

<b>Gross Upset Costs - Starting October 2020</b>			
		<b>Amount</b>	<b>Total</b>
<b>Extra Testing and Products:</b>			
	<b>1. Alpha</b>	171,698.50	
	<b>2. Aquafix</b>	10,691.65	
	<b>3. Chemtron</b>	4,470.00	
	<b>4. EBS</b>	45,506.69	
	<b>5. Environmental.com</b>	70,900.00	
	<b>6. Hills Brothers</b>	5,189.84	
			<b>308,456.68</b>
<b>Legal</b>			
	<b>1. Rutan (Environmental)</b>	5,460.00	
			<b>5,460.00</b>
<b>Staff Overtime</b>			
	<b>1. Operations</b>	35,422.18	
			<b>35,422.18</b>
<b>Consulting</b>			
	<b>1. Brown &amp; Caldwell</b>	157,134.07	
	<b>2. CFCS (Charles Fenton)</b>	25,012.00	
	<b>3. WMS (Dan)</b>	50,000.00	
			<b>232,146.07</b>
<b>Misc</b>			
	<b>1. A1 Septic</b>	9,375.00	
			<b>9,375.00</b>
<b>Grand Total:</b>			<b>590,859.93</b>