### ACE Commitment Report - June 30, 2017

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td>$214,736</td>
</tr>
<tr>
<td>Committed Funds</td>
<td>$168,262</td>
</tr>
<tr>
<td>Uncommitted Funds</td>
<td>$46,475</td>
</tr>
</tbody>
</table>

**Details**

- **LinnoTech**
  - Technical Support for Phase 3
    - Contract Value: $135,000
    - Paid through 6/30/17: $134,975
    - Committed Funds: $25

- **AXYS Analytical**
  - Analytical Support: $30,000
  - Paid through 6/30/17: $29,903
  - Committed Funds: $97

- **SVL**
  - Analytical Support: $0
  - Committed Funds: $0

- **Gravity**
  - Field Sampling: $0
  - Committed Funds: $0

- **Ruckelhaus**
  - Facilitation: $334,330
  - Paid through 6/30/17: $226,682
  - Committed Funds: $107,647

- **CDM Smith**
  - Data Management: $40,000
  - Paid through 6/30/17: $7,623
  - Committed Funds: $32,378

- **Administrative**
  - Insurance, Accounting, Other: $2,064
  - Committed Funds: $1,846

### ACE Commitment Report - July 31, 2017

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td>$214,526</td>
</tr>
<tr>
<td>Committed Funds</td>
<td>$168,044</td>
</tr>
<tr>
<td>Uncommitted Funds</td>
<td>$46,482</td>
</tr>
</tbody>
</table>

**Details**

- **LinnoTech**
  - Technical Support for Phase 3
    - Contract Value: $135,000
    - Paid through 7/31/17: $134,975
    - Committed Funds: $25

- **AXYS Analytical**
  - Analytical Support: $30,000
  - Paid through 7/31/17: $29,903
  - Committed Funds: $97

- **SVL**
  - Analytical Support: $0
  - Committed Funds: $0

- **Gravity**
  - Field Sampling: $0
  - Committed Funds: $0

- **Ruckelhaus**
  - Facilitation: $334,330
  - Paid through 7/31/17: $226,682
  - Committed Funds: $107,647

- **CDM Smith**
  - Data Management: $40,000
  - Paid through 7/31/17: $7,623
  - Committed Funds: $32,378

- **Administrative**
  - Insurance, Accounting, Other: $2,064
  - Committed Funds: $1,846

### ACE Commitment Report - August 31, 2017

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td>$209,131</td>
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<tr>
<td>Committed Funds</td>
<td>$162,642</td>
</tr>
<tr>
<td>Uncommitted Funds</td>
<td>$46,489</td>
</tr>
</tbody>
</table>

**Details**

- **LinnoTech**
  - Technical Support for Phase 3
    - Contract Value: $135,000
    - Paid through 8/31/17: $134,975
    - Committed Funds: $25

- **AXYS Analytical**
  - Analytical Support: $30,000
  - Paid through 8/31/17: $29,903
  - Committed Funds: $97

- **SVL**
  - Analytical Support: $0
  - Committed Funds: $0

- **Gravity**
  - Field Sampling: $0
  - Committed Funds: $0

- **Ruckelhaus**
  - Facilitation: $334,330
  - Paid through 8/31/17: $226,682
  - Committed Funds: $107,647

- **CDM Smith**
  - Data Management: $40,000
  - Paid through 8/31/17: $7,623
  - Committed Funds: $32,378

- **Administrative**
  - Insurance, Accounting, Other: $2,064
  - Committed Funds: $1,846