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Itemized Cost Summary

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

REGIONAL PAYROLL COSTS	$57,025.80
HEADQUARTERS PAYROLL COSTS	$4,340.70
REGIONAL TRAVEL COSTS	$8,565.57
HEADQUARTERS TRAVEL COSTS	$1,595.21
ALLOCATION TRANSFER IAG'S	
AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY (ATSDR2017)	$26,868.49
RESPONSE ACTION 2	
CDM FEDERAL PROGRAMS CORP (EPW05049)	$44,002.27
STATE COOPERATIVE AGREEMENT (SCA)	
MT DEPT OF ENVIRON QUALITY (V96822401)	$6,814.00
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301)	$1,229.91
TECHNICAL AND ANALYTICAL SUPPORT SERVICES	
COMPUTER SCIENCES CORPORATION (EPW10016)	$7,893.01
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024)	$7,619.27
MISCELLANEOUS COSTS (MIS)	$36,948.18
EPA INDIRECT COSTS	$99,423.90
Total Site Costs:	$302,326.31

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Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ABENDSCHAN, SHARON	2016	21	0.50	38.82
ANDERSON, SHARON A.				
Environmental Protection Specialist				
			0.50	$38.82
CHALFANT, MARK	2016	11	3.00	299.48
Supervisory General Attorney		13	11.00	1,098.07
		20	1.00	99.88
		22	2.25	224.61
		24	0.50	49.91
		25	1.50	149.74
		26	0.75	74.87
			20.00	$1,996.56
CIRIAN, MICHAEL	2016	06	12.00	834.43
Environmental Engineer (Rpm)		08	4.00	278.15
		09	15.00	1,056.99
		10	23.00	1,620.71
		11	6.00	422.79
		12	8.00	563.73
		13	12.00	845.59
		14	18.00	1,268.38
		15	18.00	1,268.38
		16	12.00	845.59
		17	21.00	1,479.79
		18	11.00	775.12
		19	6.00	423.13
		20	32.00	2,254.90
		21	24.00	1,691.18
		22	24.00	1,691.18
		23	12.00	845.59
		24	4.00	281.86
		25	12.00	845.59
		26	10.00	704.66
		27	14.00	986.51
	2017	02	6.00	422.79

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Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CIRIAN, MICHAEL	2017	04	11.00	775.14
		06	3.00	211.39
		07	2.00	140.92
			320.00	$22,534.49
FAULK, ANN	2016	10	1.50	117.57
Public Affairs Specialist		12	0.50	39.20
		14	0.25	19.59
		21	0.50	39.06
			2.75	$215.42
KETELLAPPER, VICTOR	2016	24	8.00	687.08
Environmental Engineer (RPM)				
			8.00	$687.08
MCCAFFREY, SHAWN	2017	03	1.50	111.10
Environmental Protection Specialist		05	0.50	37.03
			2.00	$148.13
MOLER, ROBERT	2016	13	6.00	433.67
PUBLIC AFFAIRS SPECIALIST		14	24.00	1,734.64
		15	22.00	1,532.68
		16	7.00	505.94
		17	2.00	144.55
		18	3.00	216.83
		19	13.00	939.60
		20	34.00	2,457.40
		21	5.00	361.38
		22	2.00	144.62
		24	8.00	578.22
		25	18.00	1,300.98
		26	17.00	1,228.71
		27	13.00	939.60
	2017	02	12.00	867.32
		03	2.00	144.55
		05	10.00	722.76
		06	2.00	144.55

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Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOLER, ROBERT	2017	07	12.00	867.32
			212.00	$15,265.32
O'REILLY, MAUREEN	2016	13	4.00	295.95
Environmental Protection Specialist				
			4.00	$295.95
ORENDORF, KEVIN	2017	02	3.25	135.59
FINANCIAL MGMT SPECIALIST				
			3.25	$135.59
PARKER, ROBERT	2016	17	5.00	293.11
Environmental Engineer		18	12.00	703.48
		25	12.00	721.09
			29.00	$1,717.68
PETERSON, CYNTHIA	2016	06	6.00	385.61
Life Scientist		07	3.00	195.08
		08	5.00	325.13
		09	28.00	1,846.89
		10	10.50	692.57
		11	1.50	98.60
		12	5.50	360.60
			59.50	$3,904.48
VRANKA, JOSEPH	2016	06	4.50	360.36
Supervisory Environmental Engineer		07	1.50	121.73
		08	2.50	202.90
		09	3.50	288.81
		10	10.50	866.43
		11	4.50	371.33
		12	8.00	660.14
		13	2.50	206.29
		14	7.50	618.89
		15	5.00	412.59
		16	3.00	247.56
		17	8.50	701.39

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Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
VRANKA, JOSEPH	2016	18	0.50	41.25
		20	5.50	453.84
		21	2.00	165.02
		22	0.50	41.29
		23	3.50	288.80
		24	2.50	206.31
		25	2.00	165.02
		26	7.50	618.88
		27	11.50	948.95
	2017	02	2.00	165.02
		03	2.00	165.02
		04	5.00	412.58
		05	3.00	247.56
		06	0.50	39.91
			109.50	$9,017.87
WILDER, SCOTT	2016	06	3.00	184.18
ENVIRONMENTAL PROTECTION SPECIALIST (T		10	4.00	251.07
		12	1.00	62.77
		13	3.00	188.29
		14	3.00	188.29
		24	3.00	193.81
			17.00	$1,068.41
Total Regional Payroll Costs			787.50	$57,025.80

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Headquarters Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WENDEL, JENNIFER	2016	06	2.00	142.38
Environmental Scientist		09	2.00	144.37
		10	8.00	577.41
		14	2.00	144.35
		15	32.00	2,309.65
		16	2.00	144.35
		18	2.00	144.35
		19	6.00	433.06
		24	4.00	300.78
			60.00	$4,340.70
Total Headquarters Payroll Costs			60.00	$4,340.70

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Regional Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CIRIAN, MICHAEL	TAA0273P	AVC160051	12/11/2015	119.64
Environmental Engineer (Rpm)	TAA0273P	AMP160051	12/11/2015	209.25
	TAA02ILD	AVC160122	03/23/2016	106.79
	TAA02ILD	AMP160114	03/23/2016	209.46
	TAA02P03	AVC160130	04/04/2016	14.75
	TAA02P03	AMP160122	04/04/2016	164.67
	TAA02CVM		04/22/2016	488.77
	TAA02QDO	AMP160141	04/28/2016	273.86
	TAA02QDO	AVC160155	04/28/2016	205.41
	TAA02X79	AMP160168	06/07/2016	416.76
	TAA02X79	AVC160182	06/07/2016	114.19
	TAA032PQ	AVC160198	06/28/2016	222.05
	TAA032PQ	AMP160183	06/28/2016	301.94
	TAA030LU	AVC160199	06/29/2016	118.40
	TAA030LU	AMP160184	06/29/2016	214.86
	TAA032PT	AMP160197	07/19/2016	247.26
	TAA032PT	AVC160212	07/19/2016	197.58
	TAA037FB	AVC160215	07/22/2016	14.75
	TAA037FB	AMP160200	07/22/2016	410.28
	TAA038YE	AVC160222	08/02/2016	14.75
	TAA038YE	AMP160208	08/03/2016	126.36
	TAA039S0	AMP160208	08/03/2016	112.86
	TAA039S0	AVC160223	08/03/2016	14.75
	TAA03D6X	AMP160225	08/26/2016	118.80
	TAA03D6X	AVC160240	08/26/2016	6.80
	TAA03GVP	AVC160250	09/08/2016	14.75

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Regional Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CIRIAN, MICHAEL	TAA03GVP	AMP160233	09/08/2016	167.37
	TAA03K24	AMP160250	09/30/2016	120.96
	TAA03K24	AVC160267	09/30/2016	6.80
	TAA03POE	AVC170023	10/31/2016	117.47
	TAA03POE	AMP170022	11/01/2016	207.18
	TAA03T6Y	AVC170042	11/23/2016	14.75
	TAA03T6Y	AMP170037	11/23/2016	316.89
				$5,411.16
MOLER, ROBERT	TAA02R1G	AMP160133	04/18/2016	247.44
PUBLIC AFFAIRS SPECIALIST	TAA02R1G	AVC160147	04/18/2016	196.65
	TAA02Q7Q	AMP160142	04/29/2016	223.50
	TAA02Q7Q	AVC160156	04/29/2016	135.99
	TAA033K0	AVC160201	07/01/2016	429.35
	TAA033K0	AMP160186	07/01/2016	347.58
	TAA03LSR	AMP170021	10/31/2016	313.85
	TAA03LSR	AVC170023	10/31/2016	14.75
	TAA03L0B	AVC170023	10/31/2016	118.40
	TAA03L0B	AMP170022	11/01/2016	88.50
				$2,116.01
PETERSON, CYNTHIA	TAA02C67	AMP160088	02/05/2016	199.25
Life Scientist	TAA02C67	AVC160089	02/05/2016	839.15
				$1,038.40
Total Regional Travel Costs				$8,565.57

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Headquarters Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
WENDEL, JENNIFER	TAA02Q73	AVC160165	05/12/2016	1,595.21
Environmental Scientist				
				$1,595.21
Total Headquarters Travel Costs				$1,595.21

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

ALLOCATION TRANSFER IAG'S

Contractor Name: AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY

EPA Contract Number: ATSDR2017

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: $26,868.49

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	
REPORTS I, II, III	02/28/2017	26,868.49	ATSDR2017	11/30/2016	26,868.49	(1)
				Total:	$26,868.49	

(1) The letter report dated 02/22/2017 from the Agency for Toxic Substances and Disease Registry (ATSDR) includes incurred costs totaling $26,868.49 for the period 12/01/2015 through 11/30/2016. Itemized costs are:

Report I: Supplemental costs for the period through 01/31/2015.
Payroll = $677.37 and Indirect = $3,222.75 for FY2013 and FY2015.
The indirect costs for fiscal years 2013 and 2015 are calculated using a final indirect cost rate.

Report II: Costs for the period 02/01/2015 through 11/30/2015.
Payroll = $566.33 and Indirect = $2,595.00 for FY2015.
The indirect costs for fiscal year 2015 are calculated using a final indirect cost rate.

Report III: Costs for the period 12/01/2015 through 11/30/2016.
Payroll = $2,992.46, Travel = $1,244.58, and Indirect = $15,570.00 for FY2016 and FY2017.
The indirect costs for fiscal years 2016 and 2017 are calculated using a provisional indirect cost rate.

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

RESPONSE ACTION 2

Contractor Name: CDM FEDERAL PROGRAMS CORP

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 08/30/2015 To: 10/29/2016

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $44,002.27

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
B07300	12/17/2015	1,247,252.05	AVC160073	01/14/2016	6,124.58
B07400	01/20/2016	1,033,327.17	AVC160087	02/03/2016	993.61
B07600	02/19/2016	527,216.27	AVC160120	03/21/2016	1,553.05
B07700	03/17/2016	584,286.02	AVC160144	04/13/2016	541.72
B07800	04/18/2016	662,565.28	AVC160164	05/11/2016	1,812.80
B07900	05/20/2016	683,423.86	AVC160191	06/20/2016	5,753.96
B08000	06/20/2016	566,807.84	AVC160205	07/08/2016	9,774.87
B08100	07/19/2016	693,386.21	AVC160222	08/02/2016	12,015.82
B08200	08/17/2016	751,907.97	AVC160255	09/14/2016	4,936.96
B08500	11/18/2016	603,299.03	AVC170055	12/07/2016	494.90
				Total:	$44,002.27

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY

SCA Number: V96822401

Project Officer(s): ROGER HOOGERHEIDE
Roger Hoogerheide

Dates of Service: From: 07/01/2012 To: 06/30/2018

Summary of Service:

Total Costs: $6,814.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
810302402B	12/02/2015	12,906.00	63363012594	12/02/2015	2,278.00
810302402B	12/17/2015	9,659.00	63513012594	12/17/2015	53.00
810302402B	12/30/2015	10,040.00	63643012594	12/30/2015	527.00
810302402B	01/11/2016	8,075.00	60113012594	01/11/2016	311.00
810302402B	01/25/2016	9,831.00	60253012594	01/25/2016	615.00
810302402B	02/05/2016	10,824.00	60363012594	02/05/2016	1,623.00
810302402B	02/24/2016	9,831.00	60553012594	02/24/2016	232.00
810302402B	03/08/2016	8,598.00	60683012594	03/08/2016	942.00
810302402B	03/23/2016	-7,779.00	60833012594	03/23/2016	-5,445.00
810302402B	03/24/2016	7,674.00	60843012594	03/24/2016	114.00
810302402B	04/06/2016	11,552.00	60973012594	04/06/2016	30.00
810302402B	04/20/2016	10,841.00	61113012594	04/20/2016	476.00
810302402B	05/04/2016	10,680.00	61253012594	05/04/2016	513.00
810302402B	06/01/2016	20,794.00	61533012594	06/01/2016	1,297.00
810302402B	06/14/2016	11,129.00	61663012594	06/14/2016	533.00
810302402B	06/29/2016	10,028.00	61813012594	06/29/2016	172.00
810302402B	08/03/2016	14,413.00	62163012594	08/03/2016	830.00
810302402B	08/24/2016	19,917.00	62373012594	08/24/2016	1,176.00
810302402B	09/08/2016	6,835.00	62523012594	09/08/2016	123.00
810302402B	09/26/2016	2,628.00	62703012594	09/26/2016	259.00
810302402B	12/16/2016	6,354.00	73513012594	12/16/2016	155.00
				Total:	$6,814.00

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information

DO #	Start Date	End Date
1	11/22/2014	02/20/2015
4	11/22/2014	07/01/2016

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 11/22/2014 To: 07/01/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $1,229.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
TO04-030	12/16/2015	162,487.95	AVC160069	01/08/2016	47.07	0.71
TO04-031	01/22/2016	232,961.03	AVC160089	02/05/2016	9.41	0.14
TO04-036	06/20/2016	207,359.39	AVC160209	07/14/2016	1,107.11	16.61
TO04-037	07/20/2016	209,463.80	AVC160234	08/18/2016	48.14	0.72
				Total:	$1,211.73	$18.18

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information

DO #	Start Date	End Date
1	11/22/2014	02/20/2015
4	11/22/2014	07/01/2016

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 11/22/2014 To: 07/01/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $1,229.91

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
TO04-030	AVC160069	Provisional	0.015003
TO04-031	AVC160089	Provisional	0.015003
TO04-036	AVC160209	Provisional	0.015003
TO04-037	AVC160234	Provisional	0.015003

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): GATSON, CRYSTAL
JENG, TERRY
LAWS, MURIEL

Dates of Service: From: 01/03/2015 To: 01/29/2016

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: $7,893.01

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
BVN-0007	02/04/2016	195,461.08	AVC160105	03/02/2016	4,199.22	3,693.79
				Total:	$4,199.22	$3,693.79

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name:	COMPUTER SCIENCES CORPORATION
EPA Contract Number:	EPW10016
Project Officer(s):	GATSON, CRYSTAL JENG, TERRY LAWS, MURIEL
Dates of Service:	From: 01/03/2015 To: 01/29/2016
Summary of Service:	HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
Total Costs:	$7,893.01

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
BVN-0007	AVC160105	Provisional	0.879637

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Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information

DO #	Start Date	End Date
12	02/23/2015	04/26/2015
18	06/27/2016	10/30/2016

Project Officer(s): MACLEISH, PHOEBE
STURN, DAVID

Dates of Service: From: 02/23/2015 To: 10/30/2016

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $7,619.27

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
50	08/19/2016	27,379.78	AVC160257	09/16/2016	711.23
53	11/21/2016	20,381.62	AVC170062	12/13/2016	6,908.04
				Total:	$7,619.27

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Financial Cost Summary for the Contract Lab Program

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Miscellaneous (MIS) Costs

Total Costs: $36,948.18

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
TOEROEK ASSOCIATES, INC.							
EPB15S00073	4	12/15/2015	5,728.91	AVC160069	01/08/2016	5,728.91	
EPB15S00073	5	01/15/2016	2,652.05	AVC160082	01/28/2016	2,652.05	
EPB15S00073	6	02/16/2016	2,348.81	AVC160109	03/08/2016	2,348.81	
EPB15S00073	7	03/15/2016	16,381.03	AVC160129	04/01/2016	16,381.03	
EPB15S00073	8	04/15/2016	9,837.38	AVC160155	04/28/2016	9,837.38	
			Vendor Total:			**$36,948.18**	
		Total Miscellaneous Costs:				**$36,948.18**	

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EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2016	161,673.64	56.48%	91,313.24
2017	14,360.28	56.48%	8,110.66
	176,033.92		
Total EPA Indirect Costs			$99,423.90

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EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABENDSCHAN, SHARON	2016	21	38.82	56.48%	21.93
			38.82		$21.93
CHALFANT, MARK	2016	11	299.48	56.48%	169.15
		13	1,098.07	56.48%	620.19
		20	99.88	56.48%	56.41
		22	224.61	56.48%	126.86
		24	49.91	56.48%	28.19
		25	149.74	56.48%	84.57
		26	74.87	56.48%	42.29
			1,996.56		$1,127.66
CIRIAN, MICHAEL	2016	06	834.43	56.48%	471.29
		08	278.15	56.48%	157.10
		09	1,056.99	56.48%	596.99
		10	1,620.71	56.48%	915.38
		11	422.79	56.48%	238.79
		12	563.73	56.48%	318.39
		13	845.59	56.48%	477.59
		14	1,268.38	56.48%	716.38
		15	1,268.38	56.48%	716.38
		16	845.59	56.48%	477.59
		17	1,479.79	56.48%	835.79
		18	775.12	56.48%	437.79
		19	423.13	56.48%	238.98
		20	2,254.90	56.48%	1,273.57
		21	1,691.18	56.48%	955.18
		22	1,691.18	56.48%	955.18
		23	845.59	56.48%	477.59
		24	281.86	56.48%	159.19
		25	845.59	56.48%	477.59
		26	704.66	56.48%	397.99

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EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CIRIAN, MICHAEL	2016	27	986.51	56.48%	557.18
			20,984.25		$11,851.91
FAULK, ANN	2016	10	117.57	56.48%	66.40
		12	39.20	56.48%	22.14
		14	19.59	56.48%	11.06
		21	39.06	56.48%	22.06
			215.42		$121.66
KETELLAPPER, VICTOR	2016	24	687.08	56.48%	388.06
			687.08		$388.06
MOLER, ROBERT	2016	13	433.67	56.48%	244.94
		14	1,734.64	56.48%	979.72
		15	1,532.68	56.48%	865.66
		16	505.94	56.48%	285.75
		17	144.55	56.48%	81.64
		18	216.83	56.48%	122.47
		19	939.60	56.48%	530.69
		20	2,457.40	56.48%	1,387.94
		21	361.38	56.48%	204.11
		22	144.62	56.48%	81.68
		24	578.22	56.48%	326.58
		25	1,300.98	56.48%	734.79
		26	1,228.71	56.48%	693.98
		27	939.60	56.48%	530.69
			12,518.82		$7,070.64

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EPA Indirect Costs

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OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
O'REILLY, MAUREEN	2016	13	295.95	56.48%	167.15
			295.95		$167.15
PARKER, ROBERT	2016	17	293.11	56.48%	165.55
		18	703.48	56.48%	397.33
		25	721.09	56.48%	407.27
			1,717.68		$970.15
PETERSON, CYNTHIA	2016	06	385.61	56.48%	217.79
		07	195.08	56.48%	110.18
		08	325.13	56.48%	183.63
		09	1,846.89	56.48%	1,043.12
		10	692.57	56.48%	391.16
		11	98.60	56.48%	55.69
		12	360.60	56.48%	203.67
			3,904.48		$2,205.24
VRANKA, JOSEPH	2016	06	360.36	56.48%	203.53
		07	121.73	56.48%	68.75
		08	202.90	56.48%	114.60
		09	288.81	56.48%	163.12
		10	866.43	56.48%	489.36
		11	371.33	56.48%	209.73
		12	660.14	56.48%	372.85
		13	206.29	56.48%	116.51
		14	618.89	56.48%	349.55
		15	412.59	56.48%	233.03
		16	247.56	56.48%	139.82
		17	701.39	56.48%	396.15
		18	41.25	56.48%	23.30
		20	453.84	56.48%	256.33

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EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
VRANKA, JOSEPH	2016	21	165.02	56.48%	93.20
		22	41.29	56.48%	23.32
		23	288.80	56.48%	163.11
		24	206.31	56.48%	116.52
		25	165.02	56.48%	93.20
		26	288.81	56.48%	163.12
			330.07	56.48%	186.42
		27	742.66	56.48%	419.45
			206.29	56.48%	116.51
			7,987.78		$4,511.48
WENDEL, JENNIFER	2016	06	142.38	56.48%	80.42
		09	144.37	56.48%	81.54
		10	577.41	56.48%	326.12
		14	144.35	56.48%	81.53
		15	2,309.65	56.48%	1,304.49
		16	144.35	56.48%	81.53
		18	144.35	56.48%	81.53
		19	433.06	56.48%	244.59
		24	300.78	56.48%	169.88
			4,340.70		$2,451.63
WILDER, SCOTT	2016	06	184.18	56.48%	104.02
		10	251.07	56.48%	141.80
		12	62.77	56.48%	35.45
		13	188.29	56.48%	106.35
		14	188.29	56.48%	106.35

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EPA Indirect Costs

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OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILDER, SCOTT	2016	24	193.81	56.48%	109.46
			1,068.41		$603.43
Total Fiscal Year 2016 Payroll Direct Costs:			55,755.95		$31,490.94

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CIRIAN, MICHAEL	TAA0273P	12/11/2015	119.64	56.48%	67.58
			209.25	56.48%	118.19
	TAA02ILD	03/23/2016	106.79	56.48%	60.31
			209.46	56.48%	118.31
	TAA02P03	04/04/2016	164.67	56.48%	93.00
			14.75	56.48%	8.33
	TAA02CVM	04/22/2016	488.77	56.48%	276.06
	TAA02QDO	04/28/2016	273.86	56.48%	154.68
			205.41	56.48%	116.01
	TAA02X79	06/07/2016	114.19	56.48%	64.49
			416.76	56.48%	235.39
	TAA032PQ	06/28/2016	222.05	56.48%	125.41
			301.94	56.48%	170.54
	TAA030LU	06/29/2016	118.40	56.48%	66.87
			214.86	56.48%	121.36
	TAA032PT	07/19/2016	197.58	56.48%	111.59
			247.26	56.48%	139.65
	TAA037FB	07/22/2016	410.28	56.48%	231.73
			14.75	56.48%	8.33
	TAA038YE	08/02/2016	14.75	56.48%	8.33
	TAA039S0	08/03/2016	112.86	56.48%	63.74
	TAA038YE	08/03/2016	126.36	56.48%	71.37
	TAA039S0	08/03/2016	14.75	56.48%	8.33

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EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CIRIAN, MICHAEL	TAA03D6X	08/26/2016	118.80	56.48%	67.10
			6.80	56.48%	3.84
	TAA03GVP	09/08/2016	14.75	56.48%	8.33
			167.37	56.48%	94.53
	TAA03K24	09/30/2016	120.96	56.48%	68.32
			6.80	56.48%	3.84
			4,754.87		$2,685.56
MOLER, ROBERT	TAA02R1G	04/18/2016	247.44	56.48%	139.76
			196.65	56.48%	111.07
	TAA02Q7Q	04/29/2016	223.50	56.48%	126.23
			135.99	56.48%	76.81
	TAA033K0	07/01/2016	347.58	56.48%	196.31
			429.35	56.48%	242.50
			1,580.51		$892.68
PETERSON, CYNTHIA	TAA02C67	02/05/2016	839.15	56.48%	473.95
			199.25	56.48%	112.54
			1,038.40		$586.49
WENDEL, JENNIFER	TAA02Q73	05/12/2016	1,595.21	56.48%	900.97
			1,595.21		$900.97
Total Fiscal Year 2016 Travel Direct Costs:			8,968.99		$5,065.70

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EPA Indirect Costs

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OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPB15S00073	4	01/08/2016	3,790.31	0.00	56.48%	2,140.77
			1,938.60	0.00	56.48%	1,094.92
	5	01/28/2016	897.42	0.00	56.48%	506.86
			1,754.63	0.00	56.48%	991.02
	6	03/08/2016	794.81	0.00	56.48%	448.91
			1,554.00	0.00	56.48%	877.70
	7	04/01/2016	10,837.88	0.00	56.48%	6,121.23
			5,543.15	0.00	56.48%	3,130.77
	8	04/28/2016	6,508.53	0.00	56.48%	3,676.02
			3,328.85	0.00	56.48%	1,880.13
			36,948.18	0.00		$20,868.33
EPS81301	TO04-030	01/08/2016	47.07	0.71	56.48%	26.99
	TO04-031	02/05/2016	9.41	0.14	56.48%	5.39
	TO04-036	07/14/2016	1,107.11	16.61	56.48%	634.68
	TO04-037	08/18/2016	48.14	0.72	56.48%	27.60
			1,211.73	18.18		$694.66
EPW05049	B07300	01/14/2016	6,124.58	0.00	56.48%	3,459.16
	B07400	02/03/2016	993.61	0.00	56.48%	561.19
	B07600	03/21/2016	1,553.05	0.00	56.48%	877.16
	B07700	04/13/2016	541.72	0.00	56.48%	305.96
	B07800	05/11/2016	1,812.80	0.00	56.48%	1,023.87
	B07900	06/20/2016	5,753.96	0.00	56.48%	3,249.84
	B08000	07/08/2016	9,774.87	0.00	56.48%	5,520.85
	B08100	08/02/2016	12,015.82	0.00	56.48%	6,786.54
	B08200	09/14/2016	4,936.96	0.00	56.48%	2,788.40
			43,507.37	0.00		$24,572.97

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EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10016	BVN-0007	03/02/2016	4,199.22	3,693.79	56.48%	4,457.97
			4,199.22	3,693.79		$4,457.97
EPW11024	50	09/16/2016	711.23	0.00	56.48%	401.70
			711.23	0.00		$401.70
V96822401	810302402B	12/02/2015	2,278.00	0.00	56.48%	1,286.61
		12/17/2015	53.00	0.00	56.48%	29.93
		12/30/2015	527.00	0.00	56.48%	297.65
		01/11/2016	311.00	0.00	56.48%	175.65
		01/25/2016	615.00	0.00	56.48%	347.35
		02/05/2016	1,623.00	0.00	56.48%	916.67
		02/24/2016	232.00	0.00	56.48%	131.03
		03/08/2016	942.00	0.00	56.48%	532.04
		03/23/2016	-5,445.00	0.00	56.48%	-3,075.34
		03/24/2016	114.00	0.00	56.48%	64.39
		04/06/2016	30.00	0.00	56.48%	16.94
		04/20/2016	476.00	0.00	56.48%	268.84
		05/04/2016	513.00	0.00	56.48%	289.74
		06/01/2016	1,297.00	0.00	56.48%	732.55
		06/14/2016	533.00	0.00	56.48%	301.04
		06/29/2016	172.00	0.00	56.48%	97.15
		08/03/2016	830.00	0.00	56.48%	468.78
		08/24/2016	1,176.00	0.00	56.48%	664.20
		09/08/2016	123.00	0.00	56.48%	69.47

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EPA Indirect Costs

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OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96822401	810302402B	09/26/2016	259.00	0.00	56.48%	146.28
			6,659.00	0.00		$3,760.97
Total Fiscal Year 2016 Other Direct Costs:			93,236.73	3,711.97		$54,756.60
Total Fiscal Year 2016:			161,673.64			$91,313.24

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CIRIAN, MICHAEL	2017	02	422.79	56.48%	238.79
		04	775.14	56.48%	437.80
		06	211.39	56.48%	119.39
		07	140.92	56.48%	79.59
			1,550.24		$875.57
MCCAFFREY, SHAWN	2017	03	111.10	56.48%	62.75
		05	37.03	56.48%	20.91
			148.13		$83.66
MOLER, ROBERT	2017	02	867.32	56.48%	489.86
		03	144.55	56.48%	81.64
		05	722.76	56.48%	408.21
		06	144.55	56.48%	81.64
		07	867.32	56.48%	489.86
			2,746.50		$1,551.21

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EPA Indirect Costs

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OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ORENDORF, KEVIN	2017	02	135.59	56.48%	76.58
			135.59		$76.58
VRANKA, JOSEPH	2017	02	165.02	56.48%	93.20
		03	165.02	56.48%	93.20
		04	412.58	56.48%	233.03
		05	247.56	56.48%	139.82
		06	39.91	56.48%	22.54
			1,030.09		$581.79
Total Fiscal Year 2017 Payroll Direct Costs:			5,610.55		$3,168.81

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CIRIAN, MICHAEL	TAA03POE	10/31/2016	117.47	56.48%	66.35
		11/01/2016	207.18	56.48%	117.02
	TAA03T6Y	11/23/2016	316.89	56.48%	178.98
			14.75	56.48%	8.33
			656.29		$370.68
MOLER, ROBERT	TAA03LSR	10/31/2016	14.75	56.48%	8.33
			313.85	56.48%	177.26
	TAA03L0B	10/31/2016	118.40	56.48%	66.87
		11/01/2016	88.50	56.48%	49.99
			535.50		$302.45
Total Fiscal Year 2017 Travel Direct Costs:			1,191.79		$673.13

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EPA Indirect Costs

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OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 180600 and 181876
FILTERED COSTS FROM 11/30/2015 THROUGH 12/31/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B08500	12/07/2016	494.90	0.00	56.48%	279.52
			494.90	0.00		$279.52
EPW11024	53	12/13/2016	6,908.04	0.00	56.48%	3,901.66
			6,908.04	0.00		$3,901.66
V96822401	810302402B	12/16/2016	155.00	0.00	56.48%	87.54
			155.00	0.00		$87.54
Total Fiscal Year 2017 Other Direct Costs:			7,557.94	0.00		$4,268.72
Total Fiscal Year 2017:			14,360.28			$8,110.66
Total EPA Indirect Costs						$99,423.90