

# ACTA, PoLB, & PoLA

## EPA Order 311 Compliance

### Respondents Cost Report

Prepared on: May 12, 2011

Forecasted Thru 30-Jun-11

Vendor	Cost Incurred		Fcst	Total Incurred & Forecast
	Thru Date	Amt	Amt	
ACET ASA CO#36	5/6/11	394,045	18,571	412,616
National Plant Svc - PO #401 video camera filming, thru rev 2	3/18/11	22,545	-	22,545
BBRI - T.O. #25	4/14/11	145,593	10,714	156,307
Dave Duthie - C.O. - 10	4/26/11	24,850	800	25,650
NRC - TO #7 - 90 day support CO#17 \$655k + CO#18 \$326K= \$981K	5/11/11	697,546	200,000	897,546
NRC - TO #8 - Leeds Containment Expansion	2/16/11	45,011	-	45,011
NRC - TO #9 -Shell Detention Pond	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	3/23/11	3,806	-	3,806
<b>Sub Total</b>		<b>1,476,299</b>	<b>230,085</b>	<b>1,706,384</b>
O'Melveny	3/31/11	171,385	128,615	300,000
Jones Day	3/31/11	114,603	110,397	225,000
Bergman	3/31/11	109,044	40,956	150,000
Squire Sanders	3/31/11	58,502	21,498	80,000
<b>Sub Total</b>		<b>453,534</b>	<b>301,466</b>	<b>755,000</b>
<b>Total Expense</b>		<b>1,929,833</b>	<b>531,551</b>	<b>2,461,384</b>