

ACTA, POLA, & POLB
EPA 311 Order Compliance

Prepared on: 04-Jan-12

As of: 31-Dec-11

Cumulative thru 30-June- 2012

Vendor	Cost Incurred		Fcst thru June 2012	Total Incurred & Fcst Cost to June 2012
	Thru Date	Amt	Amt	
ACET ASA CO#36	12/20/11	655,800	211,784	867,584
National Plant Svc - PO #401 video camera filming, thru rev 2	4/7/11	22,545	-	22,545
BBRI - T.O. #24	12/19/11	320,737	200,000	520,737
Dave Duthie - C.O. - 10	12/31/11	26,900	-	26,900
NRC - TO #7 - 90 day support CO#17 \$655k + CO#18 \$326K= \$981K; CO#19 \$123k	8/3/11	906,014	-	906,014
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	7/13/11	23,872	25,000	48,872
Experts; DNV, RNA, Scanning, Villmer-Gray		32,255	37,745	70,000
Various Misl One-Time Vendors	12/23/11	2,059	-	2,059
Sub Total		2,178,096	474,529	2,652,625

O'Melveny	7/6/11	203,155	11,825	214,980
Jones Day	12/8/11	327,541	153,725	481,266
Bergman	12/8/11	201,153	97,500	298,653
Squire Sanders	6/10/11	63,001	-	63,001
Nossaman	6/6/11	-	11,825	11,825
Sub Total		794,850	274,875	1,069,725

Total Expense	2,972,946	749,404	3,722,350
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Total Budget	4,300,000
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Under<Over> Budget	577,650
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