

Great Lakes Water Authority - Water Resources Recovery Facility: Summary of Back-Up Generator Costs

REVISED ACTUAL COSTS

| | <u>1st Month</u> <u>May 24 - June 21</u> | <u>2nd Month</u> <u>June 21 - July 19</u> | <u>3rd Month</u> <u>July 19 - August 16</u> | <u>4th Month</u> <u>Aug 16 - Sept 15</u> | <u>5th Month</u> <u>Sept 15 - Oct 13</u> | <u>6th Month</u> <u>Oct 13 - Nov 10</u> | <u>7th Month</u> <u>Nov 10 - Dec 8</u> | <u>Totals</u> |
|----------------------|---------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------------------------|------------------------|
| DG Costs \$ | \$ 512,537.00 | \$ 512,537.00 | \$ 512,537.00 | \$ 620,373.90 | \$ 543,477.90 | \$ 512,715.00 | \$ 512,715.00 | \$ 3,726,892.80 |
| Setup Costs \$ | \$ 562,420.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 562,420.14 |
| Removal Costs \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,761.42 | \$ 125,761.42 |
| Sub-Totals \$ | \$ 1,074,957.14 | \$ 512,537.00 | \$ 512,537.00 | \$ 620,373.90 | \$ 543,477.90 | \$ 512,715.00 | \$ 638,476.42 | \$ 4,415,074.36 |
| Credits \$ | \$ - | \$ - | \$ - | \$ (107,658.90) | \$ (30,762.90) | \$ - | \$ - | \$ (138,421.80) |
| Totals \$ | \$ 1,074,957.14 | \$ 512,537.00 | \$ 512,537.00 | \$ 512,715.00 | \$ 512,715.00 | \$ 512,715.00 | \$ 638,476.42 | \$ 4,276,652.56 |

