

EXHIBIT A

Estimated Fuel Spill Clean-Up Costs (Before Transition to Risk Management) FY 2007-08 through FY 2016-17

| | 2007-08 through 2011-12 | | | 2012-13 | | | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Grand Total |
|---|-------------------------|---------------|----------------|------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | (1) Board Report | (2) Adj. | Total | (1) Board Report | (3) Adj. | (4) Adj. | Total | (5) | (5) | (5) | (5) | |
| GeoRestoration | 624,670 | 25,456 | 650,126 | 330,000 | 302,673 | | 632,673 | 464,673 | 231,106 | 138,046 | 138,046 | 2,254,670 |
| MCWRA labor and overhead | 147,428 | | 147,428 | 35,000 | | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 322,428 |
| Other vendors/costs | 21,614 | | 21,614 | | | | - | | | | | 21,614 |
| Total Costs before Reimbursements | 793,712 | 25,456 | 819,168 | 365,000 | 302,673 | - | 667,673 | 499,673 | 266,106 | 173,046 | 173,046 | 2,598,712 |
| Reimbursement received from State | (307,069) | | (307,069) | | | (20,000) | (20,000) | | | | | (327,069) |
| Net Cost to County | 486,643 | 25,456 | 512,099 | 365,000 | 302,673 | (20,000) | 647,673 | 499,673 | 266,106 | 173,046 | 173,046 | 2,271,643 |
| Reimbursements received from County (Parks) | (151,087) | | (151,087) | | | | - | | | | | (151,087) |
| Net After Reimbursements | 335,556 | 25,456 | 361,012 | 365,000 | 302,673 | (20,000) | 647,673 | 499,673 | 266,106 | 173,046 | 173,046 | 2,120,556 |

Notes:

- (1) Data obtained from the Fuel Spill Clean-Up Management Services Agreement ("Agreement") approved by Board Order on 8/28/12, Agreement# A-12305.
- (2) Additional invoice for \$25,456 (FY 07-08 Invoice# 7117) was submitted by MCWRA.
- (3) GeoRestoration Proposal ("Proposal") dated 8/13/12 reflects costs over 5 years with Year 1 costs totaling \$632,673. The Agreement amount for GeoRestoration reflected only \$330,000, therefore GeoRestoration costs are increased by \$302,673 to reflect the total \$632,673.
- (4) Additional reimbursement received from the State (check #08-530167 dated 12/21/2012).
- (5) GeoRestoration costs were obtained from Proposal. MCWRA labor and overhead costs (not to exceed amounts) were obtained from the Agreement.