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

FEB 1 0 2006

REPLY TO THE ATTENTION OF
SR-6J

URGENT LEGAL MATTER
PROMPT REPLY NECESSARY

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

EPA Region 5 Records Ctr.
366811
926051

DATE

Bridgestone America Holding, Inc.
f/k/a Dayton Tire and Rubber
Attn: Timothy A. Bent, Executive Director Environmental Affairs
535 Marriott Drive
Nashville, TN 37241

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 Mr. Bent:

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.

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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 Dayton Tire and Rubber facilities that may have used the Site from 1935 to 1996. 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 current and former Dayton Tire and Rubber facilities or of the transportation of waste material(s) generated by current and former Dayton Tire and Rubber facilities 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 current and former Dayton Tire and Rubber facilities 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 current and former Dayton Tire and Rubber facilities 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) Dayton Tire and Rubber facilities 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 current and former Dayton Tire and Rubber facilities 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 Dayton Tire and Rubber, 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, Associate 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

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

POTENTIALLY RESPONSIBLE PARTY LIST

SOUTH DAYTON DUMP and LANDFILL
MORAINE, OHIO

1. [illegible]
   Moraine, OH 45439

2. Bridgestone America Holding, Inc.
   f/k/a Dayton Tire and Rubber
   Timothy A. Bent, Executive Director Environmental Affairs
   535 Marriott Drive
   Nashville, Tennessee 37214

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

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

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

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

7. 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

8. General Motors
Attn: Linda Bentley (MC 4882-C24-D24)
300 Renaissance Center
Detroit, MI 48243

9. 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

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

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

12 Vicki J. Wright
Krieg DeVault LLP
One Indiana Square
Suite 2800
Indianapolis, IN 46204
(317) 238-6263
RE: Monsanto Company

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

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

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

15. 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

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

17. 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

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
DABAENEH, 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
ESS2FY0324	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
TO10-19	R2421	Class	0.183971
TO10-20	R2481	Class	0.182940
TO10-21	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	50,454.16	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
	T010-19	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
	T010-21	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
CIEULSKIS, 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
C.O, 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
CC, 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 101	318.89				12/09/1991				
Indirect Voucher	68-01-7347 101	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-W0-0083 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 T010-21	1,021.68				07/12/2002				
Indirect Voucher	68-W0-0083 T010-21	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 TO10-22	574.52				08/08/2002				
Indirect Voucher	68-W0-0083 TO10-22	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 TO10-23	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 TO10-23	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 TO10-26	498.74				12/16/2002				
Indirect Voucher	68-W0-0083 TO10-26	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 TO10-27	183.39				01/10/2003				
Voucher Schedule Date	68-W0-0083 TO24-01	237.49				01/10/2003				
Indirect Voucher	68-W0-0083 TO24-01	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 TO10-27	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 TO10-33R	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 TO10-33R	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-W0-0129 G9009-40	11,139.51				04/05/2004				
Voucher Schedule Date	68-W0-1002 5	14.58				04/05/2004				
Indirect Voucher	68-W0-0129 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-W0-1002 5	8.04				04/05/2004				
Voucher Schedule Date	68-W0-0129 G9009-041	3,330.76				05/05/2004				
Voucher Schedule Date	68-W0-1002 6	6.51				05/05/2004				
Indirect Voucher	68-W0-0129 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-W0-1002 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-W0-0129 G9009-43	6,786.51				06/30/2004				
Indirect Voucher	68-W0-0129 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-W0-0129 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-W0-0083 ESS2FY0324	1,777.26				02/17/2005				
Indirect Voucher	68-W0-0083 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.