

**ACTA, POLA, & POLB
EPA 311 Order Compliance
Cost Report**

Prepared on: Oct 12, 2011

As of: 30-Sep-11

Vendor	Cost Incurred		Fcst thru June 2012	Total Incurred & Fcst Cost to June 2012
	Thru Date	Amt	Amt	
ACET ASA CO#36	9/28/11	486,244	102,720	588,964
National Plant Svc - PO #401 video camera filming, thru rev 2	4/7/11	22,545	-	22,545
BBRI - T.O. #24	9/20/11	206,220	159,725	365,945
Dave Duthie - C.O. - 10	5/31/11	26,700	-	26,700
NRC - TO #7 - 90 day support CO#17 \$655k + CO#18 \$326K= \$981K; CO#19 \$123k	8/30/11	906,013	-	906,013
NRC - TO #8 - Leeds Containment Expansion	2/16/11	45,011	-	45,011
NRC - TO #9 -Shell collection wells	2/18/11	20,190	-	20,190
NRC - TO #10 -SD & Wet Well Clean Up	3/18/11	122,713	-	122,713
Tetra Tech T.O#41 effective 1/23/11	7/13/11	23,872	10,000	33,872
Various Miscl One-Time Vendors	9/19/11	6,790	-	6,790
Sub Total		1,866,298	272,445	2,138,743

O'Melveny	7/6/11	203,124	141,900	345,024
Jones Day	8/26/11	282,040	331,100	613,140
Bergman	9/7/11	164,439	269,750	434,189
Squire Sanders	6/10/11	63,001	-	63,001
Nossaman	6/6/11	11,707	-	11,707
Sub Total		724,311	742,750	1,467,061

Total Expense

2,590,609	1,015,195	3,605,804
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Total Budget

4,300,000
