UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

DEC 14 2005

REPLY TO THE ATTENTION OF

SR-6J

**URGENT LEGAL MATTER**
**PROMPT REPLY NECESSARY**

**CERTIFIED MAIL**
**RETURN RECEIPT REQUESTED**

EPA Region 5 Records Ctr.
366815

Monsanto Company
ATTN: R. Williams Ide III, Counsel
800 North Lindbergh Avenue
St. Louis, MO 63141

RE: South Dayton Dump and Landfill Site, 1975 Dryden Road (aka) Springboro Pike, Moraine, Ohio
General Notice of Potential Liability and
Request for Information

Dear Sir or Madam :

The United States Environmental Protection Agency (U.S. EPA) has documented the release or threatened release of hazardous substances, pollutants and contaminants at the above referenced Site, and is planning to spend public funds to control and investigate these releases. This action will be taken by U.S. EPA pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. §9601 et seq., (CERCLA) as amended by the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499, 100 Stat. 1613 (1986) (SARA), unless U.S. EPA determines that such action will be done properly by a responsible party. Responsible parties under CERCLA include the current and former owners and operators, and persons who generated the hazardous substances or were involved in transport, treatment, or disposal of them at the Site. Under Section 107(a) of CERCLA, 42 U.S.C. §9607 (a), where the Agency uses public funds to achieve the cleanup of the hazardous substances, responsible parties are liable for all costs associated with the removal or remedial action and all other necessary costs incurred in cleaning up the Site, including investigation, planning and enforcement.

The U.S. EPA is currently planning to conduct a Remedial Investigation (RI) to determine the nature and extent of contamination and a Feasibility Study (FS) to determine and evaluate alternatives for cleanup at the above-referenced Site.

U.S. EPA has received information that your company may have generated or transported hazardous substances that were disposed of at the Site. With this letter, U.S. EPA notifies you of your potential liability with regard to this matter and encourages you, as a potentially responsible party, to reimburse U.S. EPA for costs incurred to date and to voluntarily perform or finance the response activities that U.S. EPA has determined or will determine are required at the Site.

U.S. EPA is currently in the middle of a formal 60 day negotiation period with an organized group of Potential Responsible Parties (PRPs). At this time, the leader for the PRP group is Illinois Tool Works (ITW). ITW is represented by Mr. Robin Lunn and Mr. Ken Brown. We strongly encourage you to contact them. ITW's contact information is in the attached PRP list. The attached PRP list (Enclosure 2) also provides a list of the names and addresses of other potentially responsible parties (PRPs) to whom a notification has been sent. This list is provided to assist you in contacting other PRPs in this matter and to negotiate with U. S. EPA.

As a potentially responsible party, you should notify U.S. EPA in writing within thirty (30) days of receipt of this letter of your willingness to perform or finance the activities described above. If U.S. EPA does not receive a timely response, U.S. EPA will assume that your organization does not wish to negotiate a resolution of its potential responsibility in connection with the Site and that your organization has declined any involvement in performing the response activities.

Your letter should indicate the appropriate name, address, and telephone number for further contact with you. If you are already involved in discussions with state or local authorities, engaged in voluntary cleanup action or involved in a lawsuit regarding this Site, you should continue such activities as you see fit. This letter is not intended to advise you or direct you to restrict or discontinue any such activities; however, you are advised to report the status of those discussions or actions in your response to this letter and to provide a copy of your response to any other parties involved in those discussions or actions.

In accordance with CERCLA and other authorities, U.S. EPA has already undertaken certain actions and incurred certain costs in response to conditions at the Site. Certain of these response actions is summarized in Enclosure 1. Enclosure 3 to this letter is an Itemized Cost Summary (ICS) for past response costs incurred through May 31, 2005. "Past response costs" are all costs, including, but not limited to, direct and indirect costs and interest, that the United States, its employees, agents, contractors, consultants, and other authorized representatives incurred and paid with regard to the Site. The Agency anticipates expending additional funds for response activities at the Site under the authority of CERCLA and other laws. In accordance with Section 107(a) of CERCLA, demand is also hereby made under these authorities for payment of all future costs that U.S. EPA may accrue in regard to the Site.

In addition, U.S. EPA is seeking to obtain certain other information from you pursuant to its authority under Section 104(e) of CERCLA, 42 U.S.C. Section 9604(e), for the purpose of enforcing CERCLA and to assist in determining the need for response to a release of hazardous substance(s) under CERCLA. The Administrator of the U.S. EPA has the authority to require any person who has or may have information relevant to any of the following to furnish U.S.

EPA with such information: (1) the identification, nature or quantity of materials which have been or are generated, treated, stored or disposed of at, or transported to, a facility; (2) the nature or extent of a release or threatened release of a hazardous substance, pollutant or contaminant at or from a facility; and (3) the ability of a person to pay for or perform a cleanup.

Pursuant to CERCLA Section 104 (e), you are hereby requested to submit the following information concerning the South Dayton Dump and Landfill Site (aka) Broadway Landfill (aka) Grillots (aka) Moraine Recycling located at 1975 Dryden Road (aka) Broadway (aka) Springboro Pike, Moraine, Ohio. This information request is for all current or former Monsanto facilities that may have used the Site but specifically concerns a former Monsanto facility located at 1515 Nicholas Road in Dayton, Ohio that operated from about 1936 to the 1980s. Please provide the following;

1. Identify all persons consulted in the preparation of the answers to these questions.

2. Identify all documents consulted, examined, or referred to in the preparation of the answers to these questions and provide copies of all such documents.

3. If you have reason to believe that there may be persons able to provide a more detailed or complete response to any question or who may be able to provide additional responsive documents, identify such persons.

4. Identify all persons including respondent's employees, who have knowledge or information about the generation, use, treatment, storage, disposal or other handling of waste material(s) at Monsanto or of transportation of waste material(s) generated by Monsanto and/or of waste material(s) transported to the above-referenced Site.

5. Copies of all shipping documents or other business documents relating to the transportation, storage, and/or disposal of waste material(s) or substances at Monsanto and/or the above-referenced Site.

6. A detailed description of the generic, common, and/or trade name and the chemical composition and character (i.e. liquid, solid, sludge) of the waste material(s) generated by you and/or transported to the above-referenced Site.

7. For each waste material above, please give the total volume, in gallons for liquids and in cubic meters for solids, for which you arranged for disposal and list when those substances were transported to the above-referenced Site.

8. What arrangements were made to transport the waste material(s) which were taken to the above-referenced Site? What type of transportation was used (i.e., tankers, dump trucks, drums)?

9. Who were the transporters of the waste material(s) you generated, and provide their current address?

10. Copies of all records, including analytical results, and material safety data sheets, which indicate the identity, amounts, and chemical composition and/or chemical character of the waste material(s) transported to, stored, or disposed at Monsanto or transported to or offered for transportation to, storage, or disposal at the Site.

11. A description and list of all liability-insurance coverage that is and was carried by you, including any self-insurance provisions that relate to hazardous substances and/or the above-referenced Site together with copies of all of these insurance policies.

12. For each waste material please give the location at which it was disposed of on the Site. Please include a map of the site with disposal locations marked on it.

For purposes of this Information Request, "shipping documents" will mean all contracts, agreements, purchase orders, requisitions, pick-up or delivery tickets, forms, freight bills, shipping memoranda, order forms, weight tickets, work orders, bills, and any other similar documents that evidence transactions involving shipment, or the arrangement for shipment, of waste materials to, through, or from the above-referenced Site. "Waste materials" will mean hazardous substances, solid wastes and hazardous wastes, and other materials which may or may not contain pollutants or contaminants, and will include reclaimed and off-specification material of any kind.

This request is directed to your company, its officers, directors, and employees, and its subsidiaries, divisions, facilities and their officers, directors, and employees. The information sought herein must be sent to U.S. EPA within thirty (30) calendar days of your receipt of this letter. Failure to respond fully and truthfully to this request or to adequately justify any failure to respond may result in an enforcement action against you by U.S. EPA under Section 104 of CERCLA, as amended. The information requested herein must be provided notwithstanding its possible characterization as confidential information or trade secrets. You may request, however, that any such information be handled as confidential-business information. A request for confidential treatment must be made when the information is provided, since any information not so identified will not be accorded this protection by the U.S. EPA. Instructions for making a Confidential Information claim are in Enclosure 4. Information claimed as confidential will be handled in accordance with the provisions of 40 C.F.R. Part 2.

The written statements submitted pursuant to this request must be notarized and submitted under an authorized signature certifying that all information contained therein is true and accurate to the best of the signatory's knowledge and belief. Moreover, any documents submitted to U.S. EPA pursuant to this Information Request should be certified as true and authentic to the best of the signatory's knowledge and belief. Should the signatory find at any time after the submittal of the requested information that any portion of the submitted information is false; the signatory should so notify U.S. EPA. If any answer certified as true should be found to be untrue, the signatory can and may be prosecuted pursuant to 18 U.S.C. §1001. The U.S. EPA has the authority to use

the information requested herein in any administrative, civil, or criminal action.

Your responses to both the notice of potential liability and the information requests should be received within thirty (30) days of your receipt of this letter. Your response should be sent to:

Fred R. Bartman
U.S. EPA - Region 5
Remedial Enforcement Support Section SR-6J
77 West Jackson Boulevard
Chicago, IL 60604

If you need further information regarding this letter, you may contact Fred Bartman, Enforcement Specialist at (312) 886-0776. Direct any legal questions to Thomas Nash, Assistant Regional Counsel, at (312) 886-0552. Technical questions may be directed to the Remedial Project Manager, Karen Cibulskis at (312) 886-1843.

Due to the nature of the problems at this Site and the attendant legal ramifications, U.S. EPA strongly encourages you to contact the existing PRP Group and to submit a written response to U.S. EPA within the time frame specified herein. We hope you will give this matter your immediate attention.

Sincerely yours,

Wendy L. Carney, Chief
Remedial Response Branch #1

Enclosures:
1. Site Summary
2. PRP List
3. Itemized Cost Summary
4. Confidential Business Information

bcc: Thomas Nash, ORC (C-14J)
Karen Cibulskis (SR-6J)
Fred Bartman, RESS (SR-6J)
Records Center (SMR-7J)

**ENCLOSURE 1**

## SITE SUMMARY

## SOUTH DAYTON DUMP and LANDFILL
## MORAINE, OHIO

The South Dayton Dump and Landfill (SDD) is an 80 acre inactive dump and landfill site located at 1975 Dryden Road (formerly Broadway, formerly Springboro Pike) in Moraine, Montgomery County, Ohio (see figure). Former disposal operations at the SDD have resulted in soil and groundwater contamination (including vinyl chloride and trichloroethylene), which poses a threat to the underlying drinking water aquifer and the adjacent Great Miami River. Groundwater contaminants may also pose a threat to residents in 7 homes located along East River Road southeast of the site through vapor intrusion. The landfill also operated under the name Moraine Recycling and was also known as Grillot's and the Broadway Landfill.

Extraction pits were excavated at the SDD after 1936. Landfill operations conducted between 1941 and 1996 filled in the extraction pits. Before 1970, a significant disposal practice at the SDD was the open burning of materials, primarily vegetation and wood wastes. Between 1950 and 1970, drummed wastes were occasionally accepted at the landfill. The drums were emptied of their contents and either buried or sold to drum recyclers. Between June 1973 and July 1976, drums containing hazardous waste were accepted at the SDD from two nearby Hobart Corporation (Hobart) facilities in Dayton, Ohio. The drums contained cleaning solvents (1,1,1-trichloroethane [TCA]; methyl ethyl ketone [MEK]; and xylene); cutting oils; paint; Stoddard solvent; and machine-tool, water-based coolants. Handwritten notes on an undated tax map from the Montgomery County Combined General Health District (MCCGHD) indicate that other materials accepted at the site included fly ash, foundry sand, steel slag, oils, paint residue, brake fluids, chemicals for cleaning metals and solvents.

In May 1978, the MCCGHD and the Ohio Environmental Protection Agency (OEPA) conducted an inspection of the landfill and noted several problems, including the presence of containers labeled "hazardous." Further evidence of hazardous waste disposal at the SDD comes from a Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) Notification of Hazardous Waste Site Form submitted by Industrial Waste Disposal Company, Inc. (IWD) on June 9, 1981, which indicates that IWD used the SDD for the disposal of the industrial and municipal wastes of IWD's customers.

Former landfill operations were conducted in at least the south half of the Valley Asphalt Plant.

In 2000, evidence of former landfill operations beneath the Valley Asphalt Plant was discovered when drums were encountered during the excavation and installation of a new sewer line. The drums contained: Aroclor 1254, benzene, 2-butanone, chlorobenzene, ethylbenzene, 4-methyl-2-pentanone, toluene, trichloroethylene, vinyl chloride, and xylene. Valley Asphalt removed the drums and the associated soil contamination under OEPA oversight in 2000. No additional environmental follow-up actions were conducted.

In 1985, OEPA prepared a preliminary assessment (PA) for the SDD. The PA indicated that hazardous waste at the SDD poses a threat to the underlying drinking water aquifer and the adjacent Great Miami River. In 1991, U.S. EPA's field investigation team (FIT) conducted a screening site inspection (SSI). Soil analytical results indicated the presence of volatile organic compounds (VOCs), PAHs, polychlorinated biphenyls (PCBs), and metals at concentrations significantly above background concentrations. In 1996, OEPA conducted a Site Team Evaluation Prioritization (STEP) investigation, which included soil, sediment, and groundwater sampling activities. Groundwater analytical results indicated the presence of VOCs, including: 1,2-dichloroethylene (total) at concentrations up to 150 micrograms per liter (µg/L) (Maximum Contaminant Level 70 µg/L); 1,1-dichloroethane at concentrations up to 13 µg/L; toluene at concentrations up to 15 µg/L; and chloroethane up to 22 µg/L.

Between 1998 and 2004, the owners of part of the SDD site conducted several investigations at the landfill, including groundwater and surface water sampling. Groundwater analytical results from 2002 revealed maximum concentrations of vinyl chloride at 180 µg/L (Maximum Contaminant Level 2 µg/L) and trichloroethylene at 76 µg/L (Maximum Contaminant Level 5 µg/L). In 2004 the maximum concentration of vinyl chloride detected in the groundwater by the owners was 20 µg/L and the maximum concentration of trichloroethylene was 250 µg/L.

The OEPA 1996 STEP documents elevated concentrations of VOCs in groundwater beneath the SDD. The groundwater contamination is present in the Great Miami Aquifer, which is a sole source aquifer that provides drinking water to the following receptors within 4 miles of SDD: (1) the employees of the Delphi Automotive Systems Plant, (2) the residents of the Cities of Oakwood and West Carrollton, and (3) residents of Montgomery County served by Montgomery County's standby wells.

EPA proposed the SDD site to the National Priorities List in September 2004. The National Priorities List is a list of hazardous waste sites that are eligible for evaluation and cleanup under the federal Superfund program. The Hazard Ranking Score for the SDD site is 48.63.

**ENCLOSURE 2**

**SOUTH DAYTON DUMP AND LANDFILL**
**POTENTIALLY RESPONSIBLE PARTY LIST**
**LAST UPDATED: September 2005**

1. Barnett, Ronald H.
   2225 E. River Road
   Moraine, OH 45439
   937-299-3526

2. Cargill, Inc.
   Attn: Linda Childers, Legal Department
   15407 McGinty Road West, MS-24
   Wayzata, MN 55391
   952-742-6379

3. Kathryn Boesch
   c/o Coolidge, Wall, Womsley & Lombard
   Attn: Timothy Hoffman
   33 West First Street
   Suite 600
   Dayton, OH 45402
   937-449-5540

4. Margaret Grillot
   c/o Coolidge, Wall, Womsley & Lombard
   Attn: Timothy Hoffman
   33 West First Street
   Suite 600
   Dayton, OH 45402
   937-449-5540

5. Dayton Power & Light Company
   Attn: Amy Wright, Director - Environmental Management
   MacGregor Park
   1065 Woodman Drive
   Dayton, OH 45432
   937-259-7240

6. Delphi Automotive Systems
f/k/a Delco-Moraine
Attn: Mark Hester, Assistant General Counsel
M/C 480-410-166
5825 Delphi Drive
Troy, OH 48098
248-813-1472

7. Mayer, Brown, Rowe and Maw
Attn: Robin Lunn
71 S. Wacker Drive
Chicago, IL 60606
(312) 701-7274
RE: Illinois Tool Works, Inc. (ITW Food Equipment Group f/k/a Hobart Corporation)

Illinois Tool Works, Inc.
Attn: Ken Brown, Corporate Environmental Engineer
3600 West Lake Avenue
Glenview, IL 60026
RE: Hobart Corporation
847-657-4843

ITW Food Equipment Group
f/k/a Hobart Corporation
Attn: Steve Adams
701 S. Ridge Avenue
Troy, OH 45374
937-332-3000 x 2716

8. Jim City Salvage
Attn: Jim Worley
2335 East River Road
Moraine, OH 45439
937-298-7325

9. Miami Conservancy District
Attn: Steve McHugh, Legal Counsel
38 E. Monument Ave.
Dayton, OH 45402
937-223-1201

10. NCR
Attn: Susan Chema, Law Department
1700 S. Patterson Blvd., WHQ-5E
Dayton, OH 54579

11. The Danis Companies
f/k/a Industrial Waste Disposal
Attn: Thomas J. Danis, CEO
2 Riverplace
Suite 400
Dayton, OH 45405
937-228-1225

12. TRW
f/k/a Dayton Steel Foundry, Dayton-Walther, Kelsey Hayes
Attn: Scott Blackhurst, Senior Counsel - Environment
12001 Tech Center Drive
Livonia, MI 48150
(734) 855-3195

13. Valley Asphalt Corporation
Attn: Dan Crago, Environmental Manager
11641 Mosteller Road
Cincinnati, OH 45241
513-771-0820

14. Waste Management, Inc.
f/k/a Industrial Waste Disposal
Attn: Debra Kopsky, Legal Department
720 Butterfield Road
Lombard, IL 60148
630-572-2486

**ENCLOSURE 3**

# ITEMIZED COST SUMMARY- SOUTH DAYTON DUMP AND LANDFILL

# Itemized Cost Summary

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| | |
|---|---|
| **REGIONAL PAYROLL COSTS** | $103,414.91 |
| **HEADQUARTERS PAYROLL COSTS** | $492.12 |
| **REGIONAL TRAVEL COSTS** | $1,199.23 |
| **ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)** | |
| PLANNING RESEARCH CORPORATION (68-W8-0084) | $8,021.01 |
| **ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT** | |
| TECHLAW, INC. (68-W0-0083) | $35,488.88 |
| **FIELD INVESTIGATION TEAM (FIT) CONTRACT** | |
| ECOLOGY AND ENVIRONMENT (68-01-7347) | $34,703.23 |
| **REMOTE SENSING SUPPORT/EPIC** | |
| LOCKHEED MARTIN SERVICES, INC (68-D0-0267) | $23,570.35 |
| **SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)** | |
| TETRA TECH EM, INC. (68-W0-0129) | $33,487.35 |
| **TECHNICAL SERVICE AND SUPPORT** | |
| ARCTIC SLOPE REGIONAL CORP(ASRC) (68-W0-1002) | $1,313.21 |
| DYNCORP SYSTEMS & SOLUTIONS LLC (68-W0-3016) | $19,799.77 |
| **EPA INDIRECT COSTS** | $130,212.69 |
| **EPA COSTS BEFORE PREJUDGMENT INTEREST** | $391,702.75 |
| **Prejudgment Interest** | $12,646.44 |
| **Total Site Costs:** | $404,349.19 |

# Regional Payroll Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| ADAMS, MARSHA A. | 2003 | 16 | 1.50 | 58.36 (1) |
| ENVIRONMENTAL PROTECTION SPECIALIST | 2005 | 12 | 1.00 | 42.17 |
| | | | 2.50 | $100.53 |
| BILL, BRIANA C. | 2004 | 27 | 2.50 | 124.36 |
| PUBLIC AFFAIRS SPECIALIST | | | | |
| | | | 2.50 | $124.36 |
| BYRD, SHEILA M. | 2002 | 05 | 2.25 | 60.93 |
| FINANCIAL ASSISTANT | | | | |
| | | | 2.25 | $60.93 |
| CARNEY, WENDY L. | 2002 | 27 | 0.50 | 31.17 |
| SUPV ENVIRONMENTAL SCIENTIST | 2003 | 08 | 4.50 | 294.10 |
| | | 15 | 1.00 | 68.30 |
| | | 16 | 1.00 | 68.30 |
| | | 17 | 2.50 | 170.72 |
| | 2005 | 04 | 0.50 | 35.02 |
| | | 08 | 1.50 | 110.42 |
| | | 12 | 1.00 | 76.37 |
| | | 14 | 2.50 | 190.93 |
| | | 17 | 4.00 | 305.51 |
| | | | 19.00 | $1,350.84 |
| CARVAJAL, GLORIA M. | 2003 | 17 | 6.00 | 171.64 |
| KILGORE, GLORIA M. | | 18 | 5.00 | 143.05 |
| LEGAL CLERK (TYPING) | | 19 | 13.00 | 372.47 |
| | 2004 | 05 | 2.00 | 58.66 |
| | | 06 | 8.50 | 249.27 |
| | 2005 | 13 | 18.25 | 583.27 |
| | | 14 | 5.50 | 175.77 |
| | | | 58.25 | $1,754.13 |
| CIBULSKIS, KAREN L. | 2002 | 04 | 16.50 | 750.59 |
| SIKORA, KAREN L. | | 05 | 11.00 | 500.36 |
| ENVIRONMENTAL SCIENTIST | | 06 | 18.00 | 822.99 |
| | | 07 | 11.00 | 503.31 |
| | | 08 | 30.00 | 1,372.62 |
| | | 09 | 13.00 | 627.84 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| CIBULSKIS, KAREN L. | 2002 | 10 | 10.00 | 479.91 |
| | | 11 | 16.00 | 772.69 |
| | | 12 | 13.00 | 627.34 |
| | | 13 | 3.00 | 143.98 |
| | | 14 | 2.50 | 120.63 |
| | | 15 | 3.00 | 143.96 |
| | | 16 | 2.50 | 120.64 |
| | | 17 | 0.25 | 12.72 |
| | | 18 | 1.00 | 48.00 |
| | | 19 | 0.50 | 24.00 |
| | | 20 | 5.00 | 239.97 |
| | | 21 | 22.00 | 1,061.68 |
| | | 22 | 41.00 | 1,967.70 |
| | | 23 | 54.00 | 2,605.93 |
| | | 24 | 49.00 | 2,351.61 |
| | | 25 | 10.00 | 482.58 |
| | | 26 | 3.00 | 143.99 |
| | | 27 | 9.00 | 434.32 |
| | 2003 | 01 | 1.00 | 48.26 |
| | | 02 | 33.50 | 1,607.75 |
| | | 03 | 35.00 | 1,679.72 |
| | | 04 | 12.50 | 599.91 |
| | | 05 | 9.50 | 458.44 |
| | | 06 | 8.50 | 407.93 |
| | | 07 | 5.00 | 239.96 |
| | | 08 | 16.50 | 796.27 |
| | | 09 | 3.00 | 149.87 |
| | | 10 | 4.00 | 201.14 |
| | | 12 | 4.00 | 201.14 |
| | | 13 | 0.75 | 37.49 |
| | | 14 | 1.00 | 50.92 |
| | | 15 | 7.00 | 354.18 |
| | | 16 | 8.00 | 407.41 |
| | | 17 | 1.50 | 75.91 (2) |
| | | 18 | 2.00 | 104.05 |
| | | 25 | 0.50 | 25.31 |
| | 2004 | 04 | 15.00 | 758.98 |
| | | 05 | 2.00 | 101.20 |

# Regional Payroll Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| CIBULSKIS, KAREN L. | 2004 | 06 | 7.00 | 364.02 |
| | | 08 | 2.00 | 104.01 |
| | | 10 | 6.00 | 320.36 |
| | | 11 | 3.00 | 160.19 |
| | | 27 | 4.25 | 238.67 |
| | 2005 | 04 | 17.50 | 964.87 |
| | | 05 | 4.50 | 241.64 |
| | | 06 | 7.00 | 375.89 |
| | | 07 | 2.50 | 134.25 |
| | | 08 | 16.00 | 859.19 |
| | | 09 | 32.00 | 1,781.41 |
| | | 10 | 16.00 | 890.71 |
| | | 11 | 36.00 | 2,004.09 |
| | | 12 | 30.00 | 1,688.08 |
| | | 13 | 24.00 | 1,347.27 |
| | | 14 | 11.00 | 614.53 |
| | | 16 | 15.00 | 838.00 |
| | | 17 | 31.00 | 1,731.83 |
| | | | 779.25 | $39,324.21 |
| CO, GRACE | 2003 | 03 | 1.00 | 29.39 |
| ENFORCEMENT SPECIALIST | | 09 | 2.00 | 62.71 |
| | | 10 | 7.00 | 219.46 |
| | | 11 | 4.00 | 125.41 |
| | 2004 | 27 | 1.00 | 34.28 |
| | 2005 | 13 | 1.00 | 36.73 |
| | | | 16.00 | $507.98 |
| DABABNEH, FOUAD N. | 2003 | 04 | 1.00 | 43.37 |
| ENVIRONMENTAL ENGINEER | | 06 | 1.00 | 43.37 |
| | | 16 | 1.00 | 45.52 |
| | 2005 | 10 | 1.00 | 49.43 |
| | | | 4.00 | $181.69 |
| DAVIS, TRACY | 2002 | 05 | 0.25 | 3.20 |
| OFFICE AUTOMATION ASSISTANT | | | | |
| | | | 0.25 | $3.20 |
| DELROSARIO, ROSAURO Y. | 2003 | 08 | 2.00 | 110.17 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| ENVIRON. ENGINEER | | | | |
| | | | 2.00 | $110.17 |
| GONZALEZ, RAFAEL P. | 2002 | 22 | 3.00 | 83.78 |
| | | 23 | 1.00 | 27.92 |
| | 2003 | 15 | 1.00 | 35.12 |
| | | | 5.00 | $146.82 |
| GRIFFIN, JEANNE M. | 2004 | 10 | 0.50 | 23.53 |
| ENVIRONMENTAL PROTECTION SPECIALIST | | | | |
| | | | 0.50 | $23.53 |
| HANS, MICHAEL E. | 2003 | 07 | 1.00 | 44.16 |
| PUBLIC AFFAIRS SPECIALIST | 2004 | 27 | 2.50 | 124.79 |
| | | | 3.50 | $168.95 |
| HERRING, MARGARET E. | 2005 | 09 | 14.00 | 679.00 |
| INVESTIGATOR | | 10 | 29.00 | 1,406.50 |
| | | 11 | 23.50 | 1,139.76 |
| | | 12 | 7.25 | 351.62 |
| | | 13 | 3.00 | 145.52 |
| | | 16 | 11.00 | 533.51 |
| | | | 87.75 | $4,255.91 |
| JONES, EVETTE L. | 2002 | 05 | 1.00 | 44.59 |
| BRYANT, EVETTE | | 06 | 5.00 | 222.90 |
| INVESTIGATOR | | 10 | 2.00 | 94.11 |
| | | 11 | 8.00 | 376.42 |
| | | 12 | 9.00 | 423.47 |
| | | 13 | 7.00 | 329.39 |
| | | 23 | 1.00 | 48.41 |
| | 2003 | 03 | 7.00 | 338.80 |
| | | 06 | 12.00 | 580.80 |
| | | 11 | 2.00 | 100.21 |
| | | 13 | 5.00 | 250.46 |
| | | 15 | 9.00 | 456.61 |
| | | 16 | 1.00 | 50.74 |
| | | 17 | 5.00 | 253.68 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| JONES, EVETTE L. | 2003 | 18 | 4.00 | 202.94 |
| | | | 78.00 | $3,773.53 |
| KYTE, LAWRENCE W. | 2004 | 02 | 0.25 | 16.27 |
| SUPERVISORY GENERAL ATTORNEY | 2005 | 04 | 1.50 | 101.98 |
| | | 08 | 2.00 | 135.97 |
| | | 11 | 0.50 | 35.34 |
| | | 14 | 1.25 | 88.33 |
| | | 16 | 1.25 | 88.34 |
| | | | 6.75 | $466.23 |
| MANKOWSKI, MATTHEW J. | 2003 | 17 | 1.00 | 56.12 |
| GEOLOGIST | 2005 | 04 | 2.00 | 121.67 |
| | | 05 | 3.00 | 179.21 |
| | | 08 | 2.00 | 121.20 |
| | | 11 | 0.50 | 31.51 |
| | | 12 | 3.50 | 220.55 |
| | | 14 | 1.00 | 63.01 |
| | | 17 | 1.00 | 63.03 |
| | | | 14.00 | $856.30 |
| MARKS, THOMAS C. | 2002 | 04 | 0.75 | 37.20 |
| SUPV ENVIRONMENTAL PROTECTION SPEC | | 13 | 1.50 | 78.48 |
| | | 14 | 2.50 | 130.80 |
| | | 15 | 0.25 | 13.08 |
| | | 16 | 3.50 | 183.11 |
| | | 21 | 0.50 | 26.17 |
| | | 25 | 1.00 | 53.73 |
| | | 27 | 0.25 | 13.42 |
| | 2003 | 03 | 1.50 | 79.89 |
| | | 04 | 1.25 | 66.60 |
| | | 06 | 1.50 | 79.89 |
| | | 07 | 2.25 | 119.83 |
| | | 08 | 0.75 | 39.97 |
| | | 09 | 1.00 | 55.16 |
| | | 10 | 0.25 | 13.81 |
| | | 12 | 1.50 | 82.74 |
| | 2005 | 10 | 0.75 | 45.51 |
| | | 11 | 0.50 | 30.33 |

# Regional Payroll Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| MARKS, THOMAS C. | 2005 | 12 | 1.50 | 91.01 |
| | | 14 | 0.75 | 45.51 |
| | | | 23.75 | $1,286.24 |
| NASH, THOMAS C. | 2002 | 15 | 4.50 | 253.62 |
| GENERAL ATTORNEY | | 16 | 3.00 | 169.11 |
| | | 17 | 3.00 | 169.10 |
| | | 18 | 4.00 | 225.47 |
| | | 19 | 11.00 | 620.01 |
| | | 20 | 5.75 | 324.12 |
| | | 21 | 26.00 | 1,465.47 |
| | | 22 | 15.00 | 845.47 |
| | | 23 | 3.00 | 169.07 |
| | | 24 | 6.50 | 366.37 |
| | | 25 | 15.50 | 873.64 |
| | | 26 | 10.00 | 563.65 |
| | | 27 | 8.50 | 479.09 |
| | 2003 | 01 | 5.25 | 295.92 |
| | | 02 | 5.50 | 310.01 |
| | | 03 | 7.00 | 394.56 |
| | | 04 | 3.75 | 211.39 |
| | | 05 | 7.50 | 413.27 |
| | | 06 | 3.25 | 174.58 |
| | | 07 | 4.25 | 239.58 |
| | | 08 | 7.00 | 394.61 |
| | | 09 | 4.25 | 249.37 |
| | | 10 | 2.25 | 132.04 |
| | | 11 | 1.00 | 58.67 |
| | | 12 | 3.00 | 176.02 |
| | | 13 | 1.25 | 73.37 |
| | | 15 | 1.75 | 104.02 |
| | | 16 | 1.75 | 104.02 |
| | | 17 | 3.50 | 208.03 |
| | | 19 | 1.50 | 91.64 |
| | | 20 | 1.75 | 106.94 |
| | | 25 | 0.75 | 45.84 |
| | 2004 | 02 | 0.50 | 30.54 |
| | | 05 | 0.50 | 29.39 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| NASH, THOMAS C. | 2004 | 06 | 1.75 | 101.97 |
| | | 10 | 0.75 | 46.92 |
| | | 11 | 2.25 | 140.71 |
| | | 12 | 0.25 | 15.65 |
| | | 13 | 0.25 | 15.65 |
| | | 17 | 1.50 | 95.89 |
| | | 24 | 7.75 | 495.37 |
| | | 26 | 0.50 | 31.93 |
| | | 27 | 2.50 | 159.79 |
| | 2005 | 03 | 1.00 | 64.16 |
| | | 04 | 4.50 | 288.74 |
| | | 06 | 1.00 | 61.32 |
| | | 07 | 0.50 | 32.08 |
| | | 08 | 3.00 | 192.49 |
| | | 09 | 5.25 | 350.21 |
| | | 10 | 10.00 | 667.05 |
| | | 11 | 8.25 | 550.30 |
| | | 12 | 6.25 | 416.91 |
| | | 13 | 3.75 | 250.15 |
| | | 14 | 4.50 | 300.18 |
| | | 15 | 1.00 | 66.70 |
| | | 16 | 5.50 | 366.88 |
| | | 17 | 7.25 | 483.62 |
| | | | 262.25 | $15,562.67 |
| NATHAN, STEPHEN J. | 2003 | 03 | 2.50 | 118.53 |
| ENVIRONMENTAL ENGINEER | | 04 | 0.25 | 11.88 |
| | | 05 | 0.75 | 35.59 |
| | | 07 | 0.50 | 23.70 |
| | | 09 | 0.25 | 12.27 |
| | | 10 | 0.75 | 36.77 (3) |
| | | 11 | 1.50 | 73.49 |
| | | 14 | 0.50 | 24.82 |
| | | | 7.00 | $337.05 |
| NELSON THOMAS LEVERETT | 2002 | 09 | 0.50 | 31.20 |
| SUPERVISORY GENERAL ATTORNEY | | 13 | 0.25 | 16.10 |
| | | 14 | 0.50 | 32.12 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| NELSON, THOMAS LEVERETT | 2002 | 16 | 0.50 | 32.12 |
| | | 19 | 0.50 | 32.12 |
| | | 21 | 0.50 | 32.12 |
| | | 22 | 0.25 | 16.10 |
| | | 23 | 0.25 | 16.10 |
| | | 25 | 0.25 | 16.10 |
| | | 26 | 1.25 | 80.34 |
| | | 27 | 1.00 | 62.80 |
| | 2003 | 02 | 0.25 | 15.28 |
| | | 03 | 0.50 | 30.53 |
| | | 04 | 0.25 | 15.31 |
| | | 05 | 0.25 | 15.31 |
| | | 06 | 0.25 | 15.31 |
| | | 07 | 1.00 | 64.26 |
| | | 08 | 1.00 | 63.98 |
| | | 09 | 0.25 | 16.68 |
| | | 10 | 0.25 | 16.68 |
| | | 11 | 0.25 | 16.68 |
| | | 15 | 0.50 | 33.72 |
| | | 17 | 0.25 | 16.90 |
| | 2004 | 24 | 0.25 | 18.22 |
| | | 27 | 0.25 | 17.29 |
| | 2005 | 05 | 0.25 | 17.37 |
| | | 14 | 0.25 | 18.98 |
| | | 17 | 0.75 | 56.95 |
| | | | 12.50 | $816.67 |
| PADOVANI, STEVEN J. | 2002 | 24 | 3.00 | 160.24 |
| ENVIRONMENTAL SCIENTIST | | 26 | 0.50 | 26.72 |
| | | | 3.50 | $186.96 |
| RAFATI, MOHAMMAD R. | 2005 | 13 | 21.00 | 957.53 |
| ENV PROTECTION SPECIALIST | | 14 | 14.00 | 638.34 |
| | | 15 | 5.00 | 227.99 |
| | | 16 | 14.00 | 638.34 |
| | | 17 | 9.00 | 410.37 |
| | | | 63.00 | $2,872.57 |
| RIPLEY, LAURA J. | 2003 | 18 | 5.00 | 260.78 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| ENVIRONMENTAL SCIENTIST | 2003 | 19 | 0.50 | 26.08 |
| | | 21 | 0.50 | 26.08 |
| | 2004 | 03 | 0.50 | 26.08 |
| | | 04 | 2.50 | 130.39 |
| | | 05 | 1.75 | 91.29 |
| | | 06 | 1.00 | 52.16 |
| | | 09 | 1.00 | 53.54 |
| | | 10 | 0.50 | 26.78 |
| | | 11 | 0.25 | 13.41 |
| | | 12 | 0.25 | 13.40 |
| | | 13 | 1.50 | 80.34 |
| | | 16 | 1.00 | 54.73 |
| | | 17 | 2.00 | 109.49 |
| | | 18 | 2.00 | 109.48 |
| | | 19 | 6.00 | 328.44 |
| | | 23 | 5.00 | 273.70 |
| | | 25 | 1.00 | 54.75 |
| | | 26 | 1.50 | 82.13 |
| | | 27 | 2.00 | 109.49 |
| | 2005 | 02 | 1.00 | 54.94 |
| | | 04 | 1.00 | 54.94 |
| | | 05 | 1.00 | 54.94 |
| | | | 38.75 | $2,087.36 |
| RUTA, TADAS K. | 2005 | 12 | 5.50 | 232.31 |
| FINANCIAL ANALYST | | | | |
| | | | 5.50 | $232.31 |
| SHEPPARD, DEENA M. | 2002 | 08 | 7.00 | 238.52 |
| ENVIRONMENTAL PROTECTION ASSISTANT | | 09 | 15.00 | 535.17 |
| | | 10 | 18.00 | 642.20 |
| | | 11 | 27.00 | 963.31 |
| | | 12 | 21.00 | 749.24 |
| | | 13 | 14.00 | 499.49 |
| | | 14 | 29.00 | 1,034.67 |
| | | 15 | 21.00 | 749.24 |
| | | 16 | 30.00 | 1,070.35 |
| | | 17 | 25.00 | 891.96 |

Regional Payroll Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| SHEPPARD, DEENA M. | 2002 | 18 | 24.00 | 880.33 |
| | | 19 | 27.00 | 990.37 |
| | | 20 | 21.00 | 770.28 |
| | | 21 | 18.00 | 660.26 |
| | | 22 | 15.00 | 550.21 |
| | | 23 | 26.00 | 953.71 |
| | | 24 | 7.00 | 256.78 |
| | | 25 | 4.00 | 146.73 |
| | | 26 | 22.00 | 806.97 |
| | | 27 | 15.00 | 550.20 |
| | 2003 | 02 | 21.00 | 763.70 |
| | | 03 | 20.00 | 727.32 |
| | | 04 | 20.00 | 727.34 |
| | | 05 | 16.00 | 581.87 |
| | | 06 | 24.00 | 872.78 |
| | | 08 | 16.00 | 581.87 |
| | | 09 | 20.00 | 759.87 |
| | | 10 | 24.00 | 911.83 |
| | | 20 | 2.00 | 76.94 |
| | | 22 | 8.00 | 307.79 |
| | | 23 | 13.00 | 500.15 |
| | | 24 | 5.00 | 192.37 |
| | | 25 | 2.00 | 76.94 |
| | | 26 | 4.00 | 153.91 |
| | | 27 | 1.00 | 38.68 |
| | 2004 | 02 | 8.00 | 307.79 |
| | | 03 | 3.00 | 115.42 |
| | | 04 | 4.00 | 153.90 |
| | | 05 | 18.00 | 692.52 |
| | | 08 | 4.00 | 153.88 |
| | | 09 | 1.00 | 39.59 |
| | | 10 | 5.00 | 197.91 |
| | | 11 | 11.00 | 435.44 |
| | | 21 | 4.00 | 166.07 |
| | | 23 | 5.00 | 207.60 |
| | | 25 | 5.00 | 208.25 |
| | 2005 | 10 | 6.00 | 258.64 |
| | | 11 | 32.00 | 1,379.37 |

# Regional Payroll Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| SHEPPARD, DEENA M. | 2005 | 12 | 12.00 | 517.26 |
| | | 13 | 10.00 | 431.06 |
| | | | 710.00 | $26,478.05 |
| TAYLOR, DARIUS L. | 2002 | 19 | 0.50 | 19.70 |
| FINANCIAL SPECIALIST | 2005 | 13 | 7.00 | 326.02 |
| | | | 7.50 | $345.72 |
| Total Regional Payroll Costs | | | 2,215.25 | $103,414.91 |

(1) TIME SHEET IS UNAVAILABLE AT PRESENT.

(2) TIME SHEET IS UNAVAILABLE AT PRESENT.

(3) TIME SHEET IS UNAVAILABLE AT PRESENT.

# Headquarters Payroll Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Employee Name | Fiscal Year | Pay Period | Payroll Hours | Payroll Costs |
|---|---|---|---|---|
| BERUBE, ANNE D. | 2003 | 18 | 0.25 | 10.90 |
| ATTONEY ADVISER | | | | |
| | | | 0.25 | $10.90 |
| CARASEA, ANGELO M. | 2005 | 04 | 0.50 | 29.46 |
| CHEMIST | | 05 | 5.00 | 294.64 |
| | | | 5.50 | $324.10 |
| TING, YOLANDA Y. | 2005 | 04 | 1.00 | 54.43 |
| ENVIRONMENTAL SCIENTIST | | | | |
| | | | 1.00 | $54.43 |
| VAN RODEN, VICTORIA LYNN | 2005 | 04 | 0.75 | 50.57 |
| VANRODEN, VICTORIA L. | | 05 | 0.50 | 33.72 |
| ENVIRONMENTAL PROTECTION SPECIALIST | | 17 | 0.25 | 18.40 |
| | | | 1.50 | $102.69 |
| Total Headquarters Payroll Costs | | | 8.25 | $492.12 |

# Regional Travel Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Traveler/Vendor Name | Travel Number | Treasury Schedule | Treasury Schedule Date | Travel Costs |
|---|---|---|---|---|
| CIBULSKIS, KAREN L. | TM0044598 | ACHA02204 | 07/25/2002 | 614.34 |
| SIKORA, KAREN L. | | | | |
| ENVIRONMENTAL SCIENTIST | | | | |
| | | | | $614.34 |
| NASH, THOMAS C. | TM0053080 | ACHA02249 | 09/12/2002 | 584.89 |
| GENERAL ATTORNEY | | | | |
| | | | | $584.89 |
| Total Regional Travel Costs | | | | $1,199.23 |

# Headquarters Travel Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Traveler/Vendor Name | Travel Number | Treasury Schedule | Treasury Schedule Date | Travel Costs |
|---|---|---|---|---|

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

Contractor Name: PLANNING RESEARCH CORPORATION

EPA Contract Number: 68-W8-0084

Project Officer(s):

Dates of Service: From: 09/01/1994 To: 12/30/1995

Summary of Service:

Total Costs: $8,021.01

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| 87 | 10/16/1994 | 843,409.00 | 95113 | 11/16/1994 | 62.60 | 6.84 |
| 88 | 11/18/1994 | 858,974.81 | 95192 | 12/14/1994 | 122.67 | 13.41 |
| 89 | 12/19/1994 | 246,834.21 | 95276 | 01/18/1995 | 168.84 | 18.46 |
| 90 | 01/18/1995 | 353,854.06 | 95348 | 02/15/1995 | 1,767.34 | 193.19 |
| 91 | 02/20/1995 | 304,013.87 | 95426 | 03/17/1995 | 1,863.47 | 203.70 |
| 92 | 03/17/1995 | 320,143.68 | 95508 | 04/13/1995 | 2,959.01 | 323.46 |
| 94 | 04/17/1995 | 358,867.92 | 95595 | 05/16/1995 | 11.56 | 1.26 |
| 95 | 05/18/1995 | 377,026.44 | 95674 | 06/15/1995 | 9.56 | 1.05 |
| 97 | 07/19/1995 | 263,503.16 | 95829 | 08/17/1995 | 8.65 | 0.95 |
| 98 | 08/17/1995 | 219,972.28 | 95901 | 09/18/1995 | 61.53 | 6.73 |
| 99 | 09/19/1995 | 199,467.44 | 96040 | 10/17/1995 | 123.04 | 13.45 |
| 100 | 10/19/1995 | 286,676.19 | 96114 | 11/15/1995 | 36.41 | 3.98 |
| 101 | 11/13/1995 | 434,536.79 | 96175 | 12/12/1995 | 4.58 | 0.50 |
| 104 | 01/09/1996 | 245,756.56 | 96297 | 02/29/1996 | 31.34 | 3.43 |
| | | | | Total: | $7,230.60 | $790.41 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

Contractor Name: PLANNING RESEARCH CORPORATION

EPA Contract Number: 68-W8-0084

Project Officer(s):

Dates of Service: From: 09/01/1994 To: 12/30/1995

Summary of Service:

Total Costs: $8,021.01

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| 87 | 95113 | Final | 0.109312 |
| 88 | 95192 | Final | 0.109312 |
| 89 | 95276 | Final | 0.109312 |
| 90 | 95348 | Final | 0.109312 |
| 91 | 95426 | Final | 0.109312 |
| 92 | 95508 | Final | 0.109312 |
| 94 | 95595 | Final | 0.109312 |
| 95 | 95674 | Final | 0.109312 |
| 97 | 95829 | Final | 0.109312 |
| 98 | 95901 | Final | 0.109312 |
| 99 | 96040 | Final | 0.109312 |
| 100 | 96114 | Final | 0.109312 |
| 101 | 96175 | Final | 0.109312 |
| 104 | 96297 | Final | 0.109312 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

| DO # | Start Date | End Date |
|---|---|---|
| 6010 | 12/29/2001 | 07/25/2003 |
| 6024 | 10/01/2002 | 10/31/2003 |

Project Officer(s): DABABNEH, FOUAD
HARTIS, KAREN
HARTIS, KAREN E.
PARIKH, PANKAJ

Dates of Service: From: 01/26/2002 To: 03/29/2002

Summary of Service:

Total Costs: $35,488.88

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| TO10-17 | 02/11/2002 | 11,704.66 | R2329 | 03/18/2002 | 5,977.09 | 1,093.45 |
| TO10-18 | 03/13/2002 | 17,956.21 | R2375 | 04/15/2002 | 2,456.88 | 451.99 |
| T010-19 | 04/15/2002 | 23,542.39 | R2421 | 05/09/2002 | 2,695.06 | 495.81 |
| TO10-20 | 05/15/2002 | 12,998.21 | R2481 | 06/10/2002 | 1,604.62 | 293.55 |
| T010-21 | 06/13/2002 | 11,543.40 | R2545 | 07/12/2002 | 863.68 | 158.00 |
| TO10-22 | 07/11/2002 | 38,851.35 | R2592 | 08/08/2002 | 485.67 | 88.85 |
| TO10-23 | 08/12/2002 | 22,900.78 | R2645 | 09/06/2002 | 685.23 | 125.36 |
| TO10-24 | 09/12/2002 | 8,992.67 | R3018 | 10/11/2002 | 529.79 | 96.92 |
| TO10-25 | 10/14/2002 | 13,350.65 | R3073 | 11/13/2002 | 140.98 | 25.79 |
| TO10-26 | 11/12/2002 | 18,017.79 | R3127 | 12/16/2002 | 421.61 | 77.13 |
| TO10-27 | 12/12/2002 | 2,943.63 | R3182 | 01/10/2003 | 155.03 | 28.36 |
| TO24-01 | 12/12/2002 | 39,368.71 | R3182 | 01/10/2003 | 200.76 | 36.73 |
| TO24-02 | 01/10/2003 | 21,909.95 | R3233 | 02/07/2003 | 1,706.62 | 312.21 |
| TO24-03 | 02/11/2003 | 31,795.01 | R3285 | 03/13/2003 | 2,529.41 | 462.73 |
| TO10-30 | 03/10/2003 | 4,645.38 | R3332 | 04/11/2003 | 449.74 | 82.28 |
| TO24-04 | 03/10/2003 | 6,762.37 | R3332 | 04/11/2003 | 1,184.48 | 216.69 |
| TO10-31 | 04/09/2003 | 1,381.80 | R3377 | 05/08/2003 | 821.02 | 150.20 |
| TO24-05 | 04/09/2003 | 27,470.46 | R3387 | 05/14/2003 | 103.13 | 18.87 |
| TO24-06 | 05/13/2003 | 23,798.58 | R3435 | 06/12/2003 | 368.86 | 67.48 |
| TO24-07 | 06/10/2003 | 23,910.69 | R3479 | 07/10/2003 | 233.58 | 42.73 |
| TO10-34 | 07/11/2003 | 2,536.28 | R3528 | 08/11/2003 | 325.60 | 59.57 |
| TO24-08 | 07/11/2003 | 24,180.73 | R3528 | 08/11/2003 | -61.70 | -11.29 |
| TO10-35 | 08/12/2003 | -2,536.37 | 03593 | 09/15/2003 | -325.69 | -59.58 |
| TO24-09 | 08/12/2003 | 16,795.87 | R3593 | 09/15/2003 | 4,448.92 | 813.89 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

**ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT**

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

| DO # | Start Date | End Date |
|---|---|---|
| 6010 | 12/29/2001 | 07/25/2003 |
| 6024 | 10/01/2002 | 10/31/2003 |

Project Officer(s): DABABNEH, FOUAD
HARTIS, KAREN
HARTIS, KAREN E.
PARIKH, PANKAJ

Dates of Service: From: 01/26/2002 To: 03/29/2002

Summary of Service:

Total Costs: $35,488.88

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| TO24-10 | 09/10/2003 | 37,907.08 | R4015 | 10/14/2003 | 132.63 | 24.26 |
| TO24-12 | 11/12/2003 | 35,913.57 | R4133 | 12/15/2003 | 34.97 | 6.40 |
| TO10-33R | 01/13/2004 | 1,119.48 | 04282 | 03/03/2004 | 325.69 | 59.58 |
| ESS2-FY0324 | 01/21/2005 | 18,294.33 | R5278 | 02/17/2005 | 1,502.41 | 274.85 |
| | | | | Total: | $29,996.07 | $5,492.81 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Costs Through 05/31/2005.

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

| DO # | Start Date | End Date |
|---|---|---|
| 6010 | 12/29/2001 | 07/25/2003 |
| 6024 | 10/01/2002 | 10/31/2003 |

Project Officer(s): DABABNEH, FOUAD
HARTIS, KAREN
HARTIS, KAREN E.
PARIKH, PANKAJ

Dates of Service: From: 01/26/2002 To: 03/29/2002

Summary of Service:

Total Costs: $35,488.88

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| TO10-17 | R2329 | Class | 0.182940 |
| TO10-18 | R2375 | Class | 0.183971 |
| T010-19 | R2421 | Class | 0.183971 |
| TO10-20 | R2481 | Class | 0.182940 |
| T010-21 | R2545 | Class | 0.182940 |
| TO10-22 | R2592 | Class | 0.182940 |
| TO10-23 | R2645 | Class | 0.182940 |
| TO10-24 | R3018 | Class | 0.182940 |
| TO10-25 | R3073 | Class | 0.182940 |
| TO10-26 | R3127 | Class | 0.182940 |
| TO10-27 | R3182 | Class | 0.182940 |
| TO24-01 | R3182 | Class | 0.182940 |
| TO24-02 | R3233 | Class | 0.182940 |
| TO24-03 | R3285 | Class | 0.182940 |
| TO10-30 | R3332 | Class | 0.182940 |
| TO24-04 | R3332 | Class | 0.182940 |
| TO10-31 | R3377 | Class | 0.182940 |
| TO24-05 | R3387 | Class | 0.182940 |
| TO24-06 | R3435 | Class | 0.182940 |
| TO24-07 | R3479 | Class | 0.182940 |
| TO10-34 | R3528 | Class | 0.182940 |
| TO24-08 | R3528 | Class | 0.182940 |
| TO10-35 | 03593 | Class | 0.182940 |
| TO24-09 | R3593 | Class | 0.182940 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

| DO # | Start Date | End Date |
|---|---|---|
| 6010 | 12/29/2001 | 07/25/2003 |
| 6024 | 10/01/2002 | 10/31/2003 |

Project Officer(s): DABABNEH, FOUAD
HARTIS, KAREN
HARTIS, KAREN E.
PARIKH, PANKAJ

Dates of Service: From: 01/26/2002 To: 03/29/2002

Summary of Service:

Total Costs: $35,488.88

---

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| TO24-10 | R4015 | Class | 0.182940 |
| TO24-12 | R4133 | Class | 0.182940 |
| TO10-33R | 04282 | Class | 0.182940 |
| ESS2FY0324 | R5278 | Class | 0.182940 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Costs Through 05/31/2005.

FIELD INVESTIGATION TEAM (FIT) CONTRACT

Contractor Name: ECOLOGY AND ENVIRONMENT

EPA Contract Number: 68-01-7347

Project Officer(s):

Dates of Service: From: 07/29/1990 To: 10/31/1991

Summary of Service:

Total Costs: $34,703.23

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| 083 | 09/04/1990 | 1,885,041.29 | R9217 | 10/09/1990 | 8.53 | 8.88 |
| 084 | 10/02/1990 | 1,756,240.73 | R9235 | 11/02/1990 | 127.76 | 133.03 |
| 085 | 11/06/1990 | 2,306,209.74 | R9263 | 12/14/1990 | 2,468.92 | 2,570.80 |
| 086 | 12/04/1990 | 1,746,042.71 | R9275 | 01/03/1991 | 2,547.85 | 2,652.98 |
| 087 | 01/04/1991 | 1,847,039.24 | R9303 | 02/13/1991 | 59.66 | 62.12 |
| 088 | 02/05/1991 | 1,782,909.95 | R9318 | 03/07/1991 | 520.70 | 542.19 |
| 090 | 03/04/1991 | 1,549,104.30 | R9338 | 04/04/1991 | 2,487.55 | 2,590.20 |
| 091 | 04/03/1991 | 1,956,690.38 | R9358 | 05/02/1991 | 1,236.64 | 1,287.67 |
| 094 | 05/06/1991 | 2,366,909.24 | R9382 | 06/06/1991 | 981.33 | 1,021.82 |
| 095 | 06/05/1991 | 1,767,210.93 | R9402 | 07/05/1991 | 1,295.76 | 1,349.23 |
| 096 | 07/01/1991 | 1,791,032.06 | R9422 | 08/02/1991 | 2,611.03 | 2,718.77 |
| 097 | 08/06/1991 | 2,027,032.31 | R1024 | 09/10/1991 | 2,054.26 | 2,139.03 |
| 098 | 09/10/1991 | 1,732,607.12 | R2026 | 10/16/1991 | 167.76 | 174.68 |
| 099 | 10/09/1991 | 1,485,165.54 | R2074 | 11/04/1991 | 276.88 | 288.31 |
| 101 | 11/11/1991 | 1,567,927.16 | R2140 | 12/09/1991 | 156.22 | 162.67 |
| | | | | Total: | $17,000.85 | $17,702.38 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

FIELD INVESTIGATION TEAM (FIT) CONTRACT

Contractor Name: ECOLOGY AND ENVIRONMENT

EPA Contract Number: 68-01-7347

Project Officer(s):

Dates of Service: From: 07/29/1990 To: 10/31/1991

Summary of Service:

Total Costs: $34,703.23

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| 083 | R9217 | Final | 1.041264 |
| 084 | R9235 | Final | 1.041264 |
| 085 | R9263 | Final | 1.041264 |
| 086 | R9275 | Final | 1.041264 |
| 087 | R9303 | Final | 1.041264 |
| 088 | R9318 | Final | 1.041264 |
| 090 | R9338 | Final | 1.041264 |
| 091 | R9358 | Final | 1.041264 |
| 094 | R9382 | Final | 1.041264 |
| 095 | R9402 | Final | 1.041264 |
| 096 | R9422 | Final | 1.041264 |
| 097 | R1024 | Final | 1.041264 |
| 098 | R2026 | Final | 1.041264 |
| 099 | R2074 | Final | 1.041264 |
| 101 | R2140 | Final | 1.041264 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

REMOTE SENSING SUPPORT/EPIC

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-D0-0267

Project Officer(s): JACKSON, SUSAN

Dates of Service: From: 09/12/2001 To: 09/11/2002

Summary of Service:

Total Costs: $23,570.35

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| 06296367 | 04/14/2002 | 240,844.28 | R2415 | 05/07/2002 | 2,312.74 | 904.64 |
| 06301900 | 05/06/2002 | 180,321.30 | R2459 | 05/30/2002 | 4,452.92 | 1,741.78 |
| 06307245R | 06/07/2002 | 174,577.52 | R2507 | 06/25/2002 | 2,605.69 | 1,019.23 |
| 06309206 | 07/12/2002 | 213,145.41 | R2588 | 08/06/2002 | 4,807.47 | 1,880.47 |
| 06310167 | 08/13/2002 | 257,907.77 | R2645 | 09/06/2002 | 2,850.58 | 1,115.02 |
| 06311188 | 09/05/2002 | 246,214.89 | R2675 | 09/24/2002 | -144.90 | -56.68 |
| 06315082R1 | 11/25/2002 | 183.62 | R3158 | 12/30/2002 | -1.49 | -0.58 |
| 06313764R3 | 11/07/2002 | 33,383.47 | R3184 | 01/13/2003 | 53.17 | 20.80 |
| 06316796R | 01/06/2003 | 4,946.10 | R3239 | 02/11/2003 | 6.82 | 2.67 |
| | | | | Total: | $16,943.00 | $6,627.35 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

REMOTE SENSING SUPPORT/EPIC

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-D0-0267

Project Officer(s): JACKSON, SUSAN

Dates of Service: From: 09/12/2001 To: 09/11/2002

Summary of Service:

Total Costs: $23,570.35

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| 06296367 | R2415 | Class | 0.391155 |
| 06301900 | R2459 | Class | 0.391155 |
| 06307245R | R2507 | Class | 0.391155 |
| 06309206 | R2588 | Class | 0.391155 |
| 06310167 | R2645 | Class | 0.391155 |
| 06311188 | R2675 | Class | 0.391155 |
| 06315082R1 | R3158 | Class | 0.391155 |
| 06313764R3 | R3184 | Class | 0.391155 |
| 06316796R | R3239 | Class | 0.391155 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Costs Through 05/31/2005.

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM, INC.

EPA Contract Number: 68-W0-0129

Project Officer(s): KOSIK, LORRAINE

Dates of Service: From: 12/29/2003 To: 10/03/2004

Summary of Service:

Total Costs: $33,487.35

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| G9009-38 | 01/08/2004 | 418,894.41 | R4228 | 02/05/2004 | 717.55 | 297.77 |
| G9009-039 | 02/06/2004 | 317,030.83 | R4282 | 03/03/2004 | 2,384.85 | 989.68 |
| G9009-40 | 03/09/2004 | 366,530.38 | R4336 | 04/05/2004 | 7,872.53 | 3,266.98 |
| G9009-041 | 04/09/2004 | 353,745.85 | R4388 | 05/05/2004 | 2,353.92 | 976.84 |
| G9009-43 | 06/03/2004 | 383,940.25 | R4492 | 06/30/2004 | 4,796.17 | 1,990.34 |
| G9009-44 | 07/09/2004 | 669,928.97 | R4554 | 08/04/2004 | 1,132.32 | 469.90 |
| G9009-45 | 08/05/2004 | 374,470.71 | R4604 | 08/31/2004 | 88.75 | 36.83 |
| JVD3306 | 09/15/2004 | 0.00 | D3306 | 09/15/2004 | -2,595.87 | -1,077.25 |
| JVD3314 | 09/15/2004 | 0.00 | D3314 | 09/15/2004 | 2,595.87 | 1,077.25 |
| G9009-46 | 09/03/2004 | 450,155.97 | R4657 | 09/30/2004 | 4,248.82 | 1,763.20 |
| G9009-47 | 10/20/2004 | 472,278.64 | R5097 | 11/17/2004 | 71.31 | 29.59 |
| | | | | Total: | $23,666.22 | $9,821.13 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM, INC.

EPA Contract Number: 68-W0-0129

Project Officer(s): KOSIK, LORRAINE

Dates of Service: From: 12/29/2003 To: 10/03/2004

Summary of Service:

Total Costs: $33,487.35

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| G9009-38 | R4228 | Class | 0.414985 |
| G9009-039 | R4282 | Class | 0.414985 |
| G9009-40 | R4336 | Class | 0.414985 |
| G9009-041 | R4388 | Class | 0.414985 |
| G9009-43 | R4492 | Class | 0.414985 |
| G9009-44 | R4554 | Class | 0.414985 |
| G9009-45 | R4604 | Class | 0.414985 |
| JVD3306 | D3306 | Class | 0.414985 |
| JVD3314 | D3314 | Class | 0.414985 |
| G9009-46 | R4657 | Class | 0.414985 |
| G9009-47 | R5097 | Class | 0.414985 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE REGIONAL CORP(ASRC)

EPA Contract Number: 68-W0-1002

Delivery Order Information

| DO # | Start Date | End Date |
|---|---|---|
| 221 | 10/19/2002 | 06/29/2003 |
| 302 | 10/27/2003 | 10/18/2004 |
| 409 | 11/01/2004 | 03/27/2005 |

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 10/19/2002 To: 11/28/2004

Summary of Service:

Total Costs: $1,313.21

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount |
|---|---|---|---|---|---|
| 1 | 11/12/2002 | 23,126.35 | R3114 | 12/10/2002 | 483.54 |
| 2 | 12/12/2002 | 48,585.36 | R3176 | 01/09/2003 | 53.60 |
| 3 | 01/13/2003 | 48,039.49 | R3231 | 02/06/2003 | 50.29 |
| 4 | 02/12/2003 | 36,823.05 | R3280 | 03/10/2003 | 427.27 |
| 7 | 05/05/2003 | 54,277.93 | R3431 | 06/10/2003 | 14.14 |
| 9 | 07/16/2003 | 68,947.25 | R3529 | 08/11/2003 | 12.45 |
| 2 | 12/08/2003 | 64,922.77 | R4180 | 01/08/2004 | 34.56 |
| 4 | 02/05/2004 | 39,379.29 | R4295 | 03/12/2004 | 71.09 |
| 5 | 03/10/2004 | 63,567.44 | R4336 | 04/05/2004 | 14.58 |
| 6 | 04/07/2004 | 54,340.41 | R4388 | 05/05/2004 | 6.51 |
| 9 | 07/07/2004 | 50,434.16 | R4552 | 08/04/2004 | 26.03 |
| 13 | 11/04/2004 | 27,524.14 | R5145 | 12/10/2004 | 24.92 |
| 2 | 12/08/2004 | 51,410.32 | R5187 | 01/04/2005 | 20.62 |
| 5 | 03/08/2005 | 55,808.57 | R5365 | 04/01/2005 | 46.16 |
| 6 | 04/05/2005 | 56,728.53 | R5419 | 04/29/2005 | 27.45 |
| | | | | Total: | $1,313.21 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

TECHNICAL SERVICE AND SUPPORT

Contractor Name: DYNCORP SYSTEMS & SOLUTIONS LLC

EPA Contract Number: 68-W0-3016

Project Officer(s): FORD, CRYSTAL

Dates of Service: From: 07/04/2003 To: 12/31/2004

Summary of Service:

Total Costs: $19,799.77

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | and Date | Site Amount | Annual Allocation |
|---|---|---|---|---|---|---|
| 4 | 07/17/2003 | 133,414.03 | R3536 | 08/14/2003 | 1,644.16 | 687.15 |
| 5 | 08/11/2003 | 106,899.43 | R3576 | 09/08/2003 | 592.18 | |
| 6 | 09/08/2003 | 125,507.34 | R4002 | 10/02/2003 | 290.28 | |
| 7 | 10/10/2003 | 191,373.59 | R4065 | 11/07/2003 | 736.92 | |
| 9 | 12/09/2003 | 173,384.21 | R4173 | 01/06/2004 | 865.96 | |
| 10 | 01/12/2004 | 211,432.66 | R4231 | 02/06/2004 | 712.91 | |
| D05170-16 | 07/19/2004 | 201,593.42 | R4573 | 08/12/2004 | 475.96 | |
| 17 | 08/12/2004 | 123,747.12 | R4619 | 09/09/2004 | 7,590.02 | |
| 19 | 10/29/2004 | 167,238.88 | R5123 | 12/01/2004 | 3,943.62 | 1,648.16 |
| 20 | 11/12/2004 | 107,277.16 | R5146 | 12/10/2004 | 6.99 | |
| 21 | 12/08/2004 | 129,226.38 | R5190 | 01/05/2005 | 376.18 | 157.22 |
| 22 | 01/13/2005 | 140,050.42 | R5259 | 02/08/2005 | 72.06 | |
| | | | | Total: | $17,307.24 | $2,492.53 |

# Contract Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

TECHNICAL SERVICE AND SUPPORT

Contractor Name: DYNCORP SYSTEMS & SOLUTIONS LLC

EPA Contract Number: 68-W0-3016

Project Officer(s): FORD, CRYSTAL

Dates of Service: From: 07/04/2003 To: 12/31/2004

Summary of Service:

Total Costs: $19,799.77

| Voucher Number | Schedule Number | Rate Type | Annual Allocation Rate |
|---|---|---|---|
| 4 | R3536 | Class | 0.417931 |
| 5 | R3576 | | |
| 6 | R4002 | | |
| 7 | R4065 | | |
| 9 | R4173 | | |
| 10 | R4231 | | |
| D05170-16 | R4573 | | |
| 17 | R4619 | | |
| 19 | R5123 | Class | 0.417931 |
| 20 | R5146 | | |
| 21 | R5190 | Class | 0.417931 |
| 22 | R5259 | | |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

| Fiscal Year | Direct Costs | Indirect Rate( %) | Indirect Costs |
|---|---|---|---|
| 1991 | 33,476.71 | 27.61% | 9,242.93 |
| 1992 | 1,226.52 | 29.75% | 364.89 |
| 1995 | 7,804.28 | 26.84% | 2,094.67 |
| 1996 | 216.73 | 32.57% | 70.58 |
| 2002 | 81,843.13 | 52.45% | 42,926.71 |
| 2003 | 44,117.32 | 55.15% | 24,330.71 |
| 2004 | 52,960.68 | 55.15% | 29,207.82 |
| 2005 | 39,844.69 | 55.15% | 21,974.38 |
| | 261,490.06 | | |
| Total EPA Indirect Costs | | | $130,212.69 |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-01-7347 | 083 | 10/09/1990 | 8.53 | 8.88 | 27.61% | 4.81 |
| | 084 | 11/02/1990 | 119.34 | 124.26 | 27.61% | 67.26 |
| | | | 8.42 | 8.77 | 27.61% | 4.75 |
| | 085 | 12/14/1990 | 2,468.92 | 2,570.80 | 27.61% | 1,391.47 |
| | 086 | 01/03/1991 | 2,547.85 | 2,652.98 | 27.61% | 1,435.95 |
| | 087 | 02/13/1991 | 59.66 | 62.12 | 27.61% | 33.62 |
| | 088 | 03/07/1991 | 520.70 | 542.19 | 27.61% | 293.46 |
| | 090 | 04/04/1991 | 2,487.55 | 2,590.20 | 27.61% | 1,401.97 |
| | 091 | 05/02/1991 | 1,236.64 | 1,287.67 | 27.61% | 696.96 |
| | 094 | 06/06/1991 | 981.33 | 1,021.82 | 27.61% | 553.07 |
| | 095 | 07/05/1991 | 1,295.76 | 1,349.23 | 27.61% | 730.28 |
| | 096 | 08/02/1991 | 2,611.03 | 2,718.77 | 27.61% | 1,471.56 |
| | 097 | 09/10/1991 | 2,054.26 | 2,139.03 | 27.61% | 1,157.77 |
| | | | 16,399.99 | 17,076.72 | | $9,242.93 |
| Total Fiscal Year 1991 Other Direct Costs: | | | 16,399.99 | 17,076.72 | | $9,242.93 |
| Total Fiscal Year 1991: | | | 33,476.71 | | | $9,242.93 |

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-01-7347 | 098 | 10/16/1991 | 167.76 | 174.68 | 29.75% | 101.88 |
| | 099 | 11/04/1991 | 276.88 | 288.31 | 29.75% | 168.14 |
| | 101 | 12/09/1991 | 156.22 | 162.67 | 29.75% | 94.87 |
| | | | 600.86 | 625.66 | | $364.89 |
| Total Fiscal Year 1992 Other Direct Costs: | | | 600.86 | 625.66 | | $364.89 |
| Total Fiscal Year 1992: | | | 1,226.52 | | | $364.89 |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W8-0084 | 87 | 11/16/1994 | 62.60 | 6.84 | 26.84% | 18.64 |
| | 88 | 12/14/1994 | 122.67 | 13.41 | 26.84% | 36.52 |
| | 89 | 01/18/1995 | 168.84 | 18.46 | 26.84% | 50.27 |
| | 90 | 02/15/1995 | 1,767.34 | 193.19 | 26.84% | 526.21 |
| | 91 | 03/17/1995 | 1,863.47 | 203.70 | 26.84% | 554.83 |
| | 92 | 04/13/1995 | 2,959.01 | 323.46 | 26.84% | 881.01 |
| | 94 | 05/16/1995 | 11.56 | 1.26 | 26.84% | 3.44 |
| | 95 | 06/15/1995 | 9.56 | 1.05 | 26.84% | 2.85 |
| | 97 | 08/17/1995 | 8.65 | 0.95 | 26.84% | 2.58 |
| | 98 | 09/18/1995 | 61.53 | 6.73 | 26.84% | 18.32 |
| | | | 7,035.23 | 769.05 | | $2,094.67 |
| Total Fiscal Year 1995 Other Direct Costs: | | | 7,035.23 | 769.05 | | $2,094.67 |
| Total Fiscal Year 1995: | | | 7,804.28 | | | $2,094.67 |

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W8-0084 | 99 | 10/17/1995 | 123.04 | 13.45 | 32.57% | 44.45 |
| | 100 | 11/15/1995 | 36.41 | 3.98 | 32.57% | 13.16 |
| | 101 | 12/12/1995 | 4.58 | 0.50 | 32.57% | 1.65 |
| | 104 | 02/29/1996 | 31.34 | 3.43 | 32.57% | 11.32 |
| | | | 195.37 | 21.36 | | $70.58 |
| Total Fiscal Year 1996 Other Direct Costs: | | | 195.37 | 21.36 | | $70.58 |
| Total Fiscal Year 1996: | | | 216.73 | | | $70.58 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| BYRD, SHEILA M. | 2002 | 05 | 60.93 | 52.45% | 31.96 |
| | | | 60.93 | | $31.96 |
| CARNEY, WENDY L. | 2002 | 27 | 31.17 | 52.45% | 16.35 |
| | | | 31.17 | | $16.35 |
| CIBULSKIS, KAREN L. | 2002 | 04 | 750.59 | 52.45% | 393.68 |
| | | 05 | 227.42 | 52.45% | 119.28 |
| | | | 272.94 | 52.45% | 143.16 |
| | | 06 | 822.99 | 52.45% | 431.66 |
| | | 07 | 503.31 | 52.45% | 263.99 |
| | | 08 | 1,372.62 | 52.45% | 719.94 |
| | | 09 | 627.84 | 52.45% | 329.30 |
| | | 10 | 479.91 | 52.45% | 251.71 |
| | | 11 | 772.69 | 52.45% | 405.28 |
| | | 12 | 627.34 | 52.45% | 329.04 |
| | | 13 | 143.98 | 52.45% | 75.52 |
| | | 14 | 120.63 | 52.45% | 63.27 |
| | | 15 | 143.96 | 52.45% | 75.51 |
| | | 16 | 120.64 | 52.45% | 63.28 |
| | | 17 | 12.72 | 52.45% | 6.67 |
| | | 18 | 48.00 | 52.45% | 25.18 |
| | | 19 | 24.00 | 52.45% | 12.59 |
| | | 20 | 239.97 | 52.45% | 125.86 |
| | | 21 | 1,061.68 | 52.45% | 556.85 |
| | | 22 | 1,967.70 | 52.45% | 1,032.06 |
| | | 23 | 2,605.93 | 52.45% | 1,366.81 |
| | | 24 | 2,351.61 | 52.45% | 1,233.42 |
| | | 25 | 48.26 | 52.45% | 25.31 |
| | | | 434.32 | 52.45% | 227.80 |
| | | 26 | 143.99 | 52.45% | 75.52 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| CIBULSKIS, KAREN L. | 2002 | 27 | 434.32 | 52.45% | 227.80 |
| | | | 16,359.36 | | $8,580.49 |
| DAVIS, TRACY | 2002 | 05 | 3.20 | 52.45% | 1.68 |
| | | | 3.20 | | $1.68 |
| GONZALEZ, RAFAEL P. | 2002 | 22 | 83.78 | 52.45% | 43.94 |
| | | 23 | 27.92 | 52.45% | 14.64 |
| | | | 111.70 | | $58.58 |
| JONES, EVETTE L. | 2002 | 05 | 44.59 | 52.45% | 23.39 |
| | | 06 | 222.90 | 52.45% | 116.91 |
| | | 10 | 94.11 | 52.45% | 49.36 |
| | | 11 | 376.42 | 52.45% | 197.43 |
| | | 12 | 423.47 | 52.45% | 222.11 |
| | | 13 | 329.39 | 52.45% | 172.77 |
| | | 23 | 48.41 | 52.45% | 25.39 |
| | | | 1,539.29 | | $807.36 |
| MARKS, THOMAS C. | 2002 | 04 | 37.20 | 52.45% | 19.51 |
| | | 13 | 78.48 | 52.45% | 41.16 |
| | | 14 | 130.80 | 52.45% | 68.60 |
| | | 15 | 13.08 | 52.45% | 6.86 |
| | | 16 | 183.11 | 52.45% | 96.04 |
| | | 21 | 26.17 | 52.45% | 13.73 |
| | | 25 | 53.73 | 52.45% | 28.18 |
| | | 27 | 13.42 | 52.45% | 7.04 |
| | | | 535.99 | | $281.12 |
| NASH, THOMAS C. | 2002 | 15 | 253.62 | 52.45% | 133.02 |
| | | 16 | 169.11 | 52.45% | 88.70 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| NASH, THOMAS C. | 2002 | 17 | 169.10 | 52.45% | 88.69 |
| | | 18 | 225.47 | 52.45% | 118.26 |
| | | 19 | 620.01 | 52.45% | 325.20 |
| | | 20 | 324.12 | 52.45% | 170.00 |
| | | 21 | 1,465.47 | 52.45% | 768.64 |
| | | 22 | 845.47 | 52.45% | 443.45 |
| | | 23 | 169.07 | 52.45% | 88.68 |
| | | 24 | 366.37 | 52.45% | 192.16 |
| | | 25 | 873.64 | 52.45% | 458.22 |
| | | 26 | 563.65 | 52.45% | 295.63 |
| | | 27 | 479.09 | 52.45% | 251.28 |
| | | | 6,524.19 | | $3,421.93 |
| NELSON, THOMAS LEVERETT | 2002 | 09 | 31.20 | 52.45% | 16.36 |
| | | 13 | 16.10 | 52.45% | 8.44 |
| | | 14 | 32.12 | 52.45% | 16.85 |
| | | 16 | 32.12 | 52.45% | 16.85 |
| | | 19 | 32.12 | 52.45% | 16.85 |
| | | 21 | 32.12 | 52.45% | 16.85 |
| | | 22 | 16.10 | 52.45% | 8.44 |
| | | 23 | 16.10 | 52.45% | 8.44 |
| | | 25 | 16.10 | 52.45% | 8.44 |
| | | 26 | 80.34 | 52.45% | 42.14 |
| | | 27 | 62.80 | 52.45% | 32.94 |
| | | | 367.22 | | $192.60 |
| PADOVANI, STEVEN J. | 2002 | 24 | 160.24 | 52.45% | 84.05 |
| | | 26 | 26.72 | 52.45% | 14.01 |
| | | | 186.96 | | $98.06 |
| SHEPPARD, DEENA M. | 2002 | 08 | 238.52 | 52.45% | 125.10 |
| | | 09 | 535.17 | 52.45% | 280.70 |
| | | 10 | 642.20 | 52.45% | 336.83 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| SHEPPARD, DEENA M. | 2002 | 11 | 963.31 | 52.45% | 505.26 |
| | | 12 | 749.24 | 52.45% | 392.98 |
| | | 13 | 499.49 | 52.45% | 261.98 |
| | | 14 | 1,034.67 | 52.45% | 542.68 |
| | | 15 | 749.24 | 52.45% | 392.98 |
| | | 16 | 1,070.35 | 52.45% | 561.40 |
| | | 17 | 891.96 | 52.45% | 467.83 |
| | | 18 | 880.33 | 52.45% | 461.73 |
| | | 19 | 990.37 | 52.45% | 519.45 |
| | | 20 | 770.28 | 52.45% | 404.01 |
| | | 21 | 660.26 | 52.45% | 346.31 |
| | | 22 | 550.21 | 52.45% | 288.59 |
| | | 23 | 953.71 | 52.45% | 500.22 |
| | | 24 | 256.78 | 52.45% | 134.68 |
| | | 25 | 146.73 | 52.45% | 76.96 |
| | | 26 | 806.97 | 52.45% | 423.26 |
| | | 27 | 550.20 | 52.45% | 288.58 |
| | | | 13,939.99 | | $7,311.53 |
| TAYLOR, DARIUS L. | 2002 | 19 | 19.70 | 52.45% | 10.33 |
| | | | 19.70 | | $10.33 |
| Total Fiscal Year 2002 Payroll Direct Costs: | | | 39,679.70 | | $20,811.99 |

## TRAVEL DIRECT COSTS

| Traveler/Vendor Name | Travel Number | Treasury Schedule Date | Travel Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| CIBULSKIS, KAREN L. | TM0044598 | 07/25/2002 | 614.34 | 52.45% | 322.23 |
| | | | 614.34 | | $322.23 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## TRAVEL DIRECT COSTS

| Traveler/Vendor Name | Travel Number | Treasury Schedule Date | Travel Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| NASH, THOMAS C. | TM0053080 | 09/12/2002 | 584.89 | 52.45% | 306.77 |
| | | | 584.89 | | $306.77 |
| Total Fiscal Year 2002 Travel Direct Costs: | | | 1,199.23 | | $629.00 |

## OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-D0-0267 | 06296367 | 05/07/2002 | 2,312.74 | 904.64 | 52.45% | 1,687.52 |
| | 06301900 | 05/30/2002 | 4,452.92 | 1,741.78 | 52.45% | 3,249.12 |
| | 06307245R | 06/25/2002 | 2,605.69 | 1,019.23 | 52.45% | 1,901.27 |
| | 06309206 | 08/06/2002 | 4,807.47 | 1,880.47 | 52.45% | 3,507.82 |
| | 06310167 | 09/06/2002 | 2,850.58 | 1,115.02 | 52.45% | 2,079.96 |
| | 06311188 | 09/24/2002 | -144.90 | -56.68 | 52.45% | -105.73 |
| | | | 16,884.50 | 6,604.46 | | $12,319.96 |
| 68-W0-0083 | TO10-17 | 03/18/2002 | 5,237.25 | 958.10 | 52.45% | 3,249.46 |
| | | | 739.84 | 135.35 | 52.45% | 459.04 |
| | TO10-18 | 04/15/2002 | 2,456.88 | 451.99 | 52.45% | 1,525.70 |
| | TO10-19 | 05/09/2002 | 2,695.06 | 495.81 | 52.45% | 1,673.61 |
| | TO10-20 | 06/10/2002 | 1,604.62 | 293.55 | 52.45% | 995.59 |
| | TO10-21 | 07/12/2002 | 863.68 | 158.00 | 52.45% | 535.87 |
| | TO10-22 | 08/08/2002 | 485.67 | 88.85 | 52.45% | 301.34 |
| | TO10-23 | 09/06/2002 | 685.23 | 125.36 | 52.45% | 425.15 |
| | | | 14,768.23 | 2,707.01 | | $9,165.76 |
| Total Fiscal Year 2002 Other Direct Costs: | | | 31,652.73 | 9,311.47 | | $21,485.72 |
| Total Fiscal Year 2002: | | | 81,843.13 | | | $42,926.71 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| ADAMS, MARSHA A. | 2003 | 16 | 58.36 | 55.15% | 32.19 |
| | | | 58.36 | | $32.19 |
| BERUBE, ANNE D. | 2003 | 18 | 10.90 | 55.15% | 6.01 |
| | | | 10.90 | | $6.01 |
| CARNEY, WENDY L. | 2003 | 08 | 294.10 | 55.15% | 162.20 |
| | | 15 | 68.30 | 55.15% | 37.67 |
| | | 16 | 68.30 | 55.15% | 37.67 |
| | | 17 | 170.72 | 55.15% | 94.15 |
| | | | 601.42 | | $331.69 |
| CARVAJAL, GLORIA M. | 2003 | 17 | 171.64 | 55.15% | 94.66 |
| | | 18 | 143.05 | 55.15% | 78.89 |
| | | 19 | 372.47 | 55.15% | 205.42 |
| | | | 687.16 | | $378.97 |
| CIBULSKIS, KAREN L. | 2003 | 01 | 48.26 | 55.15% | 26.62 |
| | | 02 | 1,607.75 | 55.15% | 886.67 |
| | | 03 | 1,679.72 | 55.15% | 926.37 |
| | | 04 | 599.91 | 55.15% | 330.85 |
| | | 05 | 458.44 | 55.15% | 252.83 |
| | | 06 | 407.93 | 55.15% | 224.97 |
| | | 07 | 239.96 | 55.15% | 132.34 |
| | | 08 | 796.27 | 55.15% | 439.14 |
| | | 09 | 149.87 | 55.15% | 82.65 |
| | | 10 | 201.14 | 55.15% | 110.93 |
| | | 12 | 201.14 | 55.15% | 110.93 |
| | | 13 | 37.49 | 55.15% | 20.68 |
| | | 14 | 50.92 | 55.15% | 28.08 |
| | | 15 | 354.18 | 55.15% | 195.33 |
| | | 16 | 407.41 | 55.15% | 224.69 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| CIBULSKIS, KAREN L. | 2003 | 17 | 75.91 | 55.15% | 41.86 |
| | | 18 | 104.05 | 55.15% | 57.38 |
| | | 25 | 25.31 | 55.15% | 13.96 |
| | | | 7,445.66 | | $4,106.28 |
| CO, GRACE | 2003 | 03 | 29.39 | 55.15% | 16.21 |
| | | 09 | 62.71 | 55.15% | 34.58 |
| | | 10 | 219.46 | 55.15% | 121.03 |
| | | 11 | 125.41 | 55.15% | 69.16 |
| | | | 436.97 | | $240.98 |
| DABABNEH, FOUAD N. | 2003 | 04 | 43.37 | 55.15% | 23.92 |
| | | 06 | 43.37 | 55.15% | 23.92 |
| | | 16 | 45.52 | 55.15% | 25.10 |
| | | | 132.26 | | $72.94 |
| DELROSARIO, ROSAURO Y. | 2003 | 08 | 110.17 | 55.15% | 60.76 |
| | | | 110.17 | | $60.76 |
| GONZALEZ, RAFAEL P. | 2003 | 15 | 35.12 | 55.15% | 19.37 |
| | | | 35.12 | | $19.37 |
| HANS, MICHAEL E. | 2003 | 07 | 44.16 | 55.15% | 24.35 |
| | | | 44.16 | | $24.35 |
| JONES, EVETTE L. | 2003 | 03 | 338.80 | 55.15% | 186.85 |
| | | 06 | 580.80 | 55.15% | 320.31 |
| | | 11 | 100.21 | 55.15% | 55.27 |
| | | 13 | 250.46 | 55.15% | 138.13 |
| | | 15 | 456.61 | 55.15% | 251.82 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| JONES, EVETTE L. | 2003 | 16 | 50.74 | 55.15% | 27.98 |
| | | 17 | 253.68 | 55.15% | 139.90 |
| | | 18 | 202.94 | 55.15% | 111.92 |
| | | | 2,234.24 | | $1,232.18 |
| MANKOWSKI, MATTHEW J. | 2003 | 17 | 56.12 | 55.15% | 30.95 |
| | | | 56.12 | | $30.95 |
| MARKS, THOMAS C. | 2003 | 03 | 79.89 | 55.15% | 44.06 |
| | | 04 | 66.60 | 55.15% | 36.73 |
| | | 06 | 79.89 | 55.15% | 44.06 |
| | | 07 | 119.83 | 55.15% | 66.09 |
| | | 08 | 39.97 | 55.15% | 22.04 |
| | | 09 | 55.16 | 55.15% | 30.42 |
| | | 10 | 13.81 | 55.15% | 7.62 |
| | | 12 | 82.74 | 55.15% | 45.63 |
| | | | 537.89 | | $296.65 |
| NASH, THOMAS C. | 2003 | 01 | 295.92 | 55.15% | 163.20 |
| | | 02 | 197.28 | 55.15% | 108.80 |
| | | | 112.73 | 55.15% | 62.17 |
| | | 03 | 394.56 | 55.15% | 217.60 |
| | | 04 | 211.39 | 55.15% | 116.58 |
| | | 05 | 413.27 | 55.15% | 227.92 |
| | | 06 | 174.58 | 55.15% | 96.28 |
| | | 07 | 239.58 | 55.15% | 132.13 |
| | | 08 | 239.58 | 55.15% | 132.13 |
| | | | 155.03 | 55.15% | 85.50 |
| | | 09 | 249.37 | 55.15% | 137.53 |
| | | 10 | 132.04 | 55.15% | 72.82 |
| | | 11 | 58.67 | 55.15% | 32.36 |
| | | 12 | 176.02 | 55.15% | 97.08 |
| | | 13 | 73.37 | 55.15% | 40.46 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| NASH, THOMAS C. | 2003 | 15 | 104.02 | 55.15% | 57.37 |
| | | 16 | 104.02 | 55.15% | 57.37 |
| | | 17 | 193.16 | 55.15% | 106.53 |
| | | | 14.87 | 55.15% | 8.20 |
| | | 19 | 61.09 | 55.15% | 33.69 |
| | | | 30.55 | 55.15% | 16.85 |
| | | 20 | 106.94 | 55.15% | 58.98 |
| | | 25 | 45.84 | 55.15% | 25.28 |
| | | | 3,783.88 | | $2,086.83 |
| NATHAN, STEPHEN J. | 2003 | 03 | 118.53 | 55.15% | 65.37 |
| | | 04 | 11.88 | 55.15% | 6.55 |
| | | 05 | 35.59 | 55.15% | 19.63 |
| | | 07 | 23.70 | 55.15% | 13.07 |
| | | 09 | 12.27 | 55.15% | 6.77 |
| | | 10 | 36.77 | 55.15% | 20.28 |
| | | 11 | 73.49 | 55.15% | 40.53 |
| | | 14 | 24.82 | 55.15% | 13.69 |
| | | | 337.05 | | $185.89 |
| NELSON, THOMAS LEVERETT | 2003 | 02 | 15.28 | 55.15% | 8.43 |
| | | 03 | 30.53 | 55.15% | 16.84 |
| | | 04 | 15.31 | 55.15% | 8.44 |
| | | 05 | 15.31 | 55.15% | 8.44 |
| | | 06 | 15.31 | 55.15% | 8.44 |
| | | 07 | 64.26 | 55.15% | 35.44 |
| | | 08 | 63.98 | 55.15% | 35.28 |
| | | 09 | 16.68 | 55.15% | 9.20 |
| | | 10 | 16.68 | 55.15% | 9.20 |
| | | 11 | 16.68 | 55.15% | 9.20 |
| | | 15 | 33.72 | 55.15% | 18.60 |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

### PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| NELSON, THOMAS LEVERETT | 2003 | 17 | 16.90 | 55.15% | 9.32 |
| | | | 320.64 | | $176.83 |
| RIPLEY, LAURA J. | 2003 | 18 | 260.78 | 55.15% | 143.82 |
| | | 19 | 26.08 | 55.15% | 14.38 |
| | | 21 | 26.08 | 55.15% | 14.38 |
| | | | 312.94 | | $172.58 |
| SHEPPARD, DEENA M. | 2003 | 02 | 763.70 | 55.15% | 421.18 |
| | | 03 | 727.32 | 55.15% | 401.12 |
| | | 04 | 727.34 | 55.15% | 401.13 |
| | | 05 | 581.87 | 55.15% | 320.90 |
| | | 06 | 872.78 | 55.15% | 481.34 |
| | | 08 | 581.87 | 55.15% | 320.90 |
| | | 09 | 759.87 | 55.15% | 419.07 |
| | | 10 | 911.83 | 55.15% | 502.87 |
| | | 20 | 76.94 | 55.15% | 42.43 |
| | | 22 | 307.79 | 55.15% | 169.75 |
| | | 23 | 500.15 | 55.15% | 275.83 |
| | | 24 | 192.37 | 55.15% | 106.09 |
| | | 25 | 76.94 | 55.15% | 42.43 |
| | | 26 | 153.91 | 55.15% | 84.88 |
| | | 27 | 38.68 | 55.15% | 21.33 |
| | | | 7,273.36 | | $4,011.25 |
| Total Fiscal Year 2003 Payroll Direct Costs: | | | 24,418.30 | | $13,466.70 |

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-D0-0267 | 06315082R1 | 12/30/2002 | -1.49 | -0.58 | 55.15% | -1.14 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-D0-0267 | 06313764R3 | 01/13/2003 | 53.17 | 20.80 | 55.15% | 40.79 |
| | 06316796R | 02/11/2003 | 6.82 | 2.67 | 55.15% | 5.23 |
| | | | 58.50 | 22.89 | | $44.88 |
| 68-W0-0083 | TO10-24 | 10/11/2002 | 529.79 | 96.92 | 55.15% | 345.63 |
| | TO10-25 | 11/13/2002 | 140.98 | 25.79 | 55.15% | 91.97 |
| | TO10-26 | 12/16/2002 | 421.61 | 77.13 | 55.15% | 275.06 |
| | TO24-01 | 01/10/2003 | 200.76 | 36.73 | 55.15% | 130.98 |
| | TO10-27 | 01/10/2003 | 155.03 | 28.36 | 55.15% | 101.14 |
| | TO24-02 | 02/07/2003 | 1,706.62 | 312.21 | 55.15% | 1,113.38 |
| | TO24-03 | 03/13/2003 | 2,529.41 | 462.73 | 55.15% | 1,650.17 |
| | TO24-04 | 04/11/2003 | 1,184.48 | 216.69 | 55.15% | 772.75 |
| | TO10-30 | 04/11/2003 | 449.74 | 82.28 | 55.15% | 293.41 |
| | TO10-31 | 05/08/2003 | 821.02 | 150.20 | 55.15% | 535.63 |
| | TO24-05 | 05/14/2003 | 103.13 | 18.87 | 55.15% | 67.28 |
| | TO24-06 | 06/12/2003 | 368.86 | 67.48 | 55.15% | 240.64 |
| | TO24-07 | 07/10/2003 | 233.58 | 42.73 | 55.15% | 152.38 |
| | TO10-34 | 08/11/2003 | -325.60 | -59.57 | 55.15% | -212.42 |
| | | | 325.60 | 59.57 | 55.15% | 212.42 |
| | | | 325.60 | 59.57 | 55.15% | 212.42 |
| | TO24-08 | 08/11/2003 | -61.70 | -11.29 | 55.15% | -40.25 |
| | TO10-35 | 09/15/2003 | -325.69 | -59.58 | 55.15% | -212.48 |
| | TO24-09 | 09/15/2003 | 4,448.92 | 813.89 | 55.15% | 2,902.44 |
| | | | 13,232.14 | 2,420.71 | | $8,632.55 |
| 68-W0-1002 | 1 | 12/10/2002 | 483.54 | 0.00 | 55.15% | 266.67 |
| | 2 | 01/09/2003 | 53.60 | 0.00 | 55.15% | 29.56 |
| | 3 | 02/06/2003 | 50.29 | 0.00 | 55.15% | 27.73 |
| | 4 | 03/10/2003 | 427.27 | 0.00 | 55.15% | 235.64 |
| | 7 | 06/10/2003 | 14.14 | 0.00 | 55.15% | 7.80 |
| | 9 | 08/11/2003 | 12.45 | 0.00 | 55.15% | 6.87 |
| | | | 1,041.29 | 0.00 | | $574.27 |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W0-3016 | 4 | 08/14/2003 | 1,644.16 | 687.15 | 55.15% | 1,285.72 |
| | 5 | 09/08/2003 | 592.18 | 0.00 | 55.15% | 326.59 |
| | | | 2,236.34 | 687.15 | | $1,612.31 |
| Total Fiscal Year 2003 Other Direct Costs: | | | 16,568.27 | 3,130.75 | | $10,864.01 |
| Total Fiscal Year 2003: | | | 44,117.32 | | | $24,330.71 |

### PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| BILL, BRIANA C. | 2004 | 27 | 124.36 | 55.15% | 68.58 |
| | | | 124.36 | | $68.58 |
| CARVAJAL, GLORIA M. | 2004 | 05 | 58.66 | 55.15% | 32.35 |
| | | 06 | 249.27 | 55.15% | 137.47 |
| | | | 307.93 | | $169.82 |
| CIBULSKIS, KAREN L. | 2004 | 04 | 758.98 | 55.15% | 418.58 |
| | | 05 | 101.20 | 55.15% | 55.81 |
| | | 06 | 364.02 | 55.15% | 200.76 |
| | | 08 | 104.01 | 55.15% | 57.36 |
| | | 10 | 320.36 | 55.15% | 176.68 |
| | | 11 | 160.19 | 55.15% | 88.34 |
| | | 27 | 168.47 | 55.15% | 92.91 |
| | | | 70.20 | 55.15% | 38.72 |
| | | | 2,047.43 | | $1,129.16 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| CO, GRACE | 2004 | 27 | 34.28 | 55.15% | 18.91 |
| | | | 34.28 | | $18.91 |
| GRIFFIN, JEANNE M. | 2004 | 10 | 23.53 | 55.15% | 12.98 |
| | | | 23.53 | | $12.98 |
| HANS, MICHAEL E. | 2004 | 27 | 124.79 | 55.15% | 68.82 |
| | | | 124.79 | | $68.82 |
| KYTE, LAWRENCE W. | 2004 | 02 | 16.27 | 55.15% | 8.97 |
| | | | 16.27 | | $8.97 |
| NASH, THOMAS C. | 2004 | 02 | 30.54 | 55.15% | 16.84 |
| | | 05 | 29.39 | 55.15% | 16.21 |
| | | 06 | 101.97 | 55.15% | 56.24 |
| | | 10 | 46.92 | 55.15% | 25.88 |
| | | 11 | 140.71 | 55.15% | 77.60 |
| | | 12 | 15.65 | 55.15% | 8.63 |
| | | 13 | 15.65 | 55.15% | 8.63 |
| | | 17 | 95.89 | 55.15% | 52.88 |
| | | 24 | 495.37 | 55.15% | 273.20 |
| | | 26 | 31.93 | 55.15% | 17.61 |
| | | 27 | 159.79 | 55.15% | 88.12 |
| | | | 1,163.81 | | $641.84 |
| NELSON, THOMAS LEVERETT | 2004 | 24 | 18.22 | 55.15% | 10.05 |
| | | 27 | 17.29 | 55.15% | 9.54 |
| | | | 35.51 | | $19.59 |
| RIPLEY, LAURA J. | 2004 | 03 | 26.08 | 55.15% | 14.38 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| RIPLEY, LAURA J. | 2004 | 04 | 130.39 | 55.15% | 71.91 |
| | | 05 | 91.29 | 55.15% | 50.35 |
| | | 06 | 52.16 | 55.15% | 28.77 |
| | | 09 | 53.54 | 55.15% | 29.53 |
| | | 10 | 26.78 | 55.15% | 14.77 |
| | | 11 | 13.41 | 55.15% | 7.40 |
| | | 12 | 13.40 | 55.15% | 7.39 |
| | | 13 | 80.34 | 55.15% | 44.31 |
| | | 16 | 54.73 | 55.15% | 30.18 |
| | | 17 | 109.49 | 55.15% | 60.38 |
| | | 18 | 109.48 | 55.15% | 60.38 |
| | | 19 | 328.44 | 55.15% | 181.13 |
| | | 23 | 273.70 | 55.15% | 150.95 |
| | | 25 | 54.75 | 55.15% | 30.19 |
| | | 26 | 82.13 | 55.15% | 45.29 |
| | | 27 | 109.49 | 55.15% | 60.38 |
| | | | 1,609.60 | | $887.69 |
| SHEPPARD, DEENA M. | 2004 | 02 | 307.79 | 55.15% | 169.75 |
| | | 03 | 115.42 | 55.15% | 63.65 |
| | | 04 | 153.90 | 55.15% | 84.88 |
| | | 05 | 692.52 | 55.15% | 381.92 |
| | | 08 | 153.88 | 55.15% | 84.86 |
| | | 09 | 39.59 | 55.15% | 21.83 |
| | | 10 | 197.91 | 55.15% | 109.15 |
| | | 11 | 435.44 | 55.15% | 240.15 |
| | | 21 | 166.07 | 55.15% | 91.59 |
| | | 23 | 207.60 | 55.15% | 114.49 |
| | | 25 | 208.25 | 55.15% | 114.85 |
| | | | 2,678.37 | | $1,477.12 |
| Total Fiscal Year 2004 Payroll Direct Costs: | | | 8,165.88 | | $4,503.48 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W0-0083 | TO24-10 | 10/14/2003 | 132.63 | 24.26 | 55.15% | 86.52 |
| | TO24-12 | 12/15/2003 | 34.97 | 6.40 | 55.15% | 22.82 |
| | TO10-33R | 03/03/2004 | 325.69 | 59.58 | 55.15% | 212.48 |
| | | | 493.29 | 90.24 | | $321.82 |
| 68-W0-0129 | G9009-38 | 02/05/2004 | 717.55 | 297.77 | 55.15% | 559.95 |
| | G9009-039 | 03/03/2004 | 2,384.85 | 989.68 | 55.15% | 1,861.05 |
| | G9009-40 | 04/05/2004 | 7,872.53 | 3,266.98 | 55.15% | 6,143.44 |
| | G9009-041 | 05/05/2004 | 2,353.92 | 976.84 | 55.15% | 1,836.91 |
| | G9009-43 | 06/30/2004 | 2,200.30 | 913.09 | 55.15% | 1,717.03 |
| | | | 2,595.87 | 1,077.25 | 55.15% | 2,025.73 |
| | G9009-44 | 08/04/2004 | 1,132.32 | 469.90 | 55.15% | 883.62 |
| | G9009-45 | 08/31/2004 | 88.75 | 36.83 | 55.15% | 69.26 |
| | JVD3314 | 09/15/2004 | 2,595.87 | 1,077.25 | 55.15% | 2,025.73 |
| | JVD3306 | 09/15/2004 | -2,595.87 | -1,077.25 | 55.15% | -2,025.73 |
| | G9009-46 | 09/30/2004 | 4,248.82 | 1,763.20 | 55.15% | 3,315.63 |
| | | | 23,594.91 | 9,791.54 | | $18,412.62 |
| 68-W0-1002 | 2 | 01/08/2004 | 34.56 | 0.00 | 55.15% | 19.06 |
| | 4 | 03/12/2004 | 71.09 | 0.00 | 55.15% | 39.21 |
| | 5 | 04/05/2004 | 14.58 | 0.00 | 55.15% | 8.04 |
| | 6 | 05/05/2004 | 6.51 | 0.00 | 55.15% | 3.59 |
| | 9 | 08/04/2004 | 26.03 | 0.00 | 55.15% | 14.36 |
| | | | 152.77 | 0.00 | | $84.26 |
| 68-W0-3016 | 6 | 10/02/2003 | 290.28 | 0.00 | 55.15% | 160.09 |
| | 7 | 11/07/2003 | 736.92 | 0.00 | 55.15% | 406.41 |
| | 9 | 01/06/2004 | 865.96 | 0.00 | 55.15% | 477.58 |
| | 10 | 02/06/2004 | 712.91 | 0.00 | 55.15% | 393.17 |
| | D05170-16 | 08/12/2004 | 475.96 | 0.00 | 55.15% | 262.49 |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W0-3016 | 17 | 09/09/2004 | 7,590.02 | 0.00 | 55.15% | 4,185.90 |
| | | | 10,672.05 | 0.00 | | $5,885.64 |
| Total Fiscal Year 2004 Other Direct Costs: | | | 34,913.02 | 9,881.78 | | $24,704.34 |
| Total Fiscal Year 2004: | | | 52,960.68 | | | $29,207.82 |

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| ADAMS, MARSHA A. | 2005 | 12 | 42.17 | 55.15% | 23.26 |
| | | | 42.17 | | $23.26 |
| CARASEA, ANGELO M. | 2005 | 04 | 29.46 | 55.15% | 16.25 |
| | | 05 | 294.64 | 55.15% | 162.49 |
| | | | 324.10 | | $178.74 |
| CARNEY, WENDY L. | 2005 | 04 | 35.02 | 55.15% | 19.31 |
| | | 08 | 110.42 | 55.15% | 60.90 |
| | | 12 | 76.37 | 55.15% | 42.12 |
| | | 14 | 190.93 | 55.15% | 105.30 |
| | | 17 | 305.51 | 55.15% | 168.49 |
| | | | 718.25 | | $396.12 |
| CARVAJAL, GLORIA M. | 2005 | 13 | 583.27 | 55.15% | 321.67 |
| | | 14 | 175.77 | 55.15% | 96.94 |
| | | | 759.04 | | $418.61 |
| CIBULSKIS, KAREN L. | 2005 | 04 | 964.87 | 55.15% | 532.13 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| CIBULSKIS, KAREN L. | 2005 | 05 | 241.64 | 55.15% | 133.26 |
| | | 06 | 375.89 | 55.15% | 207.30 |
| | | 07 | 134.25 | 55.15% | 74.04 |
| | | 08 | 644.40 | 55.15% | 355.39 |
| | | | 214.79 | 55.15% | 118.46 |
| | | 09 | 1,503.06 | 55.15% | 828.94 |
| | | | 278.35 | 55.15% | 153.51 |
| | | 10 | 890.71 | 55.15% | 491.23 |
| | | 11 | 2,004.09 | 55.15% | 1,105.26 |
| | | 12 | 112.53 | 55.15% | 62.06 |
| | | | 1,575.55 | 55.15% | 868.92 |
| | | 13 | 1,178.87 | 55.15% | 650.15 |
| | | | 168.40 | 55.15% | 92.87 |
| | | 14 | 335.20 | 55.15% | 184.86 |
| | | | 279.33 | 55.15% | 154.05 |
| | | 16 | 838.00 | 55.15% | 462.16 |
| | | 17 | 949.72 | 55.15% | 523.77 |
| | | | 782.11 | 55.15% | 431.33 |
| | | | 13,471.76 | | $7,429.69 |
| CO, GRACE | 2005 | 13 | 36.73 | 55.15% | 20.26 |
| | | | 36.73 | | $20.26 |
| DABABNEH, FOUAD N. | 2005 | 10 | 49.43 | 55.15% | 27.26 |
| | | | 49.43 | | $27.26 |
| HERRING, MARGARET E. | 2005 | 09 | 679.00 | 55.15% | 374.47 |
| | | 10 | 1,406.50 | 55.15% | 775.68 |
| | | 11 | 1,139.76 | 55.15% | 628.58 |
| | | 12 | 351.62 | 55.15% | 193.92 |
| | | 13 | 145.52 | 55.15% | 80.25 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| HERRING, MARGARET E. | 2005 | 16 | 533.51 | 55.15% | 294.23 |
| | | | 4,255.91 | | $2,347.13 |
| KYTE, LAWRENCE W. | 2005 | 04 | 101.98 | 55.15% | 56.24 |
| | | 08 | 135.97 | 55.15% | 74.99 |
| | | 11 | 35.34 | 55.15% | 19.49 |
| | | 14 | 88.33 | 55.15% | 48.71 |
| | | 16 | 88.34 | 55.15% | 48.72 |
| | | | 449.96 | | $248.15 |
| MANKOWSKI, MATTHEW J. | 2005 | 04 | 121.67 | 55.15% | 67.10 |
| | | 05 | 149.34 | 55.15% | 82.36 |
| | | | 29.87 | 55.15% | 16.47 |
| | | 08 | 121.20 | 55.15% | 66.84 |
| | | 11 | 31.51 | 55.15% | 17.38 |
| | | 12 | 220.55 | 55.15% | 121.63 |
| | | 14 | 63.01 | 55.15% | 34.75 |
| | | 17 | 63.03 | 55.15% | 34.76 |
| | | | 800.18 | | $441.29 |
| MARKS, THOMAS C. | 2005 | 10 | 45.51 | 55.15% | 25.10 |
| | | 11 | 30.33 | 55.15% | 16.73 |
| | | 12 | 91.01 | 55.15% | 50.19 |
| | | 14 | 45.51 | 55.15% | 25.10 |
| | | | 212.36 | | $117.12 |
| NASH, THOMAS C. | 2005 | 03 | 64.16 | 55.15% | 35.38 |
| | | 04 | 288.74 | 55.15% | 159.24 |
| | | 06 | 61.32 | 55.15% | 33.82 |
| | | 07 | 32.08 | 55.15% | 17.69 |
| | | 08 | 192.49 | 55.15% | 106.16 |
| | | 09 | 350.21 | 55.15% | 193.14 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| NASH, THOMAS C. | 2005 | 10 | 667.05 | 55.15% | 367.88 |
| | | 11 | 550.30 | 55.15% | 303.49 |
| | | 12 | 416.91 | 55.15% | 229.93 |
| | | 13 | 250.15 | 55.15% | 137.96 |
| | | 14 | 300.18 | 55.15% | 165.55 |
| | | 15 | 66.70 | 55.15% | 36.79 |
| | | 16 | 366.88 | 55.15% | 202.33 |
| | | 17 | 483.62 | 55.15% | 266.72 |
| | | | 4,090.79 | | $2,256.08 |
| NELSON, THOMAS LEVERETT | 2005 | 05 | 17.37 | 55.15% | 9.58 |
| | | 14 | 18.98 | 55.15% | 10.47 |
| | | 17 | 56.95 | 55.15% | 31.41 |
| | | | 93.30 | | $51.46 |
| RAFATI, MOHAMMAD R. | 2005 | 13 | 957.53 | 55.15% | 528.08 |
| | | 14 | 638.34 | 55.15% | 352.04 |
| | | 15 | 227.99 | 55.15% | 125.74 |
| | | 16 | 638.34 | 55.15% | 352.04 |
| | | 17 | 410.37 | 55.15% | 226.32 |
| | | | 2,872.57 | | $1,584.22 |
| RIPLEY, LAURA J. | 2005 | 02 | 54.94 | 55.15% | 30.30 |
| | | 04 | 54.94 | 55.15% | 30.30 |
| | | 05 | 54.94 | 55.15% | 30.30 |
| | | | 164.82 | | $90.90 |
| RUTA, TADAS K. | 2005 | 12 | 232.31 | 55.15% | 128.12 |
| | | | 232.31 | | $128.12 |
| SHEPPARD, DEENA M. | 2005 | 10 | 258.64 | 55.15% | 142.64 |

EPA Indirect Costs

SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

## PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|
| SHEPPARD, DEENA M. | 2005 | 11 | 1,379.37 | 55.15% | 760.72 |
| | | 12 | 517.26 | 55.15% | 285.27 |
| | | 13 | 431.06 | 55.15% | 237.73 |
| | | | 2,586.33 | | $1,426.36 |
| TAYLOR, DARIUS L. | 2005 | 13 | 326.02 | 55.15% | 179.80 |
| | | | 326.02 | | $179.80 |
| TING, YOLANDA Y. | 2005 | 04 | 54.43 | 55.15% | 30.02 |
| | | | 54.43 | | $30.02 |
| VAN RODEN, VICTORIA LYNN | 2005 | 04 | 50.57 | 55.15% | 27.89 |
| | | 05 | 33.72 | 55.15% | 18.60 |
| | | 17 | 18.40 | 55.15% | 10.15 |
| | | | 102.69 | | $56.64 |
| Total Fiscal Year 2005 Payroll Direct Costs: | | | 31,643.15 | | $17,451.23 |

## OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W0-0083 | ESS2FY0324 | 02/17/2005 | 1,502.41 | 274.85 | 55.15% | 980.16 |
| | | | 1,502.41 | 274.85 | | $980.16 |
| 68-W0-0129 | G9009-47 | 11/17/2004 | 71.31 | 29.59 | 55.15% | 55.65 |
| | | | 71.31 | 29.59 | | $55.65 |
| 68-W0-1002 | 13 | 12/10/2004 | 24.92 | 0.00 | 55.15% | 13.74 |
| | 2 | 01/04/2005 | 20.62 | 0.00 | 55.15% | 11.37 |

# EPA Indirect Costs

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Costs Through 05/31/2005.

### OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|---|---|---|---|---|---|---|
| 68-W0-1002 | 5 | 04/01/2005 | 46.16 | 0.00 | 55.15% | 25.46 |
| | 6 | 04/29/2005 | 27.45 | 0.00 | 55.15% | 15.14 |
| | | | 119.15 | 0.00 | | $65.71 |
| 68-W0-3016 | 19 | 12/01/2004 | 3,943.62 | 1,648.16 | 55.15% | 3,083.87 |
| | 20 | 12/10/2004 | 6.99 | 0.00 | 55.15% | 3.85 |
| | 21 | 01/05/2005 | 376.18 | 157.22 | 55.15% | 294.17 |
| | 22 | 02/08/2005 | 72.06 | 0.00 | 55.15% | 39.74 |
| | | | 4,398.85 | 1,805.38 | | $3,421.63 |
| Total Fiscal Year 2005 Other Direct Costs: | | | 6,091.72 | 2,109.82 | | $4,523.15 |
| Total Fiscal Year 2005: | | | 39,844.69 | | | $21,974.38 |
| Total EPA Indirect Costs | | | | | | $130,212.69 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

### Interest Accrued beginning 09/26/2002 through 06/22/2005

### Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 1991 (Annual Rate: 7.99%) | | | | | | | | | | |
| Voucher Schedule Date | 68-01-7347 083 | 17.41 | | | | 10/09/1990 | | | | |
| Indirect Voucher | 68-01-7347 083 | 4.81 | 22.22 | 0.00 | 22.22 | 10/09/1990 | 11/02/1990 | 24 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 084 | 260.79 | | | | 11/02/1990 | | | | |
| Indirect Voucher | 68-01-7347 084 | 4.75 | | | | 11/02/1990 | | | | |
| Indirect Voucher | 68-01-7347 084 | 67.26 | 332.80 | 22.22 | 355.02 | 11/02/1990 | 12/14/1990 | 42 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 085 | 5,039.72 | | | | 12/14/1990 | | | | |
| Indirect Voucher | 68-01-7347 085 | 1,391.47 | 6,431.19 | 355.02 | 6,786.21 | 12/14/1990 | 01/03/1991 | 20 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 086 | 5,200.83 | | | | 01/03/1991 | | | | |
| Indirect Voucher | 68-01-7347 086 | 1,435.95 | 6,636.78 | 6,786.21 | 13,422.99 | 01/03/1991 | 02/13/1991 | 41 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 087 | 121.78 | | | | 02/13/1991 | | | | |
| Indirect Voucher | 68-01-7347 087 | 33.62 | 155.40 | 13,422.99 | 13,578.39 | 02/13/1991 | 03/07/1991 | 22 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 088 | 1,062.89 | | | | 03/07/1991 | | | | |
| Indirect Voucher | 68-01-7347 088 | 293.46 | 1,356.35 | 13,578.39 | 14,934.74 | 03/07/1991 | 04/04/1991 | 28 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 090 | 5,077.75 | | | | 04/04/1991 | | | | |
| Indirect Voucher | 68-01-7347 090 | 1,401.97 | 6,479.72 | 14,934.74 | 21,414.46 | 04/04/1991 | 05/02/1991 | 28 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 091 | 2,524.31 | | | | 05/02/1991 | | | | |
| Indirect Voucher | 68-01-7347 091 | 696.96 | 3,221.27 | 21,414.46 | 24,635.73 | 05/02/1991 | 06/06/1991 | 35 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 094 | 2,003.15 | | | | 06/06/1991 | | | | |
| Indirect Voucher | 68-01-7347 094 | 553.07 | 2,556.22 | 24,635.73 | 27,191.95 | 06/06/1991 | 07/05/1991 | 29 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 095 | 2,644.99 | | | | 07/05/1991 | | | | |
| Indirect Voucher | 68-01-7347 095 | 730.28 | 3,375.27 | 27,191.95 | 30,567.22 | 07/05/1991 | 08/02/1991 | 28 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 096 | 5,329.80 | | | | 08/02/1991 | | | | |
| Indirect Voucher | 68-01-7347 096 | 1,471.56 | 6,801.36 | 30,567.22 | 37,368.58 | 08/02/1991 | 09/10/1991 | 39 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 097 | 4,193.29 | | | | 09/10/1991 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 1991 (Annual Rate: 7.99%) | | | | | | | | | | |
| Indirect Voucher | 68-01-7347 097 | 1,157.77 | 5,351.06 | 37,368.58 | 42,719.64 | 09/10/1991 | 10/01/1991 | 21 | 0.00 | 0.00 |
| Totals for Fiscal Year 1991 | | 42,719.64 | | | | | | | 0.00 | 0.00 |
| Fiscal Year 1992 (Annual Rate: 5.7%) | | | | | | | | | | |
| Voucher Schedule Date | 68-01-7347 098 | 342.44 | | | | 10/16/1991 | | | | |
| Indirect Voucher | 68-01-7347 098 | 101.88 | 444.32 | 42,719.64 | 43,163.96 | 10/16/1991 | 11/04/1991 | 19 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 099 | 565.19 | | | | 11/04/1991 | | | | |
| Indirect Voucher | 68-01-7347 099 | 168.14 | 733.33 | 43,163.96 | 43,897.29 | 11/04/1991 | 12/09/1991 | 35 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-01-7347 10[illegible] | 318.89 | | | | 12/09/1991 | | | | |
| Indirect Voucher | 68-01-7347 10[illegible] | 94.87 | 413.76 | 43,897.29 | 44,311.05 | 12/09/1991 | 10/01/1992 | 297 | 0.00 | 0.00 |
| Totals for Fiscal Year 1992 | | 1,591.41 | | | | | | | 0.00 | 0.00 |
| Fiscal Year 1995 (Annual Rate: 5.63%) | | | | | | | | | | |
| Voucher Schedule Date | 68-W8-0084 87 | 69.44 | | | | 11/16/1994 | | | | |
| Indirect Voucher | 68-W8-0084 87 | 18.64 | 88.08 | 44,311.05 | 44,399.13 | 11/16/1994 | 12/14/1994 | 28 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 88 | 136.08 | | | | 12/14/1994 | | | | |
| Indirect Voucher | 68-W8-0084 88 | 36.52 | 172.60 | 44,399.13 | 44,571.73 | 12/14/1994 | 01/18/1995 | 35 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 89 | 187.30 | | | | 01/18/1995 | | | | |
| Indirect Voucher | 68-W8-0084 89 | 50.27 | 237.57 | 44,571.73 | 44,809.30 | 01/18/1995 | 02/15/1995 | 28 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 90 | 1,960.53 | | | | 02/15/1995 | | | | |
| Indirect Voucher | 68-W8-0084 90 | 526.21 | 2,486.74 | 44,809.30 | 47,296.04 | 02/15/1995 | 03/17/1995 | 30 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 91 | 2,067.17 | | | | 03/17/1995 | | | | |
| Indirect Voucher | 68-W8-0084 91 | 554.83 | 2,622.00 | 47,296.04 | 49,918.04 | 03/17/1995 | 04/13/1995 | 27 | 0.00 | 0.00 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 1995 (Annual Rate: 5.63%) | | | | | | | | | | |
| Voucher Schedule Date | 68-W8-0084 92 | 3,282.47 | | | | 04/13/1995 | | | | |
| Indirect Voucher | 68-W8-0084 92 | 881.01 | 4,163.48 | 49,918.04 | 54,081.52 | 04/13/1995 | 05/16/1995 | 33 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 94 | 12.82 | | | | 05/16/1995 | | | | |
| Indirect Voucher | 68-W8-0084 94 | 3.44 | 16.26 | 54,081.52 | 54,097.78 | 05/16/1995 | 06/15/1995 | 30 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 95 | 10.61 | | | | 06/15/1995 | | | | |
| Indirect Voucher | 68-W8-0084 95 | 2.85 | 13.46 | 54,097.78 | 54,111.24 | 06/15/1995 | 08/17/1995 | 63 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 97 | 9.60 | | | | 08/17/1995 | | | | |
| Indirect Voucher | 68-W8-0084 97 | 2.58 | 12.18 | 54,111.24 | 54,123.42 | 08/17/1995 | 09/18/1995 | 32 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 98 | 68.26 | | | | 09/18/1995 | | | | |
| Indirect Voucher | 68-W8-0084 98 | 18.32 | 86.58 | 54,123.42 | 54,210.00 | 09/18/1995 | 10/01/1995 | 13 | 0.00 | 0.00 |
| Totals for Fiscal Year 1995 | | 9,898.95 | | | | | | | 0.00 | 0.00 |
| Fiscal Year 1996 (Annual Rate: 5.86%) | | | | | | | | | | |
| Voucher Schedule Date | 68-W8-0084 99 | 136.49 | | | | 10/17/1995 | | | | |
| Indirect Voucher | 68-W8-0084 99 | 44.45 | 180.94 | 54,210.00 | 54,390.94 | 10/17/1995 | 11/15/1995 | 29 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 100 | 40.39 | | | | 11/15/1995 | | | | |
| Indirect Voucher | 68-W8-0084 100 | 13.16 | 53.55 | 54,390.94 | 54,444.49 | 11/15/1995 | 12/12/1995 | 27 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 101 | 5.08 | | | | 12/12/1995 | | | | |
| Indirect Voucher | 68-W8-0084 101 | 1.65 | 6.73 | 54,444.49 | 54,451.22 | 12/12/1995 | 02/29/1996 | 79 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W8-0084 104 | 34.77 | | | | 02/29/1996 | | | | |
| Indirect Voucher | 68-W8-0084 104 | 11.32 | 46.09 | 54,451.22 | 54,497.31 | 02/29/1996 | 10/01/1996 | 215 | 0.00 | 0.00 |
| Totals for Fiscal Year 1996 | | 287.31 | | | | | | | 0.00 | 0.00 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Interest Accrued beginning 09/26/2002 through 06/22/2005

Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2002 (Annual Rate: 3.35%) | | | | | | | | | | |
| Indirect | FY 2002 PP 04 | 413.19 | | | | 11/27/2001 | | | | |
| Payroll | FY 2002 PP 04 | 787.79 | 1,200.98 | 54,497.31 | 55,698.29 | 11/27/2001 | 12/11/2001 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 05 | 319.47 | | | | 12/11/2001 | | | | |
| Payroll | FY 2002 PP 05 | 609.08 | 928.55 | 55,698.29 | 56,626.84 | 12/11/2001 | 12/25/2001 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 06 | 548.57 | | | | 12/25/2001 | | | | |
| Payroll | FY 2002 PP 06 | 1,045.89 | 1,594.46 | 56,626.84 | 58,221.30 | 12/25/2001 | 01/08/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 07 | 263.99 | | | | 01/08/2002 | | | | |
| Payroll | FY 2002 PP 07 | 503.31 | 767.30 | 58,221.30 | 58,988.60 | 01/08/2002 | 01/22/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 08 | 845.04 | | | | 01/22/2002 | | | | |
| Payroll | FY 2002 PP 08 | 1,611.14 | 2,456.18 | 58,988.60 | 61,444.78 | 01/22/2002 | 02/05/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 09 | 626.36 | | | | 02/05/2002 | | | | |
| Payroll | FY 2002 PP 09 | 1,194.21 | 1,820.57 | 61,444.78 | 63,265.35 | 02/05/2002 | 02/19/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 10 | 637.90 | | | | 02/19/2002 | | | | |
| Payroll | FY 2002 PP 10 | 1,216.22 | 1,854.12 | 63,265.35 | 65,119.47 | 02/19/2002 | 03/05/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 11 | 1,107.97 | | | | 03/05/2002 | | | | |
| Payroll | FY 2002 PP 11 | 2,112.42 | 3,220.39 | 65,119.47 | 68,339.86 | 03/05/2002 | 03/18/2002 | 13 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 TO10-17 | 7,070.54 | | | | 03/18/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-17 | 3,249.46 | 10,779.04 | 68,339.86 | 79,118.90 | 03/18/2002 | 03/19/2002 | 1 | 0.00 | 0.00 |
| Indirect Voucher | 68-W0-0083 TO10-17 | 459.04 | | | | 03/18/2002 | | | | |
| Indirect | FY 2002 PP 12 | 944.13 | | | | 03/19/2002 | | | | |
| Payroll | FY 2002 PP 12 | 1,800.05 | 2,744.18 | 79,118.90 | 81,863.08 | 03/19/2002 | 04/02/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 13 | 559.87 | | | | 04/02/2002 | | | | |
| Payroll | FY 2002 PP 13 | 1,067.44 | 1,627.31 | 81,863.08 | 83,490.39 | 04/02/2002 | 04/15/2002 | 13 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 TO10-18 | 2,908.87 | | | | 04/15/2002 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2002 (Annual Rate: 3.35%) | | | | | | | | | | |
| Indirect Voucher | 68-WC-0083 TO10-18 | 1,525.70 | 4,434.57 | 83,490.39 | 87,924.96 | 04/15/2002 | 04/16/2002 | 1 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 14 | 691.40 | | | | 04/16/2002 | | | | |
| Payroll | FY 2002 PP 14 | 1,318.22 | 2,009.62 | 87,924.96 | 89,934.58 | 04/16/2002 | 04/30/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 15 | 608.37 | | | | 04/30/2002 | | | | |
| Payroll | FY 2002 PP 15 | 1,159.90 | 1,768.27 | 89,934.58 | 91,702.85 | 04/30/2002 | 05/07/2002 | 7 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-D0-0267 06296367 | 3,217.38 | | | | 05/07/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06296367 | 1,687.52 | 4,904.90 | 91,702.85 | 96,607.75 | 05/07/2002 | 05/09/2002 | 2 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 T010-19 | 3,190.87 | | | | 05/09/2002 | | | | |
| Indirect Voucher | 68-W0-0083 T010-19 | 1,673.61 | 4,864.48 | 96,607.75 | 101,472.23 | 05/09/2002 | 05/14/2002 | 5 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 16 | 826.27 | | | | 05/14/2002 | | | | |
| Payroll | FY 2002 PP 16 | 1,575.33 | 2,401.60 | 101,472.23 | 103,873.83 | 05/14/2002 | 05/28/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 17 | 563.19 | | | | 05/28/2002 | | | | |
| Payroll | FY 2002 PP 17 | 1,073.78 | 1,636.97 | 103,873.83 | 105,510.80 | 05/28/2002 | 05/30/2002 | 2 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-D0-0267 06301900 | 6,194.70 | | | | 05/30/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06301900 | 3,249.12 | 9,443.82 | 105,510.80 | 114,954.62 | 05/30/2002 | 06/10/2002 | 11 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 TO10-20 | 1,898.17 | | | | 06/10/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-20 | 995.59 | 2,893.76 | 114,954.62 | 117,848.38 | 06/10/2002 | 06/11/2002 | 1 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 18 | 605.17 | | | | 06/11/2002 | | | | |
| Payroll | FY 2002 PP 18 | 1,153.80 | 1,758.97 | 117,848.38 | 119,607.35 | 06/11/2002 | 06/25/2002 | 14 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-D0-0267 06307245R | 3,624.92 | | | | 06/25/2002 | | | | |
| Indirect | FY 2002 PP 19 | 884.42 | | | | 06/25/2002 | | | | |
| Payroll | FY 2002 PP 19 | 1,686.20 | | | | 06/25/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06307245R | 1,901.27 | 8,096.81 | 119,607.35 | 127,704.16 | 06/25/2002 | 07/09/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 20 | 699.87 | | | | 07/09/2002 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2002 (Annual Rate: 3.35%) | | | | | | | | | | |
| Payroll | FY 2002 PP 20 | 1,334.37 | 2,034.24 | 127,704.16 | 129,738.40 | 07/09/2002 | 07/12/2002 | 3 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 TC10-21 | 1,021.68 | | | | 07/12/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TC10-21 | 535.87 | 1,557.55 | 129,738.40 | 131,295.95 | 07/12/2002 | 07/23/2002 | 11 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 21 | 1,702.38 | | | | 07/23/2002 | | | | |
| Payroll | FY 2002 PP 21 | 3,245.70 | 4,948.08 | 131,295.95 | 136,244.03 | 07/23/2002 | 07/25/2002 | 2 | 0.00 | 0.00 |
| Travel | TM0044598 | 614.34 | 936.57 | 136,244.03 | 137,180.60 | 07/25/2002 | 08/06/2002 | 12 | 0.00 | 0.00 |
| Indirect Travel | TM0044598 | 322.23 | | | | 07/25/2002 | | | | |
| Voucher Schedule Date | 68-D0-0267 06309206 | 6,687.94 | | | | 08/06/2002 | | | | |
| Indirect | FY 2002 PP 22 | 1,816.48 | | | | 08/06/2002 | | | | |
| Payroll | FY 2002 PP 22 | 3,463.26 | | | | 08/06/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06309206 | 3,507.82 | 15,475.50 | 137,180.60 | 152,656.10 | 08/06/2002 | 08/08/2002 | 2 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 TC10-22 | 574.52 | | | | 08/08/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TC10-22 | 301.34 | 875.86 | 152,656.10 | 153,531.96 | 08/08/2002 | 08/20/2002 | 12 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 23 | 2,004.18 | | | | 08/20/2002 | | | | |
| Payroll | FY 2002 PP 23 | 3,821.14 | 5,825.32 | 153,531.96 | 159,357.28 | 08/20/2002 | 09/03/2002 | 14 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 24 | 1,644.31 | | | | 09/03/2002 | | | | |
| Payroll | FY 2002 PP 24 | 3,135.00 | 4,779.31 | 159,357.28 | 164,136.59 | 09/03/2002 | 09/06/2002 | 3 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-W0-0083 TC10-23 | 810.59 | | | | 09/06/2002 | | | | |
| Voucher Schedule Date | 68-D0-0267 06310167 | 3,965.60 | | | | 09/06/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06310167 | 2,079.96 | | | | 09/06/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TC10-23 | 425.15 | 7,281.30 | 164,136.59 | 171,417.89 | 09/06/2002 | 09/12/2002 | 6 | 0.00 | 0.00 |
| Indirect Travel | TM0053080 | 306.77 | 891.66 | 171,417.89 | 172,309.55 | 09/12/2002 | 09/17/2002 | 5 | 0.00 | 0.00 |
| Travel | TM0053080 | 584.89 | | | | 09/12/2002 | | | | |
| Indirect | FY 2002 PP 25 | 824.91 | | | | 09/17/2002 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2002 (Annual Rate: 3.35%) | | | | | | | | | | |
| Payroll | FY 2002 PP 25 | 1,572.78 | 2,397.69 | 172,309.55 | 174,707.24 | 09/17/2002 | 09/24/2002 | 7 | 0.00 | 0.00 |
| Voucher Schedule Date | 68-D0-0267 06311188 | -201.58 | | | | 09/24/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06311188 | -105.73 | -307.31 | 174,707.24 | 174,399.93 | 09/24/2002 | 09/26/2002 | 2 | 0.00 | 0.00 |
| Demand Letter Date | | | 0.00 | 174,399.93 | 174,399.93 | 09/26/2002 | 10/01/2002 | 5 | 80.03 | 80.03 |
| Totals for Fiscal Year 2002 | | 119,902.62 | | | | | | | 80.03 | 80.03 |
| Fiscal Year 2003 (Annual Rate: 1.47%) | | | | | | | | | | |
| Prior FY Interest | | 80.03 | 80.03 | 174,399.93 | 174,479.96 | 10/01/2002 | 10/01/2002 | 0 | 0.00 | 0.00 |
| Indirect | FY 2002 PP 26 | 850.56 | | | | 10/01/2002 | | | | |
| Payroll | FY 2002 PP 26 | 1,621.67 | 2,472.23 | 174,479.96 | 176,952.19 | 10/01/2002 | 10/11/2002 | 10 | 71.27 | 71.27 |
| Voucher Schedule Date | 68-W0-0083 TO10-24 | 626.71 | | | | 10/11/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-24 | 345.63 | 972.34 | 176,952.19 | 177,924.53 | 10/11/2002 | 10/15/2002 | 4 | 28.66 | 99.93 |
| Indirect | FY 2002 PP 27 | 823.99 | | | | 10/15/2002 | | | | |
| Indirect | FY 2003 PP 01 | 189.82 | | | | 10/15/2002 | | | | |
| Payroll | FY 2002 PP 27 | 1,571.00 | 2,928.99 | 177,924.53 | 180,853.52 | 10/15/2002 | 10/29/2002 | 14 | 101.97 | 201.90 |
| Payroll | FY 2003 PP 01 | 344.18 | | | | 10/15/2002 | | | | |
| Indirect | FY 2003 PP 02 | 1,487.25 | | | | 10/29/2002 | | | | |
| Payroll | FY 2003 PP 02 | 2,696.74 | 4,183.99 | 180,853.52 | 185,037.51 | 10/29/2002 | 11/12/2002 | 14 | 104.33 | 306.23 |
| Indirect | FY 2003 PP 03 | 1,874.42 | | | | 11/12/2002 | | | | |
| Payroll | FY 2003 PP 03 | 3,398.74 | 5,273.16 | 185,037.51 | 190,310.67 | 11/12/2002 | 11/13/2002 | 1 | 7.66 | 313.89 |
| Voucher Schedule Date | 68-W0-0083 TO10-25 | 166.77 | | | | 11/13/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-25 | 91.97 | 258.74 | 190,310.67 | 190,569.41 | 11/13/2002 | 11/26/2002 | 13 | 99.77 | 413.66 |
| Indirect | FY 2003 PP 04 | 924.20 | | | | 11/26/2002 | | | | |
| Payroll | FY 2003 PP 04 | 1,675.80 | 2,600.00 | 190,569.41 | 193,169.41 | 11/26/2002 | 12/10/2002 | 14 | 108.92 | 522.58 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2003 (Annual Rate: 1.47%) | | | | | | | | | | |
| Voucher Schedule Date | 68-W0-1002 1 | 483.54 | | | | 12/10/2002 | | | | |
| Indirect | FY 2003 PP 05 | 829.72 | | | | 12/10/2002 | | | | |
| Payroll | FY 2003 PP 05 | 1,504.48 | | | | 12/10/2002 | | | | |
| Indirect Voucher | 68-W0-1002 1 | 266.67 | 3,084.41 | 193,169.41 | 196,253.82 | 12/10/2002 | 12/16/2002 | 6 | 47.42 | 570.00 |
| Voucher Schedule Date | 68-W0-0083 TC10-26 | 498.74 | | | | 12/16/2002 | | | | |
| Indirect Voucher | 68-W0-0083 TC10-26 | 275.06 | 773.80 | 196,253.82 | 197,027.62 | 12/16/2002 | 12/24/2002 | 8 | 63.48 | 633.48 |
| Indirect | FY 2003 PP 06 | 1,199.32 | | | | 12/24/2002 | | | | |
| Payroll | FY 2003 PP 06 | 2,174.66 | 3,373.98 | 197,027.62 | 200,401.60 | 12/24/2002 | 12/30/2002 | 6 | 48.43 | 681.91 |
| Voucher Schedule Date | 68-D0-0267 06315082R1 | -2.07 | | | | 12/30/2002 | | | | |
| Indirect Voucher | 68-D0-0267 06315082R1 | -1.14 | -3.21 | 200,401.60 | 200,398.39 | 12/30/2002 | 01/07/2003 | 8 | 64.57 | 746.48 |
| Indirect | FY 2003 PP 07 | 403.42 | | | | 01/07/2003 | | | | |
| Payroll | FY 2003 PP 07 | 731.49 | 1,134.91 | 200,398.39 | 201,533.30 | 01/07/2003 | 01/09/2003 | 2 | 16.23 | 762.71 |
| Voucher Schedule Date | 68-W0-1002 2 | 53.60 | | | | 01/09/2003 | | | | |
| Indirect Voucher | 68-W0-1002 2 | 29.56 | 83.16 | 201,533.30 | 201,616.46 | 01/09/2003 | 01/10/2003 | 1 | 8.12 | 770.83 |
| Voucher Schedule Date | 68-W0-0083 TC10-27 | 183.39 | | | | 01/10/2003 | | | | |
| Voucher Schedule Date | 68-W0-0083 TC24-01 | 237.49 | | | | 01/10/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TC24-01 | 130.98 | 653.00 | 201,616.46 | 202,269.46 | 01/10/2003 | 01/13/2003 | 3 | 24.44 | 795.27 |
| Indirect Voucher | 68-W0-0083 TC10-27 | 101.14 | | | | 01/10/2003 | | | | |
| Voucher Schedule Date | 68-D0-0267 06313764R3 | 73.97 | | | | 01/13/2003 | | | | |
| Indirect Voucher | 68-D0-0267 06313764R3 | 40.79 | 114.76 | 202,269.46 | 202,384.22 | 01/13/2003 | 01/21/2003 | 8 | 65.21 | 860.48 |
| Indirect | FY 2003 PP 08 | 1,257.95 | | | | 01/21/2003 | | | | |
| Payroll | FY 2003 PP 08 | 2,280.97 | 3,538.92 | 202,384.22 | 205,923.14 | 01/21/2003 | 02/04/2003 | 14 | 116.11 | 976.59 |
| Indirect | FY 2003 PP 09 | 720.22 | | | | 02/04/2003 | | | | |
| Payroll | FY 2003 PP 09 | 1,305.93 | 2,026.15 | 205,923.14 | 207,949.29 | 02/04/2003 | 02/06/2003 | 2 | 16.75 | 993.34 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2003 (Annual Rate: 1.47%) | | | | | | | | | | |
| Voucher Schedule Date | 68-W0-1002 3 | 50.29 | | | | 02/06/2003 | | | | |
| Indirect Voucher | 68-W0-1002 3 | 27.73 | 78.02 | 207,949.29 | 208,027.31 | 02/06/2003 | 02/07/2003 | 1 | 8.38 | 1,001.72 |
| Voucher Schedule Date | 68-W0-0083 TO24-02 | 2,018.83 | | | | 02/07/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-02 | 1,113.38 | 3,132.21 | 208,027.31 | 211,159.52 | 02/07/2003 | 02/11/2003 | 4 | 34.02 | 1,035.74 |
| Voucher Schedule Date | 68-D0-0267 06316796R | 9.49 | | | | 02/11/2003 | | | | |
| Indirect Voucher | 68-D0-0267 06316796R | 5.23 | 14.72 | 211,159.52 | 211,174.24 | 02/11/2003 | 02/18/2003 | 7 | 59.53 | 1,095.27 |
| Indirect | FY 2003 PP 10 | 844.75 | | | | 02/18/2003 | | | | |
| Payroll | FY 2003 PP 10 | 1,531.73 | 2,376.48 | 211,174.24 | 213,550.72 | 02/18/2003 | 03/04/2003 | 14 | 120.41 | 1,215.68 |
| Indirect | FY 2003 PP 11 | 206.52 | | | | 03/04/2003 | | | | |
| Payroll | FY 2003 PP 11 | 374.46 | 580.98 | 213,550.72 | 214,131.70 | 03/04/2003 | 03/10/2003 | 6 | 51.74 | 1,267.42 |
| Voucher Schedule Date | 68-W0-1002 4 | 427.27 | | | | 03/10/2003 | | | | |
| Indirect Voucher | 68-W0-1002 4 | 235.64 | 662.91 | 214,131.70 | 214,794.61 | 03/10/2003 | 03/13/2003 | 3 | 25.95 | 1,293.37 |
| Voucher Schedule Date | 68-W0-0083 TO24-03 | 2,992.14 | | | | 03/13/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-03 | 1,650.17 | 4,642.31 | 214,794.61 | 219,436.92 | 03/13/2003 | 03/18/2003 | 5 | 44.19 | 1,337.56 |
| Indirect | FY 2003 PP 12 | 253.64 | | | | 03/18/2003 | | | | |
| Payroll | FY 2003 PP 12 | 459.90 | 713.54 | 219,436.92 | 220,150.46 | 03/18/2003 | 04/01/2003 | 14 | 124.13 | 1,461.69 |
| Indirect | FY 2003 PP 13 | 199.27 | | | | 04/01/2003 | | | | |
| Payroll | FY 2003 PP 13 | 361.32 | 560.59 | 220,150.46 | 220,711.05 | 04/01/2003 | 04/11/2003 | 10 | 88.89 | 1,550.58 |
| Voucher Schedule Date | 68-W0-0083 TO10-30 | 532.02 | | | | 04/11/2003 | | | | |
| Voucher Schedule Date | 68-W0-0083 TO24-04 | 1,401.17 | | | | 04/11/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-30 | 293.41 | 2,999.35 | 220,711.05 | 223,710.40 | 04/11/2003 | 04/15/2003 | 4 | 36.04 | 1,586.62 |
| Indirect Voucher | 68-W0-0083 TO24-04 | 772.75 | | | | 04/11/2003 | | | | |
| Indirect | FY 2003 PP 14 | 41.77 | | | | 04/15/2003 | | | | |
| Payroll | FY 2003 PP 14 | 75.74 | 117.51 | 223,710.40 | 223,827.91 | 04/15/2003 | 04/29/2003 | 14 | 126.20 | 1,712.82 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Interest Accrued beginning 09/26/2002 through 06/22/2005

Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2003 (Annual Rate: 1.47%) | | | | | | | | | | |
| Indirect | FY 2003 PP 15 | 580.16 | | | | 04/29/2003 | | | | |
| Payroll | FY 2003 PP 15 | 1,051.95 | 1,632.11 | 223,827.91 | 225,460.02 | 04/29/2003 | 05/08/2003 | 9 | 81.72 | 1,794.54 |
| Voucher Schedule Date | 68-W0-0083 TO10-31 | 971.22 | | | | 05/08/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-31 | 535.63 | 1,506.85 | 225,460.02 | 226,966.87 | 05/08/2003 | 05/13/2003 | 5 | 45.70 | 1,840.24 |
| Indirect | FY 2003 PP 16 | 405.00 | | | | 05/13/2003 | | | | |
| Payroll | FY 2003 PP 16 | 734.35 | 1,139.35 | 226,966.87 | 228,106.22 | 05/13/2003 | 05/14/2003 | 1 | 9.19 | 1,849.43 |
| Voucher Schedule Date | 68-W0-0083 TO24-05 | 122.00 | | | | 05/14/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-05 | 67.28 | 189.28 | 228,106.22 | 228,295.50 | 05/14/2003 | 05/27/2003 | 13 | 119.53 | 1,968.96 |
| Indirect | FY 2003 PP 17 | 525.57 | | | | 05/27/2003 | | | | |
| Payroll | FY 2003 PP 17 | 953.00 | 1,478.57 | 228,295.50 | 229,774.07 | 05/27/2003 | 06/10/2003 | 14 | 129.55 | 2,098.51 |
| Voucher Schedule Date | 68-W0-1002 7 | 14.14 | | | | 06/10/2003 | | | | |
| Indirect | FY 2003 PP 18 | 398.02 | | | | 06/10/2003 | | | | |
| Payroll | FY 2003 PP 18 | 721.72 | | | | 06/10/2003 | | | | |
| Indirect Voucher | 68-W0-1002 7 | 7.80 | 1,141.68 | 229,774.07 | 230,915.75 | 06/10/2003 | 06/12/2003 | 2 | 18.60 | 2,117.11 |
| Voucher Schedule Date | 68-W0-0083 TO24-06 | 436.34 | | | | 06/12/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-06 | 240.64 | 676.98 | 230,915.75 | 231,592.73 | 06/12/2003 | 06/24/2003 | 12 | 111.93 | 2,229.04 |
| Indirect | FY 2003 PP 19 | 270.34 | | | | 06/24/2003 | | | | |
| Payroll | FY 2003 PP 19 | 490.19 | 760.53 | 231,592.73 | 232,353.26 | 06/24/2003 | 07/08/2003 | 14 | 131.01 | 2,360.05 |
| Indirect | FY 2003 PP 20 | 101.41 | | | | 07/08/2003 | | | | |
| Payroll | FY 2003 PP 20 | 183.88 | 285.29 | 232,353.26 | 232,638.55 | 07/08/2003 | 07/10/2003 | 2 | 18.74 | 2,378.79 |
| Voucher Schedule Date | 68-W0-0083 TO24-07 | 276.31 | | | | 07/10/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-07 | 152.38 | 428.69 | 232,638.55 | 233,067.24 | 07/10/2003 | 07/22/2003 | 12 | 112.64 | 2,491.43 |
| Indirect | FY 2003 PP 21 | 14.38 | | | | 07/22/2003 | | | | |
| Payroll | FY 2003 PP 21 | 26.08 | 40.46 | 233,067.24 | 233,107.70 | 07/22/2003 | 08/05/2003 | 14 | 131.43 | 2,622.86 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2003 (Annual Rate: 1.47%) | | | | | | | | | | |
| Indirect | FY 2003 PP 22 | 169.75 | | | | 08/05/2003 | | | | |
| Payroll | FY 2003 PP 22 | 307.79 | 477.54 | 233,107.70 | 233,585.24 | 08/05/2003 | 08/11/2003 | 6 | 56.44 | 2,679.30 |
| Voucher Schedule Date | 68-W0-0083 TO24-08 | -72.99 | | | | 08/11/2003 | | | | |
| Voucher Schedule Date | 68-W0-0083 TO10-34 | 385.17 | | | | 08/11/2003 | | | | |
| Voucher Schedule Date | 68-W0-1002 9 | 12.45 | | | | 08/11/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-08 | -40.25 | 503.67 | 233,585.24 | 234,088.91 | 08/11/2003 | 08/14/2003 | 3 | 28.28 | 2,707.58 |
| Indirect Voucher | 68-W0-0083 TO10-34 | 212.42 | | | | 08/11/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-34 | 212.42 | | | | 08/11/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO10-34 | -212.42 | | | | 08/11/2003 | | | | |
| Indirect Voucher | 68-W0-1002 9 | 6.87 | | | | 08/11/2003 | | | | |
| Voucher Schedule Date | 68-W0-3016 4 | 2,331.31 | | | | 08/14/2003 | | | | |
| Indirect Voucher | 68-W0-3016 4 | 1,285.72 | 3,617.03 | 234,088.91 | 237,705.94 | 08/14/2003 | 08/19/2003 | 5 | 47.87 | 2,755.45 |
| Indirect | FY 2003 PP 23 | 275.83 | | | | 08/19/2003 | | | | |
| Payroll | FY 2003 PP 23 | 500.15 | 775.98 | 237,705.94 | 238,481.92 | 08/19/2003 | 09/02/2003 | 14 | 134.46 | 2,889.91 |
| Indirect | FY 2003 PP 24 | 106.09 | | | | 09/02/2003 | | | | |
| Payroll | FY 2003 PP 24 | 192.37 | 298.46 | 238,481.92 | 238,780.38 | 09/02/2003 | 09/08/2003 | 6 | 57.70 | 2,947.61 |
| Voucher Schedule Date | 68-W0-3016 5 | 592.18 | | | | 09/08/2003 | | | | |
| Indirect Voucher | 68-W0-3016 5 | 326.59 | 918.77 | 238,780.38 | 239,699.15 | 09/08/2003 | 09/15/2003 | 7 | 67.58 | 3,015.19 |
| Voucher Schedule Date | 68-W0-0083 TO10-35 | -385.27 | | | | 09/15/2003 | | | | |
| Voucher Schedule Date | 68-W0-0083 TO24-09 | 5,262.81 | | | | 09/15/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-09 | 2,902.44 | 7,567.50 | 239,699.15 | 247,266.65 | 09/15/2003 | 09/16/2003 | 1 | 9.96 | 3,025.15 |
| Indirect Voucher | 68-W0-0083 TO10-35 | -212.48 | | | | 09/15/2003 | | | | |
| Indirect | FY 2003 PP 25 | 81.67 | | | | 09/16/2003 | | | | |
| Payroll | FY 2003 PP 25 | 148.09 | 229.76 | 247,266.65 | 247,496.41 | 09/16/2003 | 09/30/2003 | 14 | 139.55 | 3,164.70 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2003 (Annual Rate: 1.47%) | | | | | | | | | | |
| Indirect | FY 2003 PP 26 | 84.88 | | | | 09/30/2003 | | | | |
| Payroll | FY 2003 PP 26 | 153.91 | 238.79 | 247,496.41 | 247,735.20 | 09/30/2003 | 10/01/2003 | 1 | 9.98 | 3,174.68 |
| Totals for Fiscal Year 2003 | | 73,255.24 | | | | | | | 3,174.68 | 3,254.71 |
| Fiscal Year 2004 (Annual Rate: 1.27%) | | | | | | | | | | |
| Prior FY Interest | | 3,174.68 | 3,174.68 | 247,735.20 | 250,909.88 | 10/01/2003 | 10/02/2003 | 1 | 8.71 | 8.71 |
| Voucher Schedule Date | 68-W0-3016 6 | 290.28 | | | | 10/02/2003 | | | | |
| Indirect Voucher | 68-W0-3016 6 | 160.09 | 450.37 | 250,909.88 | 251,360.25 | 10/02/2003 | 10/14/2003 | 12 | 104.66 | 113.37 |
| Voucher Schedule Date | 68-W0-0083 TO24-10 | 156.89 | | | | 10/14/2003 | | | | |
| Indirect | FY 2003 PP 27 | 21.33 | | | | 10/14/2003 | | | | |
| Payroll | FY 2003 PP 27 | 38.68 | | | | 10/14/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-10 | 86.52 | 303.42 | 251,360.25 | 251,663.67 | 10/14/2003 | 10/28/2003 | 14 | 122.26 | 235.63 |
| Indirect | FY 2004 PP 02 | 195.56 | | | | 10/28/2003 | | | | |
| Payroll | FY 2004 PP 02 | 354.60 | 550.16 | 251,663.67 | 252,213.83 | 10/28/2003 | 11/07/2003 | 10 | 87.52 | 323.15 |
| Voucher Schedule Date | 68-W0-3016 7 | 736.92 | | | | 11/07/2003 | | | | |
| Indirect Voucher | 68-W0-3016 7 | 406.41 | 1,143.33 | 252,213.83 | 253,357.16 | 11/07/2003 | 11/11/2003 | 4 | 35.17 | 358.32 |
| Indirect | FY 2004 PP 03 | 78.03 | | | | 11/11/2003 | | | | |
| Payroll | FY 2004 PP 03 | 141.50 | 219.53 | 253,357.16 | 253,576.69 | 11/11/2003 | 11/25/2003 | 14 | 123.19 | 481.51 |
| Indirect | FY 2004 PP 04 | 575.37 | | | | 11/25/2003 | | | | |
| Payroll | FY 2004 PP 04 | 1,043.27 | 1,618.64 | 253,576.69 | 255,195.33 | 11/25/2003 | 12/09/2003 | 14 | 123.97 | 605.48 |
| Indirect | FY 2004 PP 05 | 536.64 | | | | 12/09/2003 | | | | |
| Payroll | FY 2004 PP 05 | 973.06 | 1,509.70 | 255,195.33 | 256,705.03 | 12/09/2003 | 12/15/2003 | 6 | 53.45 | 658.93 |
| Voucher Schedule Date | 68-W0-0083 TO24-12 | 41.37 | | | | 12/15/2003 | | | | |
| Indirect Voucher | 68-W0-0083 TO24-12 | 22.82 | 64.19 | 256,705.03 | 256,769.22 | 12/15/2003 | 12/23/2003 | 8 | 71.28 | 730.21 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2004 (Annual Rate: 1.27%) | | | | | | | | | | |
| Indirect | FY 2004 PP 06 | 423.24 | | | | 12/23/2003 | | | | |
| Payroll | FY 2004 PP 06 | 767.42 | 1,190.66 | 256,769.22 | 257,959.88 | 12/23/2003 | 01/06/2004 | 14 | 125.31 | 855.52 |
| Voucher Schedule Date | 68-W0-3016 9 | 865.96 | | | | 01/06/2004 | | | | |
| Indirect Voucher | 68-W0-3016 9 | 477.58 | 1,343.54 | 257,959.88 | 259,303.42 | 01/06/2004 | 01/08/2004 | 2 | 18.00 | 873.52 |
| Voucher Schedule Date | 68-W0-1002 2 | 34.56 | | | | 01/08/2004 | | | | |
| Indirect Voucher | 68-W0-1002 2 | 19.06 | 53.62 | 259,303.42 | 259,357.04 | 01/08/2004 | 01/20/2004 | 12 | 107.99 | 981.51 |
| Indirect | FY 2004 PP 08 | 142.22 | | | | 01/20/2004 | | | | |
| Payroll | FY 2004 PP 08 | 257.89 | 400.11 | 259,357.04 | 259,757.15 | 01/20/2004 | 02/03/2004 | 14 | 126.19 | 1,107.70 |
| Indirect | FY 2004 PP 09 | 51.36 | | | | 02/03/2004 | | | | |
| Payroll | FY 2004 PP 09 | 93.13 | 144.49 | 259,757.15 | 259,901.64 | 02/03/2004 | 02/05/2004 | 2 | 18.04 | 1,125.74 |
| Voucher Schedule Date | 68-W0-0129 G9009-38 | 1,015.32 | | | | 02/05/2004 | | | | |
| Indirect Voucher | 68-W0-0129 G9009-38 | 559.95 | 1,575.27 | 259,901.64 | 261,476.91 | 02/05/2004 | 02/06/2004 | 1 | 9.07 | 1,134.81 |
| Voucher Schedule Date | 68-W0-3016 10 | 712.91 | | | | 02/06/2004 | | | | |
| Indirect Voucher | 68-W0-3016 10 | 393.17 | 1,106.08 | 261,476.91 | 262,582.99 | 02/06/2004 | 02/17/2004 | 11 | 100.23 | 1,235.04 |
| Indirect | FY 2004 PP 10 | 339.46 | | | | 02/17/2004 | | | | |
| Payroll | FY 2004 PP 10 | 615.50 | 954.96 | 262,582.99 | 263,537.95 | 02/17/2004 | 03/02/2004 | 14 | 128.02 | 1,363.06 |
| Indirect | FY 2004 PP 11 | 413.49 | | | | 03/02/2004 | | | | |
| Payroll | FY 2004 PP 11 | 749.75 | 1,163.24 | 263,537.95 | 264,701.19 | 03/02/2004 | 03/03/2004 | 1 | 9.18 | 1,372.24 |
| Voucher Schedule Date | 68-W0-0083 TC10-33R | 385.27 | | | | 03/03/2004 | | | | |
| Voucher Schedule Date | 68-W0-0129 G9009-039 | 3,374.53 | | | | 03/03/2004 | | | | |
| Indirect Voucher | 68-W0-0129 G9009-039 | 1,861.05 | 5,833.33 | 264,701.19 | 270,534.52 | 03/03/2004 | 03/12/2004 | 9 | 84.49 | 1,456.73 |
| Indirect Voucher | 68-W0-0083 TC10-33R | 212.48 | | | | 03/03/2004 | | | | |
| Voucher Schedule Date | 68-W0-1002 4 | 71.09 | | | | 03/12/2004 | | | | |
| Indirect Voucher | 68-W0-1002 4 | 39.21 | 110.30 | 270,534.52 | 270,644.82 | 03/12/2004 | 03/16/2004 | 4 | 37.56 | 1,494.29 |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2004 (Annual Rate: 1.27%) | | | | | | | | | | |
| Indirect | FY 2004 PP 12 | 16.02 | | | | 03/16/2004 | | | | |
| Payroll | FY 2004 PP 12 | 29.05 | 45.07 | 270,644.82 | 270,689.89 | 03/16/2004 | 03/30/2004 | 14 | 131.50 | 1,625.79 |
| Indirect | FY 2004 PP 13 | 52.94 | | | | 03/30/2004 | | | | |
| Payroll | FY 2004 PP 13 | 95.99 | 148.93 | 270,689.89 | 270,838.82 | 03/30/2004 | 04/05/2004 | 6 | 56.39 | 1,682.18 |
| Voucher Schedule Date | 68-WC-0129 G9009-40 | 11,139.51 | | | | 04/05/2004 | | | | |
| Voucher Schedule Date | 68-WC-1002 5 | 14.58 | | | | 04/05/2004 | | | | |
| Indirect Voucher | 68-WC-0129 G9009-40 | 6,143.44 | 17,305.57 | 270,838.82 | 288,144.39 | 04/05/2004 | 05/05/2004 | 30 | 299.95 | 1,982.13 |
| Indirect Voucher | 68-WC-1002 5 | 8.04 | | | | 04/05/2004 | | | | |
| Voucher Schedule Date | 68-WC-0129 G9009-041 | 3,330.76 | | | | 05/05/2004 | | | | |
| Voucher Schedule Date | 68-WC-1002 6 | 6.51 | | | | 05/05/2004 | | | | |
| Indirect Voucher | 68-WC-0129 G9009-041 | 1,836.91 | 5,177.77 | 288,144.39 | 293,322.16 | 05/05/2004 | 05/11/2004 | 6 | 61.07 | 2,043.20 |
| Indirect Voucher | 68-WC-1002 6 | 3.59 | | | | 05/05/2004 | | | | |
| Indirect | FY 2004 PP 16 | 30.18 | | | | 05/11/2004 | | | | |
| Payroll | FY 2004 PP 16 | 54.73 | 84.91 | 293,322.16 | 293,407.07 | 05/11/2004 | 05/25/2004 | 14 | 142.53 | 2,185.73 |
| Indirect | FY 2004 PP 17 | 113.26 | | | | 05/25/2004 | | | | |
| Payroll | FY 2004 PP 17 | 205.38 | 318.64 | 293,407.07 | 293,725.71 | 05/25/2004 | 06/08/2004 | 14 | 142.69 | 2,328.42 |
| Indirect | FY 2004 PP 18 | 60.38 | | | | 06/08/2004 | | | | |
| Payroll | FY 2004 PP 18 | 109.48 | 169.86 | 293,725.71 | 293,895.57 | 06/08/2004 | 06/22/2004 | 14 | 142.77 | 2,471.19 |
| Indirect | FY 2004 PP 19 | 181.13 | | | | 06/22/2004 | | | | |
| Payroll | FY 2004 PP 19 | 328.44 | 509.57 | 293,895.57 | 294,405.14 | 06/22/2004 | 06/30/2004 | 8 | 81.73 | 2,552.92 |
| Voucher Schedule Date | 68-WC-0129 G9009-43 | 6,786.51 | | | | 06/30/2004 | | | | |
| Indirect Voucher | 68-WC-0129 G9009-43 | 1,717.03 | 10,529.27 | 294,405.14 | 304,934.41 | 06/30/2004 | 07/20/2004 | 20 | 211.62 | 2,764.54 |
| Indirect Voucher | 68-WC-0129 G9009-43 | 2,025.73 | | | | 06/30/2004 | | | | |
| Indirect | FY 2004 PP 21 | 91.59 | | | | 07/20/2004 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2004 (Annual Rate: 1.27%) | | | | | | | | | | |
| Payroll | FY 2004 PP 21 | 166.07 | 257.66 | 304,934.41 | 305,192.07 | 07/20/2004 | 08/04/2004 | 15 | 158.85 | 2,923.39 |
| Voucher Schedule Date | 68-W0-0129 G9009-44 | 1,602.22 | | | | 08/04/2004 | | | | |
| Voucher Schedule Date | 68-W0-1002 9 | 26.03 | | | | 08/04/2004 | | | | |
| Indirect Voucher | 68-W0-0129 G9009-44 | 883.62 | 2,526.23 | 305,192.07 | 307,718.30 | 08/04/2004 | 08/12/2004 | 8 | 85.42 | 3,008.81 |
| Indirect Voucher | 68-W0-1002 9 | 14.36 | | | | 08/04/2004 | | | | |
| Voucher Schedule Date | 68-W0-3016 D05170-16 | 475.96 | | | | 08/12/2004 | | | | |
| Indirect Voucher | 68-W0-3016 D05170-16 | 262.49 | 738.45 | 307,718.30 | 308,456.75 | 08/12/2004 | 08/17/2004 | 5 | 53.52 | 3,062.33 |
| Indirect | FY 2004 PP 23 | 265.44 | | | | 08/17/2004 | | | | |
| Payroll | FY 2004 PP 23 | 481.30 | 746.74 | 308,456.75 | 309,203.49 | 08/17/2004 | 08/31/2004 | 14 | 150.21 | 3,212.54 |
| Voucher Schedule Date | 68-W0-0129 G9009-45 | 125.58 | | | | 08/31/2004 | | | | |
| Indirect | FY 2004 PP 24 | 283.25 | | | | 08/31/2004 | | | | |
| Payroll | FY 2004 PP 24 | 513.59 | | | | 08/31/2004 | | | | |
| Indirect Voucher | 68-W0-0129 G9009-45 | 69.26 | 991.68 | 309,203.49 | 310,195.17 | 08/31/2004 | 09/09/2004 | 9 | 96.87 | 3,309.41 |
| Voucher Schedule Date | 68-W0-3016 17 | 7,590.02 | | | | 09/09/2004 | | | | |
| Indirect Voucher | 68-W0-3016 17 | 4,185.90 | 11,775.92 | 310,195.17 | 321,971.09 | 09/09/2004 | 09/14/2004 | 5 | 55.86 | 3,365.27 |
| Indirect | FY 2004 PP 25 | 145.04 | | | | 09/14/2004 | | | | |
| Payroll | FY 2004 PP 25 | 263.00 | 408.04 | 321,971.09 | 322,379.13 | 09/14/2004 | 09/15/2004 | 1 | 11.19 | 3,376.46 |
| Voucher Schedule Date | 68-W0-0129 JVD3306 | -3,673.12 | | | | 09/15/2004 | | | | |
| Voucher Schedule Date | 68-W0-0129 JVD3314 | 3,673.12 | | | | 09/15/2004 | | | | |
| Indirect Voucher | 68-W0-0129 JVD3306 | -2,025.73 | 0.00 | 322,379.13 | 322,379.13 | 09/15/2004 | 09/28/2004 | 13 | 145.42 | 3,521.88 |
| Indirect Voucher | 68-W0-0129 JVD3314 | 2,025.73 | | | | 09/15/2004 | | | | |
| Indirect | FY 2004 PP 26 | 62.90 | | | | 09/28/2004 | | | | |
| Payroll | FY 2004 PP 26 | 114.06 | 176.96 | 322,379.13 | 322,556.09 | 09/28/2004 | 09/30/2004 | 2 | 22.39 | 3,544.27 |
| Voucher Schedule Date | 68-W0-0129 G9009-46 | 6,012.02 | | | | 09/30/2004 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2004 (Annual Rate: 1.27%) | | | | | | | | | | |
| Indirect Voucher | 68-W0-0129 G9009-46 | 3,315.63 | 9,327.65 | 322,556.09 | 331,883.74 | 09/30/2004 | 10/01/2004 | 1 | 11.52 | 3,555.79 |
| Totals for Fiscal Year 2004 | | 80,973.86 | | | | | | | 3,555.79 | 6,810.50 |
| Fiscal Year 2005 (Annual Rate: 2.21%) | | | | | | | | | | |
| Prior FY Interest | | 3,555.79 | 3,555.79 | 331,883.74 | 335,439.53 | 10/01/2004 | 10/12/2004 | 11 | 223.41 | 223.41 |
| Indirect | FY 2004 PP 27 | 445.98 | | | | 10/12/2004 | | | | |
| Payroll | FY 2004 PP 27 | 808.67 | 1,254.65 | 335,439.53 | 336,694.18 | 10/12/2004 | 10/26/2004 | 14 | 285.41 | 508.82 |
| Indirect | FY 2005 PP 02 | 30.30 | | | | 10/26/2004 | | | | |
| Payroll | FY 2005 PP 02 | 54.94 | 85.24 | 336,694.18 | 336,779.42 | 10/26/2004 | 11/09/2004 | 14 | 285.48 | 794.30 |
| Indirect | FY 2005 PP 03 | 35.38 | | | | 11/09/2004 | | | | |
| Payroll | FY 2005 PP 03 | 64.16 | 99.54 | 336,779.42 | 336,878.96 | 11/09/2004 | 11/17/2004 | 8 | 163.18 | 957.48 |
| Voucher Schedule Date | 68-W0-0129 G9009-47 | 100.90 | | | | 11/17/2004 | | | | |
| Indirect Voucher | 68-W0-0129 G9009-47 | 55.65 | 156.55 | 336,878.96 | 337,035.51 | 11/17/2004 | 11/23/2004 | 6 | 122.44 | 1,079.92 |
| Indirect | FY 2005 PP 04 | 938.48 | | | | 11/23/2004 | | | | |
| Payroll | FY 2005 PP 04 | 1,701.68 | 2,640.16 | 337,035.51 | 339,675.67 | 11/23/2004 | 12/01/2004 | 8 | 164.53 | 1,244.45 |
| Voucher Schedule Date | 68-W0-3016 19 | 5,591.78 | | | | 12/01/2004 | | | | |
| Indirect Voucher | 68-W0-3016 19 | 3,083.87 | 8,675.65 | 339,675.67 | 348,351.32 | 12/01/2004 | 12/07/2004 | 6 | 126.55 | 1,371.00 |
| Indirect | FY 2005 PP 05 | 453.06 | | | | 12/07/2004 | | | | |
| Payroll | FY 2005 PP 05 | 821.52 | 1,274.58 | 348,351.32 | 349,625.90 | 12/07/2004 | 12/10/2004 | 3 | 63.51 | 1,434.51 |
| Voucher Schedule Date | 68-W0-1002 13 | 24.92 | | | | 12/10/2004 | | | | |
| Voucher Schedule Date | 68-W0-3016 20 | 6.99 | | | | 12/10/2004 | | | | |
| Indirect Voucher | 68-W0-1002 13 | 13.74 | 49.50 | 349,625.90 | 349,675.40 | 12/10/2004 | 12/21/2004 | 11 | 232.89 | 1,667.40 |
| Indirect Voucher | 68-W0-3016 20 | 3.85 | | | | 12/10/2004 | | | | |
| Indirect | FY 2005 PP 06 | 241.12 | | | | 12/21/2004 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Interest Accrued beginning 09/26/2002 through 06/22/2005

Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2005 (Annual Rate: 2.21%) | | | | | | | | | | |
| Payroll | FY 2005 PP 06 | 437.21 | 678.33 | 349,675.40 | 350,353.73 | 12/21/2004 | 01/04/2005 | 14 | 296.98 | 1,964.38 |
| Voucher Schedule Date | 68-W0-1002 2 | 20.62 | | | | 01/04/2005 | | | | |
| Indirect | FY 2005 PP 07 | 91.73 | | | | 01/04/2005 | | | | |
| Payroll | FY 2005 PP 07 | 166.33 | | | | 01/04/2005 | | | | |
| Indirect Voucher | 68-W0-1002 2 | 11 37 | 290.05 | 350,353.73 | 350,643.78 | 01/04/2005 | 01/05/2005 | 1 | 21.23 | 1,985.61 |
| Voucher Schedule Date | 68-W0-3016 21 | 533.40 | | | | 01/05/2005 | | | | |
| Indirect Voucher | 68-W0-3016 21 | 294.17 | 827.57 | 350,643.78 | 351,471.35 | 01/05/2005 | 01/18/2005 | 13 | 276.65 | 2,262.26 |
| Indirect | FY 2005 PP 08 | 782.74 | | | | 01/18/2005 | | | | |
| Payroll | FY 2005 PP 08 | 1,419.27 | 2,202.01 | 351,471.35 | 353,673.36 | 01/18/2005 | 02/01/2005 | 14 | 299.80 | 2,562.06 |
| Indirect | FY 2005 PP 09 | 1,550.06 | | | | 02/01/2005 | | | | |
| Payroll | FY 2005 PP 09 | 2,810.62 | 4,360.68 | 353,673.36 | 358,034.04 | 02/01/2005 | 02/08/2005 | 7 | 151.75 | 2,713.81 |
| Voucher Schedule Date | 68-W0-3016 22 | 72.06 | | | | 02/08/2005 | | | | |
| Indirect Voucher | 68-W0-3016 22 | 39.74 | 111.80 | 358,034.04 | 358,145.84 | 02/08/2005 | 02/15/2005 | 7 | 151.79 | 2,865.60 |
| Indirect | FY 2005 PP 10 | 1,829.79 | | | | 02/15/2005 | | | | |
| Payroll | FY 2005 PP 10 | 3,317.84 | 5,147.63 | 358,145.84 | 363,293.47 | 02/15/2005 | 02/17/2005 | 2 | 43.99 | 2,909.59 |
| Voucher Schedule Date | 68-WC-0083 ESS2FY0324 | 1,777.26 | | | | 02/17/2005 | | | | |
| Indirect Voucher | 68-WC-0083 ESS2FY0324 | 980.16 | 2,757.42 | 363,293.47 | 366,050.89 | 02/17/2005 | 03/01/2005 | 12 | 265.96 | 3,175.55 |
| Indirect | FY 2005 PP 11 | 2,851.65 | | | | 03/01/2005 | | | | |
| Payroll | FY 2005 PP 11 | 5,170.70 | 8,022.35 | 366,050.89 | 374,073.24 | 03/01/2005 | 03/15/2005 | 14 | 317.09 | 3,492.64 |
| Indirect | FY 2005 PP 12 | 2,005.42 | | | | 03/15/2005 | | | | |
| Payroll | FY 2005 PP 12 | 3,636.28 | 5,641.70 | 374,073.24 | 379,714.94 | 03/15/2005 | 03/29/2005 | 14 | 321.87 | 3,814.51 |
| Indirect | FY 2005 PP 13 | 2,248.77 | | | | 03/29/2005 | | | | |
| Payroll | FY 2005 PP 13 | 4,077.55 | 6,326.32 | 379,714.94 | 386,041.26 | 03/29/2005 | 04/01/2005 | 3 | 70.12 | 3,884.63 |
| Voucher Schedule Date | 68-W0-1002 5 | 46.16 | | | | 04/01/2005 | | | | |

# Detailed Interest Cost

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

## Interest Accrued beginning 09/26/2002 through 06/22/2005

## Costs Through 05/31/2005.

| Cost Category | Cost Reference | Cost Per Item | Cost Per Date | Prior Balance | Cumulative Total | Date of Recognition | Interest Through | Days | Periodic Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year 2005 (Annual Rate: 2.21%) | | | | | | | | | | |
| Indirect Voucher | 68-W0-1002 5 | 25.46 | 71.62 | 386,041.26 | 386,112.88 | 04/01/2005 | 04/12/2005 | 11 | 257.16 | 4,141.79 |
| Indirect | FY 2005 PP 14 | 1,177.77 | | | | 04/12/2005 | | | | |
| Payroll | FY 2005 PP 14 | 2,135.58 | 3,313.35 | 386,112.88 | 389,426.23 | 04/12/2005 | 04/26/2005 | 14 | 330.11 | 4,471.90 |
| Indirect | FY 2005 PP 15 | 162.53 | | | | 04/26/2005 | | | | |
| Payroll | FY 2005 PP 15 | 294.69 | 457.22 | 389,426.23 | 389,883.45 | 04/26/2005 | 04/29/2005 | 3 | 70.82 | 4,542.72 |
| Voucher Schedule Date | 68-W0-1002 6 | 27.45 | | | | 04/29/2005 | | | | |
| Indirect Voucher | 68-W0-1002 6 | 15.14 | 42.59 | 389,883.45 | 389,926.04 | 04/29/2005 | 05/10/2005 | 11 | 259.70 | 4,802.42 |
| Indirect | FY 2005 PP 16 | 1,359.48 | | | | 05/10/2005 | | | | |
| Payroll | FY 2005 PP 16 | 2,465.07 | 3,824.55 | 389,926.04 | 393,750.59 | 05/10/2005 | 05/24/2005 | 14 | 333.77 | 5,136.19 |
| Indirect | FY 2005 PP 17 | 1,692.95 | | | | 05/24/2005 | | | | |
| Payroll | FY 2005 PP 17 | 3,069.71 | 4,762.66 | 393,750.59 | 398,513.25 | 05/24/2005 | 06/22/2005 | 29 | 699.75 | 5,835.94 |
| Totals for Fiscal Year 2005 | | 63,073.72 | | | | | | | 5,835.94 | 12,646.44 |

# Interest Cost Summary

## SOUTH DAYTON DUMP AND LANDFILL, MORAINE, OH SITE ID = B5 2B

Interest Accrued beginning 09/26/2002 through 06/22/2005

Costs Through 05/31/2005.

| Fiscal Year | Costs ($) | Interest Rate (%) | Interest ($) | Cumulative Interest ($) |
|---|---|---|---|---|
| 1991 | 42,719.64 | 7.99% | 0.00 | 0.00 |
| 1992 | 1,591.41 | 5.70% | 0.00 | 0.00 |
| 1995 | 9,898.95 | 5.63% | 0.00 | 0.00 |
| 1996 | 287.31 | 5.86% | 0.00 | 0.00 |
| 2002 | 119,902.62 | 3.35% | 80.03 | 80.03 |
| 2003 | 73,255.24 | 1.47% | 3,174.68 | 3,254.71 |
| 2004 | 80,973.86 | 1.27% | 3,555.79 | 6,810.50 |
| 2005 | 63,073.72 | 2.21% | 5,835.94 | 12,646.44 |
| Total Interest Costs | $391,702.75 | | $12,646.44 | |

**ENCLOSURE 4**

CONFIDENTIAL BUSINESS INFORMATION

You may consider some of the information confidential that the U.S. Environmental Protection Agency (U.S. EPA or Agency) is requesting. You cannot withhold information or records upon that basis. The Regulations at 40 C.F.R. Part 2, Section 200 et seq. Requires that the U.S. EPA affords you the opportunity to substantiate your claim of confidentiality before the Agency Makes a final determination on the confidentiality of the information.

You may assert a business confidentiality claim covering part or all of the information requested, in the manner described by 40 C.F.R. 2.203(b). Information covered by such a claim will be disclosed by the U.S. EPA only to the extent and only be means of the procedures set forth in 40 C.F.R. Part 2, Subpart B. ( See 41 Federal Register 36902 et seq. (September 1, 1976); 43 Federal Register 4000 et seq. (December 18, 1985). If no such claim accompanies the information when the U.S. EPA receives it, the information may be made available to the public by the Agency without further notice to you. Please read carefully these cited regulations, together with the standards set forth in Section 104(e) (7) of Comprehensive Environmental Response Compensation Liability Act (CERCLA), because, as stated in Section 104(e) (7) (i.i.), certain categories of information are not properly the subject of a claim of confidential business information.

If you wish the U.S. EPA to treat the information or record as "confidential", you must advise the U.S. EPA of that fact by following the procedures described below, including the requirement for supporting your claim of confidentiality. To assert a claim of confidentiality, you must specify which portions of the information or document you consider confidential. Please identify the information or document that you consider confidential by page, paragraph, and sentence. You must make a separate assertion of confidentiality for each response and each document that you consider confidential. Submit the portion of the response that you consider confidential in a separate, sealed envelope. Mark the envelope "confidential", and identify the number of the question to which it is the response

For each assertion of confidentiality, identify:

1. The period of time for which you request that the Agency consider the information confidential, e.g., until a specific date or until the occurrence of a specific event;

2. The measures that you have taken to guard against disclosure of the information to others;

3. The extent to which the information has already been disclosed to others and the precautions that you have taken to ensure that no further disclosure occurs;

4. Whether the U.S. EPA or any other Federal agency has made pertinent determination on the confidentiality of the information or document. If an agency has made such a determination, enclose a copy of that determination;

5. Whether disclosure of the information or document sent would be likely to result in substantial harmful affects to your competitive position. If you believe such harm would result from any disclosure, explain the nature of the harmful affects, why the harm should be viewed as substantial, and the causal relationship between disclosure and the harmful affect. Include a description of how a competitor would use the information;

6. Whether you assert that the information sent is voluntarily submitted as defined by 40 C.F.R. 2.201(I). If you make this assertion, explain how the disclosure would tend to lessen the ability of the U.S. EPA to obtain similar information in the future;

7. Any other information that you deem relevant to a determination of confidentiality.

Please note that pursuant to 40 C.F.R. 2.208(e), the burden of substantiating confidentiality rests with you. The U.S. EPA will give little or no weight to conclusory allegations. If you believe that facts and documents necessary to substantiate confidentiality are themselves confidential, please identify them as such so that the U.S. EPA may maintain their confidentiality pursuant to 40 C.F.R. 2.205(c). If you do not identify the information and documents as "confidential", your comments will be available to the public without further notice to you.