

Exhibit G

CLAIM FOR REFUND FORM

To: Business Division
Contra Costa County Assessor's Office
2530 Arnold Drive
Martinez, CA 94553

NOTE: PLEASE REFER TO
INSTRUCTIONS ON OPPOSITE SIDE.

The undersigned, as (1) Director of Accounts Payable & Indirect Tax (state representative capacity) of Hanson Marine Operations, the claimant herein, hereby makes this claim for refund of taxes on behalf of the claimant pursuant to Revenue and Taxation Code § 5097 and demands that the Board of Supervisors make its order directing the controller of said County to refund to claimant the sum of (2) \$ 56,798.59 in taxes levied for the fiscal year (3) 2016-17. In support of said claim, the undersigned states:

- A. Claimant is and at all times herein mentioned was
☒ a corporation duly organized and existing under the laws of the State of California
☐ a partnership
☐ a limited liability company
☐ a sole proprietorship
with its principal place of business located at
(4) 1306 Canal Blvd Richmond (street and city),
Contra Costa County, California.
- B. For the fiscal year (5) 2016-17, the assessor of Contra Costa County assessed to claimant certain property located in said County and described as follows:
(6) Assessment No.: 560-320-005-5

On the basis of said assessment, taxes were levied on said property for said fiscal year in the sum of (7) \$ 57,633.44 and paid by claimant in full on or about (8) 08/24/2016 and _____. Claimant is entitled to a refund of said taxes (if claim is being made for only a portion of the taxes paid, state the portion) on the ground that: (9) See Attached Explanation of Overassessment

state basis of claim, such as taxes paid twice, erroneously or illegally collected, overassessment, nonexistent improvements, etc.). (Attach sheet if necessary for #9.)

- C. No refund of said taxes, or any part thereof, has previously been made.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: (10) March 5, 2018 at Dallas, TX ~~California~~

Brent Mudie
Signature of Declarant

Brent Mudie
Printed Name of Declarant

CONTRA COSTA COUNTY
RUSSELL V. WATTS, TREASURER-TAX COLLECTOR
UNSECURED PROPERTY TAX BILL

FISCAL YEAR 2016-17 (JULY 1, 2016 TO JUNE 30, 2017)

625 COURT STREET, ROOM 100, MARTINEZ, CA 94553

TELEPHONE: (925) 957-5280 FAX: (925) 957-2898

17027/473057

Lehigh - HMF

2022

712095-0016

HANSON MARINE OPERATIONS
HANSON MARINE OPERATIONS
C/O MARVIN POER AND CO
18818 TELLER AVE #277
IRVINE CA 92612

ORIGINAL BILLING

ISSUE DATE: 07/01/2016

BUSINESS

ASSESSMENT INFORMATION

ASSESSEE AS OF JANUARY 1, 2016

HANSON MARINE OPERATIONS

PROPERTY LOCATION:

1316 CANAL BLVD

RICHMOND CA 94804

ACCOUNT NUMBER: **712095-0016**

PARCEL #: **560-320-005-5**

BILL #: **16-105426**

SUFFIX: **00**

TAX RATE AREA: **08050**

LAND

IMPROVEMENTS

PSI (TRADE FXTRS)

PERSONAL PROP **3,976,366**

PENALTY

GROSS VALUE **3,976,366**

LESS EXEMPTIONS

TAXABLE VALUE **3,976,366**

ITEMS ASSESSED: 06

REMARKS:

RECORDS IN THE CONTRA COSTA COUNTY ASSESSOR'S OFFICE INDICATE YOU WERE THE ASSESSEE AS OF THE LIEN DATE: JANUARY 1. IF THIS INFORMATION IS NOT CORRECT, PLEASE CONTACT THE ASSESSOR'S OFFICE.

UNSECURED PROPERTY TAXES ARE NOT PRORATED. THEREFORE, YOU ARE LIABLE FOR THE ENTIRE YEAR. SUBSEQUENT DISPOSAL OF THIS PROPERTY DOES NOT RELIEVE YOU OF YOUR TAX LIABILITY TO THE COUNTY.

SEE IMPORTANT INFORMATION ON REVERSE SIDE OF BILL.

DESCRIPTION:

DESCRIPTION

TAX RATE

AMOUNT

1% COUNTYWIDE TAX *

1.0000

39763.66

ADD:

BART

.0026

103.38

EAST BAY REG PK B

.0067

266.42

RICHMD PENSION TA

.1400

5566.91

WEST CC UNIF BD 9

.0065

258.46

WCC UNIF BOND 200

.0556

2210.86

WCCUSD 2002 BOND

.0600

2385.82

OTHER BONDS/TAX

.1780

7077.93

TOTAL AD VALOREM TAXES

1.4494

57633.44

ADD: DELINQUENT PENALTY

DELINQUENT COST

ADDITIONAL PENALTY

ADMINISTRATIVE COSTS

LESS: PAYMENTS RECEIVED

TOTAL DUE..... **57,633.44**

ELECTRONIC PAYMENT AVAILABLE ON-LINE

PAY TAXES IN THE PRIVACY OF YOUR HOME OR BUSINESS
BY GOING TO: WWW.CCTAX.US OR BY CALLING: (925) 957-5280

TAX COLLECTOR'S REGULAR BUSINESS HOURS

OFFICE HOURS: MON-FRI 8:00 AM - 5:00 PM
CALL CENTER: (925) 957-5280 9:00 AM - 4:00 PM

FOR VALUATIONS AND EXEMPTIONS PLEASE CALL
THE ASSESSOR'S OFFICE AT:

PERSONAL PROPERTY.....(925) 313-7600

MARINE/AIRCRAFT.....(925) 313-7605

REAL PROPERTY.....(925) 313-7400

DETACH BOTTOM HALF & MAIL IN WITH YOUR PAYMENT

KEEP TOP HALF FOR YOUR RECORDS

ACCOUNT NUMBER	BILL NUMBER	PARCEL NUMBER	TAX AREA	DESCRIPTION	ISSUE DATE
712095-0016	16-105426	560-320-005-5	08050	BUSINESS	07/01/2016

SEE REVERSE SIDE FOR OTHER IMPORTANT INFORMATION.

2016-17
UNSECURED PROPERTY TAX

P

PAY NO LATER THAN

08/31/2016

\$57,633.44

A

AMOUNT GOOD THROUGH DUE DATE.

ADDITIONAL PENALTIES WILL BE
CHARGED IF PAID AFTER THE DUE DATE.

Y

PLEASE SEE REVERSE SIDE FOR IMPORTANT
INFORMATION REGARDING DELINQUENCY DATE
AND ENFORCEMENT OF PAYMENT.

VISIT WWW.CCTAX.US OR CALL 925-957-5280 FOR CREDIT CARD AND E-CHECK PAYMENTS.

NOTE: THIS IS A SCAN DOCUMENT. TO INSURE PROPER
TIMING OF PAYMENT, DO NOT FOLD, STAPLE, TAPE OR
WRITE ON DOCUMENT

HANSON MARINE OPERATIONS

MAKE CHECK PAYABLE TO:

CONTRA COSTA COUNTY TAX COLLECTOR
P.O. BOX 7002
SAN FRANCISCO, CA. 94120-7002



271209500162016105426010005763344820160831200063426787

Lehigh Hanson, Inc.
300 John Carpenter Freeway, Suite 1600
Irving, TX 75062

No. 105545

DATE: 8/24/2016

64-1278
611

PAY *****57,633 DOLLARS AND 44 CENTS

\$ 57,633.44

Void after 90 days from date of issue

Bank of America

TO THE ORDER OF CONTRA COSTA COUNTY
P.O. BOX 7002
SAN FRANCISCO, CA 94120-7002

Daniel M. Harrington
MH

⑈105545⑈ ⑆061112788⑆ 335 987 2952⑈

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

SUBSEQUENT COLLECTING BANK USE ONLY

CREDIT TO THE ACCT OF THE
NAMED PAYEE-W/O PREJUDICE
WELLS FARGO BANK N.A.
FREMONT CA 94538
Acct. #494085850
Box Num: 107002
ELECTRONICALLY DEPOSITED 20160829
Date: 20160829



Tag	Amount	Note	Serial Number	Volume ID Customer Data	Item Date	ImgVolNo	Account Number
No	57633.44	No	105545	16090240070501 CONTRA COSTA COUNTY	08/30/2016	1	3359872952

CONTRA COSTA

Assessor,

County

CA

2016

F O R M	571-L
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BUSINESS PROPERTY STATEMENT
DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION
 AS OF 12:01 A.M., JANUARY 01, 2016

(Make necessary corrections of the printed name and mailing address)

Owner	HANSON MARINE OPERATIONS	RETURN THIS COPY BY	2016
DBA	C/O MARVIN POER AND COMPANY	LOCATION OF THE PROPERTY	
Street	18818 TELLER AVE, SUITE 277	1316 CANAL BLVD	
City	IRVINE, CA 92612	STREET	
		CITY	RICHMOND, CA

A.P.N

799-999-013

PART 1 GENERAL INFORMATION**COMPLETE (a) THRU (g) AS REQUESTED**

- a. Enter type of business:
- b. Enter Local Telephone No.
E-mail Address (optional)
- c. Do you own the land at this business location?
If yes, is the name on your deed recorded
shown on this statements?
- d. When did you start business at this location?
If your business name or location has changed from last year enter the former name and/or location
- e. Enter location of general ledger and all related accounting records (incl ZIP)

DALLAS, TEXAS

f. Enter Name and Telephone No. of authorized person to contact a location of accounting records **SHAY BENTON** **872-657-4202**

g. During the period of January 1, 2015 through December 31, 2015

(1) Did any individual or legal entity (Corporation, Partnership, Limited Liability company, etc.) acquire a "controlling interest" (See instructions for definition) in this business entity?

(2) If Yes, did this business entity also own "real Property" (See instructions for definition) in California at the time of acquisition?

(3) If Yes to both questions (1) and (2), filer must submit form BOE-100-B, Statement of Change in Control and Ownership of Legal Entities, to the State Board of Equalization. See instructions for filing requirements.

Part II Declaration of Property Belonging to You

Attach Schedule For Any Adjustment To Cost

Cost

(Omit Cents)

(See Instructions)

ASSESSOR'S USE ONLY

1. Supplies		\$0	
2. Equipment (From Line 35)		\$5,730,319	
3. Equipment Out on Lease or Rent to Others (Attach Schedule)			
4. Bldgs, Bldg. Impr. and/or Leasehold Impr. Land Impr. (From Line 71)		\$0	
5. Construction In Progress (Attach Schedule)		\$0	
6. Alternate Schedule A See Instructions			
7			

PART III. DECLARATION OF PROPERTY BELONG TO OTHERS-IF NONE WRITE "NONE"

(SPECIFY TYPE CODE BY NUMBER)

Report conditional sales contracts on schedule A

- | | |
|-------------------------------------|------------------------------|
| 1. Leased Equipment | 4. Vending Equipment |
| 2. Leased-Purchase Option Equipment | 5. Other Business |
| 3. Capitalized Leased Equipment | 6. Government-Owned Property |

Tax Obligation. A. Lessor B. Lessee

9. Lessor's Name

Mailing Address

Year of Acq.	Year of Mfr.	Description and Lease Or Identification Number	Cost To Purchase New	Annual Rent

OWNERSHIP TYPE**DECLARATION BY ASSESSEE**

Proprietorship

Partnership

Corporation

Other

Note: The following declaration must be completed and signed. If you do not do so, it may result in penalties

I declare under penalty of perjury under the laws of the State of California that I have examined this property statement, including accompanying schedules, statements or other attachments, and to the best of my knowledge and belief it is true, correct, and complete and includes all property required to be reported with is owned, claimed, possessed and controlled, or managed by the person named as the assessee in this statement at 12:01 a.m. on January 1, 2016

Business Description

Retail

Wholesale

Manufacturer

Service/Prof

Signature of Assessee or Authorized Agent

Name Of Assessee or Authorized Agent (typed or printed)

Kevin Kamfer

Date

4/25/2016

Name of Legal Entity (other than DBA) (typed or printed)

HANSON MARINE OPERATIONS

Title

Consultant

Preparer Name and address (typed or printed)

18818 Teller Ave, Suite 277 Irvine Ca 92612

FEIN

Title

Schedule A-Cost Detail:Equipment

Do not include property reported in Part III.

Include expensed equipment and fully depreciated items. Include Sales or use tax, freight and installation costs.

Attach schedules as needed. Lines 18,31,33 and 42 "Prior"- Report detail by year(s) of acquisition on a separate schedule

Line No	Calendar Yr of Acq.	1. MACHINERY AND EQUIPMENT FOR INDUSTRY, PROFESSION, OR TRADE (Do not include Licensed Vehicles)				2. OFFICE FURNITURE AND EQUIPMENT		3. OTHER EQUIPMENT Describe		Calendar Yr of Acq.	4. TOOLS, MOLDS, DIES, JIGS	Assessor's Use Only	
		Cost				Cost	Assessor's Use Only	Cost	Assessor's Use Only			Cost	Assessor's Use Only
11	2015									2015			
12	2014									2014			
13	2013									2013			
14	2012	20,032								2012			
15	2011									2011			
16	2010	57,252								2010			
17	2009									2009			
18	2008									2008			
19	2007	564,035								Total	0		
20	2006	51,498								Calendar Yr of Acq.	5a. PERSONAL COMPUTERS		
21	2005	35,574									Cost	Assessor's Use Only	
22	2004	75,077								2015			
23	2003	55,165								2014			
27	2002									2013			
25	2001									2012			
26	2000									2011			
27	1999	27,063								2010			
28	1998									2009			
29	1997									2008			
30	1996									Prior			
31	1995									Total	0		
32	1994									Calendar Yr of Acq.	5b. LOCAL AREA NETWORK (LAN) EQUIPMENT AND MAINFRAMES		
33	prior										Cost	Only	
34	Total	885,694				0		0		2015			
35	Add TOTALS on Lines 19,32,34,43,48 and any additional schedules. ENTER HERE AND ON PART II LINE 2									2014			
36	ASSESSOR'S USE ONLY									2013			
37	CLASSIFICATION	COL	FULL VALUE BASE	FULL VALUE	PERS. PROP RCLND	ADJUSTMENT	PERS. PROP FULL VALUE			2012			
38	Machinery & Equipment	1								2011			
39	Office Furniture & Equipment	2								2010			
40	Tools, Molds, Dies & Jigs	4								2009			
41	Computers	5a								2008			
42		5b								Prior			
43		5c								Total			
44	Other Equipment	3											
45	Schedule B-Fixtures	-											
46	TOTALS									Total Cost			

571-L REMARKS ATTACHMENT

Other Equipment

1999 Barges & Tug Boats	\$3,500,000
2000 Barges & Tug Boats	\$527,500
2015 Barges & Tug Boats	\$413,070
TOTAL	<u>\$4,440,570</u>

2002 Radar & GPS Equipment	\$15,819
2004 Radar & GPS Equipment	\$39,223
2005 Radar & GPS Equipment	\$109,013
TOTAL	<u>\$164,055</u>

1999 Mobile Construction Equipment	\$240,000
TOTAL	<u>\$240,000</u>

TOTAL OTHER EQUIPMENT	<u><u>\$4,844,625</u></u>
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MARVIN F. POER AND COMPANY, INC.

Client: Lehigh Pcode: 473057

Address: 1316 CANAL BOULEVARD State: CA Assessor: Contra Costa CA

Asset Summary Report

Classification	Description	Acq Yr	Cost	OES	PVF	Value
B	Barges and Boats	1999	\$3,500,000	100.00%	51.00%	\$1,785,000
B	Barges and Boats	2000	\$527,500	100.00%	54.00%	\$284,850
b	Barges and Boats	2015	\$413,070	100.00%	97.00%	\$400,678
	Barges and Boats Total		\$4,440,570			\$2,470,528
ET	Electronic Test Equipment, Medical Test Devices	2002	\$15,819	100.00%	12.00%	\$1,898
ET	Electronic Test Equipment, Medical Test Devices	2004	\$39,223	100.00%	12.00%	\$4,707
ET	Electronic Test Equipment, Medical Test Devices	2005	\$109,013	100.00%	12.00%	\$13,082
	Electronic Test Equipment, Medical Test Devices Total		\$164,055			\$19,687
M	Machinery & Equipment	1999	\$27,063	100.00%	20.00%	\$5,413
M	Machinery & Equipment	2003	\$55,165	100.00%	38.00%	\$20,963
M	Machinery & Equipment	2004	\$75,077	100.00%	43.00%	\$32,283
M	Machinery & Equipment	2005	\$35,574	100.00%	48.00%	\$17,076
M	Machinery & Equipment	2006	\$51,496	100.00%	52.00%	\$26,778
M	Machinery & Equipment	2007	\$564,035	100.00%	58.00%	\$327,140
M	Machinery & Equipment	2010	\$57,252	100.00%	73.00%	\$41,794
M	Machinery & Equipment	2012	\$20,032	100.00%	81.00%	\$16,226
	Machinery & Equipment Total		\$885,694			\$487,672
MC	Mobile Construction Equip	1999	\$240,000	100.00%	24.00%	\$57,600
	Mobile Construction Equip Total		\$240,000			\$57,600
	Grand Total		\$5,730,319			\$3,035,487

2015 Invoices



Foss Maritime Company
1151 Fairview Ave. N.
Seattle, WA 98109-4418
206.281.3800
206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
Seattle, WA
Bank Contact: (303) 384-8400
Account #: 4121376289
Routing Number: 121000248
Swift Code: WFBUS6S

REMIT TO:
Foss Maritime Company
#774195
4195 SOLUTIONS CENTER
CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$123,443.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	October 01 - 15, 2015	91877267	10/20/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		325439-0-0-0	
Management fee - October, 2015			
50% of \$ 30,630.00 per month: \$ 15,315.00			
10/01/15 to 10/15/15 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: .500 EA			
30,630.0000			15,315.00
Non-utilized days for period October 1 - 15:			
Oct 1st - 5th, & 11th			
10/01/15 to 10/15/15 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY			
398.0000			2,388.00
Utilized days for period October 1 - 15:			
Oct 12th - 15th			
10/01/15 to 10/15/15 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 4.000 DAY			
3,351.0000			13,404.00
Non-utilized days for period October 1 - 15:			
Oct 1st - 5th, & 11th			
10/01/15 to 10/15/15 CHARTER TSG230			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY			
1,511.0000			9,066.00

RECEIVED
OAKLAND OCT 26 2015

TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

billing@foss.com

INVOICE TERMS AND CONDITIONS :

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount



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1151 Fairview Ave. N.
Seattle, WA 98109-4418
206.281.3800
206.301.0748

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Wire Transfer to: Wells Fargo Bank
Seattle, WA
Bank Contact: (303) 384-8400
Account #: 4121376289
Routing Number: 121000248
Swift Code: WFBUS6S

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Foss Maritime Company
#774195
4195 SOLUTIONS CENTER
CHICAGO, IL 60677-4001

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12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$123,443.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	October 01 - 15, 2015	91877267	10/20/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		325439-0-0-0	
Utilized days for period October 1 - 15: Oct 12th - 15th			
10/01/15 to 10/15/15 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 6,390.0000			
24 Hour Intermittently crewed days for the SJR October 6th - 10th @ \$4159 / day			25,560.00
10/01/15 to 10/15/15 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 4,159.0000			
24 Hour Intermittently crewed days for the TS&G 230 October 6th - 10th @ \$7383 / day			20,795.00
10/01/15 to 10/15/15 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 7,383.0000			
			36,915.00

TOTAL AMOUNT DUE: \$123,443.00

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billing@foss.com

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Seattle, WA 98109-4418
T: 206.281.3800
F: 206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
Seattle, WA
Bank Contact: (303) 384-8400
Account #: 4121376289
Routing Number: 121000248
Swift Code: WFBUS6S

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CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$137,306.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	November 01 - 15, 2015	91899722	11/17/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326190-0-0-0	
Management fee November, 2015			
50% of \$ 30,630.00 per month: \$ 15,315.00			
11/01/15 to 11/15/15 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: .500 EA			30,630.0000
			15,315.00
Non-utilized days for period November 1-15:			
Nov 1st-2nd & 7th-8th.			
11/01/15 to 11/15/15 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 4.000 DAY			398.0000
			1,592.00
Utilized days for period November 1-15:			
Nov 9th-15th.			
11/01/15 to 11/15/15 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 7.000 DAY			3,351.0000
			23,457.00
Non-utilized days for period November 1-15:			
Nov 1st-2nd & 7th-8th.			
11/01/15 to 11/15/15 CHARTER TSG230			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 4.000 DAY			1,511.0000
			6,044.00

TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

billing@foss.com

INVOICE TERMS AND CONDITIONS:

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12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$137,306.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	November 01 - 15, 2015	91899722	11/17/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326190-0-0-0	
Utilized days for period November 1-15: Nov 9th-15th			
11/01/15 to 11/15/15 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 7.000 DAY			
			6,390.0000
			44,730.00
24 Hour Intermittently crewed days for the SJR November 3rd-6th @ \$4159 / day			
11/01/15 to 11/15/15 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
			4,159.0000
			16,636.00
24 Hour Intermittently crewed days for the TS&G 230 November 3rd-6th @ \$7383 / day			
11/01/15 to 11/15/15 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
			7,383.0000
			29,532.00

TOTAL AMOUNT DUE: \$137,306.00

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CHICAGO, IL 60677-4001

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Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$143,520.94

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	November 16 - 30, 2015	91909729	11/30/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326517-0-0-0	
Management fee - Nov 16 - 30, 2015 50% of \$ 30,630 /month: \$ 15,315			
11/16/15 to 11/30/15 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,630.0000			
San Joaquin River non-utilized rates Nov 16 - 30, 2015 Non-utilized days: Nov - 11/16, 11/21-11/22, 11/26-11/27, 11/30.			
11/16/15 to 11/30/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY 398.0000			
San Joaquin River Utilized rates: Nov 16 - 30, 2015 Utilized days: Nov - 11/23-11/25, 11/28-11/29.			
11/16/15 to 11/30/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY 3,351.0000			

TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
billing@foss.com

INVOICE TERMS AND CONDITIONS:

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Foss Maritime Company
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F: 206.301.0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
Seattle, WA
Bank Contact: (303) 384-8400
Account #: 4121376289
Routing Number: 121000248
Swift Code: WFBIUS6S

REMIT TO:
Foss Maritime Company
#774195
4195 SOLUTIONS CENTER
CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$143,520.94

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	November 16 - 30, 2015	91909729	11/30/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326517-0-0-0	
Sand Merchant non-utilized rates: Nov 16 - 30, 2015 Non-utilized days: Nov - 11/16, 11/21-11/22, 11/26-11/27, 11/30.			
11/16/15 to 11/30/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY			
		1,511.0000	9,066.00
Sand Merchant utilized rates: Nov 16 - 30, 2015 Utilized days: Nov - 11/23-11/25, 11/28-11/29.			
11/16/15 to 11/30/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			
		6,390.0000	31,950.00
San Joaquin River 24 hour Intermittent crew rate for: 11/17-11/20.			
11/16/15 to 11/30/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
		4,159.0000	16,636.00
Sand Merchant 24 hour Intermittent crew rate for: 11/17-11/20.			
11/16/15 to 11/30/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
		7,383.0000	29,532.00

TOTAL AMOUNT DUE: Continued

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INVOICE AMOUNT DUE: \$143,520.94

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	November 16 - 30, 2015	91909729	11/30/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326517-0-0-0	
Nov - Maintenance labor performed in support of dredging: Regular Employees: 231 hrs. @ \$ 56.28/hr: \$13,000.68 Regular Employees OT: 62 hrs @ \$84.42/hr: \$5,234.04			
TOTAL: \$18,234.72			
11/16/15 to 11/30/15 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA			
18,234.7200			18,234.72

TOTAL AMOUNT DUE:

Continued

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INVOICE AMOUNT DUE: \$143,520.94

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	November 16 - 30, 2015	91909729	11/30/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326517-0-0-0	
ARAMARK Charges for Sept-Oct 2015			
09/02/15: Aramark 0702417149 = \$431.42			
09/09/15: Aramark 0702427107 = \$284.62			
09/16/15: Aramark 0702437066 = \$231.42			
09/23/15: Aramark 0702447087 = \$631.42			
09/30/15: Aramark 0702457463 = \$431.42			
10/07/15: Aramark 0702467360 = \$484.61			
10/14/15: Aramark 0702477269 = \$503.61			
10/21/15: Aramark 0702487181 = \$231.42			
10/28/15: Aramark 0702497075 = \$231.42			
Total: \$ 3461.36			
09/02/15 to 10/28/15 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 1.000 EA			
			3,461.3600
			3,461.36
Home Depot:			
(2x10-8ft Douglas Fir - Lumber)			
Total: \$182.86			
10/06/15 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 1.000 EA			
			182.8600
			182.86

TOTAL AMOUNT DUE: \$143,520.94

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Hanson Marine Operations, Inc.
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San Ramon, CA 94583

INVOICE AMOUNT DUE: \$146,939.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	December 01 - 15, 2015	91922397	12/16/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326838-0-0	
Management fee December, 2015			
50% of \$ 30,630.00 per month: \$ 15,315.00			
12/01/15 to 12/15/15 MISC			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: .500 EA 30,630.0000			
Non-utilized days for period December 1-15:			
Dec 12/5, 12/6 & 12/14			
12/01/15 to 12/15/15 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 3.000 DAY 398.0000			
Utilized days for period December 1-15:			
Dec: 12/7-12/13			
12/01/15 to 12/15/15 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 7.000 DAY 3,351.0000			
Non-utilized days for period December 1-15:			
Dec: 12/5, 12/6 & 12/14			
12/01/15 to 12/15/15 CHARTER TSG230			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 3.000 DAY 1,511.0000			

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TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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INVOICE TERMS AND CONDITIONS:

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Account #: 4121376289
Routing Number: 121000248
Swift Code: WFBUS6S

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Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$146,939.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	December 01 - 15, 2015	91922397	12/16/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		326838-0-0-0	
Utilized days for period December 1-15: Dec: 12/7-12/13			
12/01/15 to 12/15/15 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 7.000 DAY			
			6,390.0000
			44,730.00
24 Hour Intermittently crewed days for the SJR December: 12/1-12/4 & 12/15 @ \$4159 / day			
12/01/15 to 12/15/15 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			
			4,159.0000
			20,795.00
24 Hour Intermittently crewed days for the TS&G 230 December: 12/1-12/4 & 12/15 @ \$7383 / day			
12/01/15 to 12/15/15 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			
			7,383.0000
			36,915.00

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TOTAL AMOUNT DUE: \$146,939.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

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Routing Number: 121000248
Swift Code: WFBUS6S

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Hanson Marine Operations, Inc.
Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE: \$141,788.51

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	December 16 - 30, 2015	91933460	12/31/15

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		327321-0-0-0	

Management fee - Dec 16 - 30, 2015 50% of \$ 30,630 /month: \$ 15,315	124224.5409	\$15,315.00
12/16/15 to 12/31/15 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 30,630.0000	124223.5409	\$91,418.00
San Joaquin River non-utilized rates Dec 16 - 30, 2015 Non-utilized days: Dec 12/20, 12/24-12/27, 12/29-12/31	124223.5546	\$35,055.51
12/16/15 to 12/31/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 8.000 DAY 398.0000		3,184.00
San Joaquin River Utilized rates: Dec 16 - 30, 2015 Utilized days: Dec - 12/16-12/19, 12/21-12/23.		
12/16/15 to 12/31/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 7.000 DAY 3,351.0000		23,457.00

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TOTAL AMOUNT DUE: Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
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Routing Number: 121000248
Swift Code: WFBUS55

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INVOICE AMOUNT DUE: \$141,788.51

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	December 16 - 30, 2015	91933460	12/31/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		327321-0-0-0	
Sand Merchant non-utilized rates: Dec 16 - 30, 2015 Non-utilized days: Dec 12/20, 12/24-12/27, 12/29-12/31			
12/16/15 to 12/31/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 8,000 DAY 1,511.0000			
			12,088.00
Sand Merchant utilized rates: Dec 16 - 30, 2015 Utilized days: Dec - 12/16-12/19, 12/21-12/23.			
12/16/15 to 12/31/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 7,000 DAY 6,390.0000			
			44,730.00
San Joaquin River 12 hour Intermittent crew rate for: 12/28			
12/16/15 to 12/31/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1,000 DAY 2,702.0000			
			2,702.00
Sand Merchant 12 hour Intermittent crew rate for: 12/28			
12/16/15 to 12/31/15 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 1,000 DAY 5,257.0000			
			5,257.00

TOTAL AMOUNT DUE:

Continued

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INVOICE AMOUNT DUE: \$141,788.51

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	December 16 - 30, 2015	91933460	12/31/15
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		327321-0-0-0	
Dec - Maintenance labor performed in support of dredging: Regular Employees: 368 hrs. @ \$ 56.28/hr: \$20,711.04 Regular Employees OT: 121 hrs @ \$84.42/hr: \$10,214.82 Additional Employees: 4 hrs @ \$70.92: \$283.68 TOTAL: \$31,209.54 12/16/15 to 12/31/15 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 31,209.5400 31,209.54 Lucky - El Cerrito Plaza - Misc Grocery: 11/23/15 - \$705.47 11/30/15 - \$548.39 12/07/15 - \$969.36 12/14/15 - \$1,028.45 Peterson Electric 11/24/15 - \$867.30 Total: \$3,845.97 11/23/15 to 12/14/15 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 1.000 EA 3,845.9700 3,845.97			

TOTAL AMOUNT DUE: \$141,788.51

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