HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: September YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD
MFST DOC #: Pink Sheet Approved for 09-26-91 STATE MFST #: WORK ORDER #: 70-90 #:		WASTE DESC: Pink sheet Funds Approved TRANSPORTER: TSDF:		$200,000	$200,000
MFST DOC #: 91120 STATE MFST #: 89479440 WORK ORDER #: 007512 70-90 #:	09/04/91	WASTE DESC: TANK UT-1 STEAM SLAB WATER TRANSPORTER: JCI TSDF: CHEM-TECH	$5,000	—	195,000
MFST DOC #: No Number STATE MFST #: 90379162 WORK ORDER #: 34075 70-90 #:	09/05/91	WASTE DESC: NaOH, Chem mill Tank 206, 207 TRANSPORTER: PACIFIC TSDF:	$10,000	—	185,000
MFST DOC #: No Number STATE MFST #: 90379164 WORK ORDER #: 34073 70-90 #:	09/05/91	WASTE DESC: NaOH, Chem mill Tank 206, 207 TRANSPORTER: PACIFIC TSDF: NORRIS	$10,000	—	175,000
MFST DOC #: No Number STATE MFST #: 90379165 WORK ORDER #: 34074 70-90 #:	09/05/91	WASTE DESC: NaOH, Chem mill Tank 206, 207 TRANSPORTER: PACIFIC TSDF: NORRIS	10,000	—	165,000

R.G. TUELL 07-20-91

BOE-C6-0223557

HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: September YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD $ 165,000
MFST DOC #: None STATE MFST #: None WORK ORDER #: 34180 70-90 #:	SATURDAY 09/07/91	WASTE DESC: Pull NaOH from Chem Mill & Leave Trailer on Site TRANSPORTER: PACIFIC TSDF:	$3,000	—	162,000 $
MFST DOC #: 91122 STATE MFST #: 89479442 WORK ORDER #: 70-90 #:	09/10/91	WASTE DESC: NaOH Tank 207 + 259 TRANSPORTER: PACIFIC TSDF: NORRIS	$10,000	—	152,000 $
MFST DOC #: 91123 STATE MFST #: 89479444 WORK ORDER #: 21848 70-90 #:	9/11/91	WASTE DESC: Tank 97 Titanium Chem Mill TRANSPORTER: United Pumping TSDF: Norris Industries	$8,000	—	144,000 $
MFST DOC #: 91124 STATE MFST #: 89479446 WORK ORDER #: 008054 70-90 #:	9/13/91	WASTE DESC: TANK UT 1 STEAM SLAB WATER TRANSPORTER: JCI TSDF: CHEM-TECH	5,000	—	139,000 $
MFST DOC #: 91125 STATE MFST #: 89479447 WORK ORDER #: 008114 70-90 #:	9/19/91	WASTE DESC: TRAMP OIL FROM FLUID RECYCLING TANKS + 40T TRANSPORTER: TSDF:	8,000	—	131,000 $

R.S. TUELL 07-20-91

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HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: September YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD $ 131,000
MFST DOC # 91128 STATE MFST # 894 79449 WORK ORDER # 22903 70-90 #	09/23/91	WASTE DESC: TANK 41 T WASTE MIXED ACIDS TRANSPORTER: United Pumping Serv TSDF: Norris	$8,000		123,000 $
MFST DOC # 91129 STATE MFST # 903 79183 WORK ORDER # 70-90 #	09/24/91	WASTE DESC: Drums of Hazardous waste Solids to USPCI GRASSY MOUNTAIN. TRANSPORTER: United Pumping TSDF: USPCI, Grassy Mtn	18,000		$105,000 $
MFST DOC # 91130 STATE MFST # 894 79450 WORK ORDER # 70-90 #	09/25/91	WASTE DESC: Tank 40 T Machine Coolant Oil TRANSPORTER: JCI TSDF: CHEM-TECH	$8,000		$97,000 $
MFST DOC # 91126 STATE MFST # 894 79441 WORK ORDER # 70-90 #	09/19/91	WASTE DESC: 2-PP-11 Vibratory Deburrer water + Sludge TRANSPORTER: JCI TSDF: CHEM-TECH	$6,000		91,000 $
MFST DOC # 91127 STATE MFST # 894 79448 WORK ORDER # 70-90 #	09-19-91	WASTE DESC: 2-PP-11 Vibratory Deburrer water + Sludge TRANSPORTER: JCI TSDF: CHEM-TECH	$6,000		85,000 $

RG. TUELL 07-20-91

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HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: September YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD $ 85,000
MFST DOC #: No Number STATE MFST #: 90379178 WORK ORDER #: 70-90 #:	09-26-91	WASTE DESC: Cyanide TRANSPORTER: Pacific Environmental TSDF: Norris	$8,000		$77,000
MFST DOC #: STATE MFST #: WORK ORDER #: 08192 70-90 #:	09-26-91	WASTE DESC: ? COOLANT & OIL DRUMS TRANSPORTER: JCI TSDF: CHEM TECH	$5,000		$72,000
MFST DOC #: STATE MFST #: WORK ORDER #: 08193 70-90 #:	09-27-91	WASTE DESC: MISC DRUMS ? TRANSPORTER: JCI TSDF: CHEM-TECH	$13,000		59,000
MFST DOC #: STATE MFST #: WORK ORDER #: 22089 70-90 #:	09-27-91	WASTE DESC: Drum Shipment to Norris ? TRANSPORTER: United Pumping TSDF: Norris	$9,000		50,000
MFST DOC #: STATE MFST #: WORK ORDER #: 70-90 #:		WASTE DESC: TRANSPORTER: TSDF:			

R.G. TUELL 07-20-91

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