HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: October YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD
					$ —
MFST DOC #: — STATE MFST #: WORK ORDER #: 70-90 #:	—	WASTE DESC: Approved Pink SLIP TRANSPORTER: TSDF:	—	$200,000	$200,000
MFST DOC #: 91132 STATE MFST #: WORK ORDER #: 70-90 #:	10/04/91	WASTE DESC: UT-1 Steam Slab Water TRANSPORTER: JCI TSDF: Chem-Tech	$5,000	—	$195,000
MFST DOC #: 91133 STATE MFST #: AR 509943 WORK ORDER #: 70-90 #:	10/07/91	WASTE DESC: DRUMS & RAGS FROM HAZARDOUS WASTE YARD TRANSPORTER: ~~PACIFIC~~ UNITED TSDF: ENSCO	$45,350 ACTUAL ~~$35,000~~	—	160,000
MFST DOC #: 91134 STATE MFST #: WORK ORDER #: 70-90 #:	10/08/91	WASTE DESC: 41 T - WASTE MIXED ACIDS TRANSPORTER: UNITED PUMPING TSDF: NORRIS	$8,000	—	152,000
MFST DOC #: 91135 STATE MFST #: 89479453 WORK ORDER #: 70-90 #:	10/10/91	WASTE DESC: UT-1 Steam Slab Water TRANSPORTER: JCI TSDF: Chem Tech	$5,000	—	147,000

RG. TUBLL 07-20-91

BOE-C6-0223561

HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: October YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD $ 147,000
MFST DOC # 91136 STATE MFST # WORK ORDER # 70-90 #	10/11/91	WASTE DESC: NaOH Chem mill soln TANK 259 TRANSPORTER: PACIFIC TSDF: Norris	10,000	—	137,000 $
MFST DOC # 91137 STATE MFST # WORK ORDER # 70-90 #	10/11/91	WASTE DESC: NaOH Chem mill soln TANK 259 TRANSPORTER: PACIFIC TSDF: Norris	10,000	—	127,000 $
MFST DOC # 91138 STATE MFST # 89479456 WORK ORDER # 70-90 #	10/14/91	WASTE DESC: 10T STEAM SLAB WATER TRANSPORTER: JCI TSDF: Chem-Tech	$5,000	—	122,000 $
MFST DOC # 91139 STATE MFST # 89479457 WORK ORDER # 70-90 #	10/14/91	WASTE DESC: TANK 97 Titanium Chem mill TRANSPORTER: UNITED TSDF: Norris	$8,000	—	114,000 $
MFST DOC # 91140 STATE MFST # 89479458 WORK ORDER # 70-90 #	10/15/91	WASTE DESC: 10T steam slab decon and TRANSPORTER: Disposal Control TSDF: Chemtrec	$8,000	—	106,000 $

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HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: October YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD
					$ 106,000
MFST DOC # 91141 STATE MFST # 89479460 WORK ORDER # 70-90 #	10/17/91	WASTE DESC: 41 T - WAS TRANSPORTER: UNITED Pumping TSDF: Norris	8,000	—	98,000 $
MFST DOC # 91142 STATE MFST # 89479461 WORK ORDER # 70-90 #	10/18/91	WASTE DESC: TANK 93 Alkaline Cleaner TRANSPORTER: JCI TSDF: Chem Tech	8,000	—	90,000 $
MFST DOC # 91143 STATE MFST # 89479462 WORK ORDER # 70-90 #	10/18/91	WASTE DESC: 9T Rinswater from removal of tank TRANSPORTER: Disposal Control TSDF:	8,000	—	82,000 $
MFST DOC # 91144 STATE MFST # WORK ORDER # 70-90 #	10/22/91	WASTE DESC: 40T Waste coolant TRANSPORTER: Pacific TSDF:	6,000	—	76,000 $
MFST DOC # 91145 STATE MFST # WORK ORDER # 70-90 #	10/24/91	WASTE DESC: Steam TRANSPORTER: JCI TSDF: Chem Tech	$5,000	—	71,000 $

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