (if applied	cable)				
1.16 Approval by the Governo	and Executive Council (ij applic	uvie)				
By:		On:				

2. EMPLOYMENT OF CONTRACTOR/SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT A which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.18, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.14 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the State he liable for any payments be reunited appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment up it such funds become available, if ever, and shall have the right to terminate mis Agreement immediately upon giving the Contractor notice of such termination. The State shall not be required to transfer funds from any other account to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT B which is incorporated herein by reference.
5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law. 5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal opportunity laws. This may include the requirement to utilize auxiliary aids and services to ensure that persons with communication disabilities, including vision, hearing and speech, can communicate with, receive information from, and convey information to the Contractor. In addition, the Contractor shall comply with all applicable copyright laws. 6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination. 6.3 If this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all the provisions of Executive Order No. 11246 ("Equal Employment Opportunity"), as supplemented by the regulations of the United States Department of Labor (41 C.F.R. Part 60), and with any rules, regulations and guidelines as the State of New Hampshire or the United States issue to implement these regulations. The Contractor further agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this

Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

- 8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):
- 8.1.1 failure to perform the Services satisfactorily or on schedule;
- 8.1.2 failure to submit any report required hereunder; and/or 8.1.3 failure to perform any other covenant, term or condition of this Agreement.
- 8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions: 8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely remedied, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination; 8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default
- 8.2.3 set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or
- 8.2.4 treat the Agreement as breached and pursue any of its remedies at law or in equity, or both.

9. DATA/ACCESS/CONFIDENTIALITY/PRESERVATION.

shall never be paid to the Contractor;

- 9.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.
- 9.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.
- 9.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

10. TERMINATION. In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT A.

11. CONTRACTOR'S RELATION TO THE STATE. In

the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice and consent of the State. None of the Services shall be subcontracted by the Contractor without the prior written notice and consent of the State.

13. INDEMNIFICATION. The Contractor shall defend, indemnify and hold harmless the State, its officers and employees, from and against any and all losses suffered by the State, its officers and employees, and any and all claims, liabilities or penalties asserted against the State, its officers and employees, by or on behalf of any person, on account of, based or resulting from, arising out of (or which may be claimed to arise out of) the acts or omissions of the Contractor. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

- 14.1 The Contractor shall, at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:
- 14.1.1 comprehensive general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000per occurrence and \$2,000,000 aggregate; and
- 14.1.2 special cause of loss coverage form covering all property subject to subparagraph 9.2 herein, in an amount not less than 80% of the whole replacement value of the property. 14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than thirty (30) days prior to the expiration date of each of the insurance policies. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference. Each certificate(s) of insurance shall contain a clause requiring the insurer to provide the Contracting Officer identified in block 1.9, or his or her successor, no less than thirty (30) days prior written notice of cancellation or modification of the policy.

15. WORKERS' COMPENSATION.

- 15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("Workers' Compensation").
- 15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.
- 16. WAIVER OF BREACH. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.
- 17. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.
- 18. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire unless no

such approval is required under the circumstances pursuant to State law, rule or policy.

19. CONSTRUCTION OF AGREEMENT AND TERMS.

This Agreement shall be construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party.

- **20. THIRD PARTIES.** The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.
- 21. **HEADINGS**. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.
- **22. SPECIAL PROVISIONS.** Additional provisions set forth in the attached EXHIBIT C are incorporated herein by reference.
- 23. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.
- **24. ENTIRE AGREEMENT.** This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire Agreement and understanding between the parties, and supersedes all prior Agreements and understandings relating hereto.

EXHIBIT A SCOPE OF SERVICES

I. The Engineer's Responsibilities

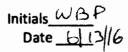
Upon execution of the Agreement, The Engineer agrees to proceed with all as-needed engineering services and other work as necessary to complete assigned task orders.

The types of projects that could be assigned task orders to the Selected Firms may include, but are not limited to:

- Planning studies, alternatives analyses, feasibility studies or preliminary design for projects such as those included in the WRBP Capital Investment Plan (CIP) that are scheduled to be addressed over the term of this contract.
- Alternatives analysis, recommendations and preliminary design reports to improve
 wastewater treatment, anaerobic digester efficiency, assess biogas co-generation
 alternatives, or for improvements at pump stations. This could also include review of
 processes and procedures and inspection of process piping and equipment to determine
 best options to replace deteriorated infrastructure or improve operations.
- Consulting engineering or technical support services for wastewater treatment process
 optimization as part of trails or troubleshooting. This could be as-needed support from
 an individual or individual(s) within a firm(s) with specialized experience and expertise.
- Inspection and analysis of the structural integrity of WRBP buildings, tunnels and other structures in response to unpredicted problems.
- Design, implementation assistance and interpretation of collection system inspections and assessments for the WRBP (ex. Infiltration/Inflow (I/I) analysis, camera studies, ultrasonic inspections) including potential subcontractor selection and/or management.
- Design and construction oversight/inspection services for emergency repairs or for
 projects deemed necessary to address unexpected problems or to repair/modify
 existing infrastructure due to deterioration or operational issues. These projects might
 be triggered by emergencies such as storm or flood damage or unexpected system
 failures in major interceptors, pump stations or the treatment plant.
- Technical assistance with SCADA and other electrical or electronic systems (ex. assistance with implementation of WRBP SCADA Standards and reprogramming to alleviate identified operational inconsistencies or migrate to handheld devices; or NEC 70E compliance assistance)
- Energy audits, health and safety audits, building commissioning, and historic preservation assessments, as needed.
- Value Engineering or similar project assessments.

The Engineer may use the services of subcontractor(s) where reasonable, appropriate and consistent with industry practice, as indicated herein:

Work shall not be assigned to a subcontractor without prior approval of the DES-WRBP.



- The Engineer shall be fully responsible to the State for any acts, errors and omissions of subcontractor(s).
- Subcontractor(s) shall be bound by the same terms and conditions as those that bind the
 Engineer to the State, but there shall be no direct contractual relationship between a
 subcontractor(s) and the State.
- The State reserves the right to negotiate subcontractor service markup rates and qualifications.
- The Engineer shall be responsible for delivering all reports and documentation generated by any subcontractor.

II. The State's Responsibilities

- Assist the Engineer by placing at their disposal all available information pertinent to the assigned task order including all reports, studies, operating data, and other information relative to the project.
- Make provisions for the Engineer to enter upon the NHDES-WRBP facilities as required to perform the work assigned under this Agreement.
- Assist the Engineer in coordinating with the WRBP Advisory Board

III. Effective Date of Agreement

This Agreement shall take effect upon the date of approval by the Governor and Executive Council of the State of New Hampshire through June 30, 2020.

III. Time of Completion – Task Orders

The Engineer is to complete the work within the time frame negotiated for each task order.

IV. Contract Budget

The DES-WRBP will be billed for services as negotiated for each Task Order. Typically, this will be on a time and expense basis using the hourly billing rates that are stipulated in the Agreement, plus other allowable expenses. However, a lump sum or not-to-exceed basis may be negotiated for some task orders.

- Approval of this Agreement does not authorize expenditures in excess of the Price Limitation in Paragraph 1.8 of the Agreement.
- The Fee Schedule (submitted by the Engineer in response to the Request for Quotations) and the Fee Schedule and/or lump sum negotiated for each task order shall form the basis for Engineer's compensation.
- Engineer to be paid within thirty (30) days of submission of invoice at satisfactory completion of work. Payment for services under this Agreement will be made after submission of invoice and other documentation which may be required to verify satisfactory completion of the services more fully described in each task order.
- Engineer shall not submit invoices more frequently than once per month.

• No minimum amount of work or dollar amount is guaranteed to the Engineer.

Please be aware that the contract price limitation does not obligate the WRBP to award task orders in the full amount of the price limitation.

Information contained in the State's Request for Quotation dated February 24, 2015, Addendum #1 dated March 16, 2015, and Addendum #2 dated March 23, 2015 is hereby included in Exhibit A by reference. All information included in the Engineer's Proposal is included herein by reference.

EXHIBIT B COST PROPOSAL & TERMS OF PAYMENT

The general form of compensation for work performed under the contract shall be on a time and materials (T/M) cost-basis, with some fixed prices for certain travel and other items. Each task order shall be negotiated and a scope, schedule and budget agreed upon prior to initiation of work.

- The Fee Schedule for the Engineer, the Rate or Billing Schedules for their identified Subconsultants, and the NHDES Form 5700-41 submitted by the Engineer (attached) shall be the basis of negotiated compensation.
- NHDES Form 5700-41 includes itemized hourly rates for Engineer's staff. The Engineer shall submit a separate Form 5700-41 for each task order and clearly designate rates for any and all subconsultants.
- Overhead rates shall be adjusted on a calendar year basis using the backward-looking, audited rate for the prior year as described in the Fee Schedule. However, once a task order has been approved, the overhead rates for that task order shall not be changed.
- Rates shall provide all-inclusive costs, including all federal, state and local taxes, all
 payroll (direct labor) related costs, bonding, insurance (general liability, professional
 liability, and worker's compensation). Engineer, Subconsultant and Subcontractor labor
 costs shall clearly delineate when they apply to office time, on-site time and travel time.
- On-site labor time shall be measured from the time of arrival on-site to the time of departure each day. Travel time shall be measured from and to the contractor's primary office location to the WRBP job site. The maximum compensation for labor travel time shall be 2 hours each way per day.
- Engineer and subconsultants shall carpool and/or make appropriate travel arrangements, as necessary, to minimize mileage expense to the extent feasible.
- All items listed in the Fee Schedule with a specified unit price shall be considered Usual and Customary rates, to which no markup may be added when billed to the State.
- All items listed in the Fee Schedule as "Cost-Plus" shall be based on the actual cost to the Engineer, to which an applicable negotiated percentage markup may be added when billed to the State.
- Profit mark-up (10%) shall only apply to Engineer's direct labor and overhead with 5% mark-up on other direct costs (ODCs)...
- Billing Rates for subconsultants and subcontractors are inclusive of direct labor, overhead, and profit, unless otherwise negotiated for a specific task order. The Engineer's mark-up on subconsultants and subcontractors is 0%.

The negotiated Engineer's Fee Schedule is attached.

SID: 59108

1 Tech Drive, Suite 310 Andover, MA 01810 T: 978.794.0336 F: 978.794.0534



June 13, 2016

Ms. Sharon McMillin, Administrator, DES-WRBP New Hampshire Department of Environmental Services Winnipesaukee River Basin Program, Franklin Wastewater Treatment Plant PO Box 68, 528 River Street Franklin, New Hampshire 03235

Subject: As-Needed Engineering and Technical Support Services Fee Schedule and Content Request

Dear Ms. McMillin:

In accordance with your instructions attached to your May 27, 2016 email, Brown and Caldwell (BC) is providing the following information:

FEE SCHEDULE

We acknowledge the categories indicated in Paragraph A of your attachment and have provided rates applicable for expected categories. For categories noted where BC has not provided rates, we can provide those services with subconsultants if the need arises. We have attached a 5700 Form indicating direct labor rates, indirect cost rate, ODCs, subconsultants, profit and applicable mark-ups. The direct labor indicated is for the State's fiscal years 2017- 2020, as requested.

Direct Labor: Direct labor is presented as raw labor (i.e., salary time at a regular time rate) for people that fit in that category. It has been escalated by 6% to a mid-point of the Contract's period of performance from July 1, 2016 to June 30, 2020. BC's annual salary adjustments are in effect by January 1st and are typically 3% annually in aggregate.

Indirect Cost Rate (ICR): Consistent with our past work for NHDES/WRBP, we are proposing an ICR of 180%.

Other Direct Costs (ODCs): Mileage will be billed at the IRS standard in effect at the time of travel. Consistent with our past work for NHDES/WRBP, we are proposing a 5% mark-up on ODCs.

Associated Project Cost (APC): Associated Project Cost is a special overhead rate that allocates cost on a direct labor hour basis, paralleling the company's indirect overhead rate that allocates general overhead cost on a direct labor dollar basis. BC established APC to recover such costs as network infrastructure and IS support, long distance calls, cell phone costs and postage and freight on the basis that they are more closely tied to labor effort than labor dollars. Consistent with our past work for NHDES/WRBP, we are proposing an APC of \$6.00/labor hour.

Subconsultants: BC will have no mark-up on our two cited subconsultants, consistent with our past work. As indicated in our proposal, we are using SED Associates Corp and Keville Enterprises, Inc. (KEI). Their total budget for an assignment will be indicated on future 5700 Forms under Section C, "Subcontracts." For their personnel listed on our Org Chart, we are providing the following loaded hourly rates:

- Electrical Engineer (SED) Peter Evans, PE \$143/hr (fully loaded, exclusive of ODCs)
- Instrumentation Engineer (SED) Luis Rossi, PE \$117/hr (fully loaded, exclusive of ODCs)
- Value Engineering (KEI) Michael Rahgozar, CVS \$157/hr (fully loaded, exclusive of ODCs)

PRIMARY OFFICE LOCATION

For this Contract it will be:

Brown and Caldwell One Tech Drive, Suite 310 Andover, MA 01810

TASK ORDER SCOPING/BUDGETING

We are aware that virtually all work will involve planning level activities. As such, there must be firm alignment between WRBP and BC on scope, schedule and budget. As discussed, we are providing you a methodology for the development of Task Orders.

Step 1: WRBP Administrator calls or emails BC PM Diane Nascimento with a request for services.

Step 2: BC PM develops a draft Scope of Services in concert with subject matter experts. BC PM provides draft scope for the review of Bill Powers and incorporates edits/comments.

Step 3: BC PM forwards Draft to WRBP Administrator for review and comment.

Step 4: Scope is revised per WRBP Administrator input and scope is priced.

Step 5: WRBP Administrator accepts Task Order or requires re-budgeting.

Step 6 (**if necessary**): Final Task Order submitted by BC PM to WRBP Administrator for processing.

These steps mirror the sequence we have developed on other Task Order assignments. It is our experience that they can be accomplished in a few days and certainly within one week. Turnaround is typically a factor of Task complexity.

We look forward to continuing our relationship and working with you on this important project. Please contact me with any questions at (978) 983-2037 or via email at wpowers@brwncald.com.

Very truly yours, Brown and Caldwell

William Powers, PE, Vice President

William B. Powers

COST OR PRICE SUMMARY FORMAT FOR SU		NDER NH SAG & SRF	Form Appr 02/20			
PART I - GE 1. GRANTEE / LOANEE	NEKAL		2. GRANT/L	OAN NO		
Winnipesaukee River Basin Program						
3. NAME OF CONTRACTOR OR SUBCONTRACTOR 4. DATE OF P						
Brown and Caldwell 27-Ap						
5. ADDRESS OF CONTRACTOR OR SUBCONTRACTOR (Include ZIP) One Tech Drive, Suite 310, Andover, MA 01810 6. TYPE OF SERVICE TO BE FUR As-needed Professional Engineering						
PART II - COST	SUMMARY					
		AVERAGE HOURLY	ESTIMATED			
7. DIRECT LABOR (Specify labor categories)	HOURS	RATE	COST	TOTALS		
Principal		\$94.25				
Project Manager Civil Engineer		\$63.14				
Staff Engineer		\$48.60 \$31.50				
Structural Engineer		\$40.48				
Wastewater Engineer		\$71.38		,		
CADD Technician		\$30.15		1		
Administrator/Word Processor		\$19.10]		
Project Assistant	 	\$34.83		1		
CMOM Specialist Asset Management Specialist	 	\$72.95				
Asset Management Specialist IT Specialist	+	\$59.98 \$55.41		}		
Financial Analyst		\$88.93				
Collection System Assessor		\$72.95		·		
NASSCO Inspector		\$42.98]		
Biosolids Engineer		\$55.61				
Operations Specialist		\$56.37				
DIRECT LABOR TOTAL	:		FOTULATED	\$		
8. INDIRECT COSTS (Specify indirect cost pools)	RATE	X BASE =	ESTIMATED COST			
Fringe and Overhead (current federally approved		3 \$ -	\$ -			
rate)						
INDIRECT COSTS TOTAL:				_		
9. OTHER DIRECT COSTS				\$		
a. TRAVEL			ESTIMATED			
			COST			
(1) Transportation						
TRAVEL COSTO TOTAL	T					
b . EQUIPMENT, MATERIALS, SUPPLIES		<u> </u>	\$ - ESTIMATED			
b . EQUIPMENT, MATERIALS, SUPPLIES (Specify categories)	QTY	COST	COST			
Associated Project Cost	Total of Labor	\$6/hr				
-	Hours					
EQUIPMENT SUBTOTAL:			s -			
c. SUBCONTRACTS		1	ESTIMATED			
			COST			
SED (Rates provided for named individuals will be						
KEI (Rates provided for named individuals will be	used + ODCs)					
SUBCONTRACTS SUBTOTA	L:		\$ -			
d. OTHER (Specify categories) ESTIMATED COST						
OTHER SUBTOTAL:	· · · · · ·		\$ -			
e. OTHER DIRECT COSTS TOTAL:			T	\$ -		
10. TOTAL ESTIMATED COST				\$ -		
11. FIXED FEE (10% on BC direct labor and ind	irect cost and 5% on	ODCs)		\$ -		
12. TOTAL PRICE				S -		

EXHIBIT C SPECIAL PROVISIONS

Item 1.

Delete P-37 Agreement item 14.1.2 which reads: "fire and extended coverage insurance covering all property subject to subparagraph 9.2 herein, in an amount not less than 80% of the whole replacement value of the property" since there is no property subject to the provisions of subparagraph 9.2 in this contract.

Item 2.

In the last line of P-37 Agreement Item 14.3, insert the term "material" ahead of the clause "modification of the policy."

Item 3.

Standard of Care Professional Services

Subject to the express provisions of the agreed scope of work as to the degree of care, amount of time and expenses to be incurred, and subject to any other limitations contained in this Agreement, Contractor shall perform its Services in accordance with generally accepted standards and practices customarily utilized by competent engineering firms in effect at the time Contractor's Services are rendered. Contractor does not expressly or impliedly warrant or guarantee its Services.

Item 4.

Reliance upon Information Provided by Others

If Contractor's performance of services hereunder requires Contractor to rely on information provided by other parties (excepting Contractor's subcontractors), Contractor shall not independently verify the validity, completeness, or accuracy of such information unless otherwise expressly engaged to do so in writing by State.

Item 5.

Engineer shall carry professional liability insurance for errors and omissions in amounts of no less than \$1,000,000 per claim, and \$1,000,000 aggregate.

Initials WBP
Date 6 13/16

State of New Hampshire Bepartment of State

CERTIFICATE

I, William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that BROWN AND CALDWELL doing business in New Hampshire as BROWN AND CALDWELL, INC., a(n) California corporation, is authorized to transact business in New Hampshire and qualified on May 1, 2000. I further certify that all fees required by the Secretary of State's office have been received.



In TESTIMONY WHEREOF, I hereto set my hand and cause to be affixed the Seal of the State of New Hampshire, this 28th day of April, A.D. 2016

William M. Gardner Secretary of State

CERTIFICATE OF SECRETARY

OF

BROWN AND CALDWELL, A CALIFORNIA CORPORATION

I, the undersigned, do hereby certify that:

- I am the duly elected and acting Secretary of Brown and Caldwell, a California corporation, and am keeper of the corporate records and seal of said corporation.
- 2. At the annual meeting of the Board of Directors on February 5, 2016, the following resolution was adopted:

BE IT RESOLVED that appointment of the individuals, whose names appear on the attached list titled Brown and Caldwell Directors and Officers with Signing Authority – January 2016, to the offices indicated are approved and ratified effective January 1, 2016, unless otherwise indicated; and

BE IT FURTHER RESOLVED that said individuals are appointed to hold the office indicated at the pleasure of the Board of Directors of this corporation until the next annual meeting of the Board of Directors of this corporation or until his/her respective successor is elected or qualified, or until his/her earlier resignation; and

BE IT FURTHER RESOLVED that these individuals are authorized to financially commit the corporation in accordance with the Company procedures and policies within his/her respective area of responsibility or as stated in the Bylaws.

3. William B. Powers is a Vice President of Brown and Caldwell, is so identified in the February 5, 2016, resolution referenced above, and in that capacity is duly authorized to financially commit the corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation this 27^{th} day of April, 2016.

SIGNED:

ROBERT D. GOODSON, Secretary



CERTIFICATE OF LIABILITY INSURANCE

5/31/2017

DATE (MM/DD/YYYY) 5/11/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

certaincate moder in nea or such endorsement(s).							
PRODUCER	Lockton Companies	CONTACT NAME:					
	444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000	PHONE FAX (A/C, No, Ext): (A/C, No):	- 11				
		E-MAIL ADDRESS:					
		INSURER(S) AFFORDING COVERAGE	NAIC #				
		INSURER A: Hartford Fire Insurance Company	19682				
NSURED	BROWN AND CALDWELL	INSURER B: Twin City Fire Insurance Company	29459				
408278	AND ITS WHOLLY OWNED SUBSIDIARIES AND AFFILIATES	INSURER C: Hartford Accident and Indemnity Company	22357				
	201 NORTH CIVIC DRIVE, SUITE 115	INSURER D: Zurich American Insurance Company	16535				
	WALNUT ODEEK OA OAFOC	INSURER E :					
		INSURER F:					

COVERAGES * CERTIFICATE NUMBER: 14028708 REVISION NUMBER: XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

_	EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.								
INSR	4	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
Α	X	COMMERCIAL GENERAL LIABILITY	N	N	37CSEQU1172	5/31/2016		EACH OCCURRENCE	s 2,000,000
		CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 2,000,000
								MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$ 2,000,000
	GEN	I'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 4,000,000
	Ш	POLICY PRO-						PRODUCTS - COMP/OP AGG	\$ 4,000,000
		OTHER							\$
	AUT	OMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$ XXXXXXX
	Ш	ANY AUTO			NOT APPLICABLE			BODILY INJURY (Per person)	s XXXXXXX
		ALL OWNED SCHEDULED AUTOS							\$ XXXXXXX
		HIRED AUTOS NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$ XXXXXXX
									\$
		UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$ XXXXXXX
		EXCESS LIAB CLAIMS-MADE			NOT APPLICABLE			AGGREGATE	\$ XXXXXXX
		DED RETENTION \$							\$
C		RKERS COMPENSATION DEMPLOYERS' LIABILITY Y/N		N	37WNQU1170	5/31/2016	5/31/2017	X PER OTH-	
В	ANY	PROPRIETOR/PARTNER/EXECUTIVE N	N/A		37WBRQU1171	5/31/2016	5/31/2017	E.L. EACH ACCIDENT	\$ 2,000,000
	(Man	datory in NH)						E.L. DISEASE - EA EMPLOYEE	\$ 2,000,000
	DES	describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	s 2,000,000
D	PRO	PERTY	N	N	CPP9244909	5/31/2016	5/31/2017	BLKT. PROP./BUS. INC./ VAL. PAPERS/A.A./R.C./ SPEC. FORM INCL.THEFT	
-		TOU OF OPEN TIONS ! CONTINUE ! VI			tech ACORD 404 Additional Remarks	0.1	h44 h d 16 -		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: AS-NEEDED ENGINEERING SERVICES, BC SID: 59108. THIRTY DAYS NOTICE OF CANCELLATION BY THE INSURER WILL BE
PROVIDED TO THE CERTIFICATE HOLDER WITH RESPECT TO THE GENERAL LIABILITY AND WORKERS' COMPENSATION/EMPLOYER'S
LIABILITY POLICIES. TEN (10) DAYS NOTICE WILL BE PROVIDED IN THE EVENT OF NONPAYMENT OF PREMIUM.

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
14028708	AUTHORIZED REPRESENTATIVE
NHD-21 NHDES-WRBP FRANKLIN WWTP ATTN: SHARON MCMILLIN 528 RIVER ST PO BOX 68 FRANKLIN NH 03235	Lan us Amella



CERTIFICATE OF LIABILITY INSURANCE

5/31/2017

DATE (MM/DDYYYYY)

6/8/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 Ē\$\$ (816) 960-9000 **INSURER(S) AFFORDING COVERAGE** NAIC # INSURER A: Lloyds of London INSURED INSURER B : **BROWN AND CALDWELL** 1412868 AND ITS WHOLLY OWNED SUBSIDIARIES INSURER C: AND AFFILIATES INSURER D 201 NORTH CIVIC DRIVE, SUITE 115 INSURER E WALNUT CREEK CA 94596 INSURER F : COVERAGES CERTIFICATE NUMBER: 14093929 **REVISION NUMBER:** XXXXXXX THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADOL SUBR POLICY EFF POLICY EXP TYPE OF INSURANCE POLICY NUMBER COMMERCIAL GENERAL LIABILITY s XXXXXXX EACH OCCURRENCE NOT APPLICABLE DAMAGE TO RENTED PREMISES (Es occurrence) 3 XXXXXXX CLAIMS-MADE OCCUR * XXXXXXX MED EXP (Any one person) * XXXXXXXX PERSONAL & ADV INJURY s XXXXXXX GENERAL AGGREGATE GEN'L AGGREGATE LIMIT APPLIES PER: s XXXXXXX POLICY LOC PRODUCTS - COMP/OP AGG \$ OTHER: MBINED SINGLE LIMIT NOT APPLICABLE 3 XXXXXXX AUTOMOBILE LIABILITY (Es accident) BODILY INJURY (Per person) * XXXXXXX ANY AUTO SCHEDULED AUTOS NON-OWNED ALL OWNED **BODILY INJURY (Per accident)** 3 XXXXXXX PROPERTY DAMAGE (Per accident) * XXXXXXX HIRED AUTOS AUTOS s XXXXXXX UMBRELLA LIAS NOT APPLICABLE \$ XXXXXXX EACH OCCURRENCE OCCUR EXCESS LIAB AGGREGATE s XXXXXXX CLAIMS-MADE * XXXXXXX DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY NOT APPLICABLE STATUTE AND EMPLOYERS LABILITY
ANY PROPRIETOR/PARTNER/EXECUTIVE
OFFICER/MEMBER EXCLUDED?
(Mandatory in NH)
if yes, describe under
DESCRIPTION OF OPERATIONS below s XXXXXXX E.L. EACH ACCIDENT N/A E.L. DISEASE - EA EMPLOYEE \$ XXXXXXX E.L. DISEASE - POLICY LIMIT | \$ XXXXXXX \$1,000,000 PER CLAIM & PROFESSIONAL LDUSA1600482 5/31/2016 5/31/2017 N AGGREGATE LIABILITY DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 191, Additional Remarks Schedule, may be attached if more apace to required)
RE: AS-NEEDED ENGINEERING SERVICES, BC SID: 59108. THIRTY DAYS NOTICE OF CANCELLATION BY THE INSURER WILL BE PROVIDED TO THE CERTIFICATE HOLDER WITH RESPECTS TO PROFESSIONAL LIABILITY POLICY. TEN (10) DAYS NOTICE WILL BE PROVIDED IN THE EVENT OF NONPAYMENT OF PREMIUM. **CERTIFICATE HOLDER** CANCELLATION 14093929 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE NHD-21 NHDES-WRBP FRANKLIN WWTP ATTN: SHARON MCMILLIN 528 RIVER ST THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. PO BOX 68 FRANKLIN NH 03235 AUTHORIZED REPRESENTATIVE