Itemized Cost Summary

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

REGIONAL PAYROLL COSTS	$119,981.93
REGIONAL TRAVEL COSTS	$1,379.69
ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) CONTRACT	
JACOBS ENGINEERING (68-W8-0122)	$76,771.14
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACTS	
ARMSTRONG DATA SERVICES, INC. (68-W5-0024)	$31.00
ENSOFTEK (ENSOFTEKCMI JV2) (EPR71403)	$478.22
CHENEGA GLOBAL SERVICES, LLC (EPS70908)	$23,343.02
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS	
ICF TECHNOLOGY INC. (68-D1-0135)	$57,419.98
ALION SCIENCE TECH. CORP (EPW06019)	$54.69
ALION SCIENCE AND TECHNOLOGY CORPORATION (EPW13027)	$21,414.22
GENERAL OFFICE & ADMIN SUPPORT	
RIOJAS ENTERPRISES, INC. (68-R7-0101)	$395.00
SYLLAN CAREERS, INC. (EPR70402)	$76.00
CHENEGA LOGISTICS, LLC (EPR71104)	$3,425.50
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	$259.27
GEOGRAPHICAL INFORMATION SERVICES	
JMA CHARTERED (EPR70709)	$7.36
START CONTRACTS (STR)	
TETRA TECH EM, INC. (EPS71306)	$93,215.47
COMPUTER SCIENCES CORPORATION (EPW14004)	$2,515.06
TECHNICAL SUPPORT CONTRACTS	
APPLIED RESEARCH & DEVELOPMENT LABS (EPR71503)	$32,049.52
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	$40,120.92

Itemized Cost Summary

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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MISCELLANEOUS COSTS (MIS)	$30.60
EPA INDIRECT COSTS	$205,111.63
Total Site Costs:	$678,080.22

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ADAMS, HEATHER	2020	12	8.00	281.03
RECORDS SPECIALIST		13	13.00	456.64
		14	14.50	509.35
			35.50	$1,247.02
ADKINS, TABATHA	2016	07	0.25	18.28
CHEMIST		09	3.00	222.48
		10	0.25	18.54
			3.50	$259.30
ASBERRY, KARLA	1995	06	1.00	17.09
ENVIRONMENTAL PROTECTION SPECIALIST		07	0.00	0.00
			1.00	$17.09
BAXTER, TERRY E.	1992	20	0.00	0.00
ENVIRONMENTAL ENGINEER				
			0.00	$0.00
BERRY, BETTY	1992	07	12.00	258.68
ENVIRONMENTAL SCIENTIST		09	15.50	349.36
		10	3.00	67.62
		12	5.50	123.88
		13	7.00	157.81
		14	4.00	90.16
		16	5.00	112.72
		17	7.00	157.81
		18	10.00	225.48
		19	7.00	157.84
		20	6.00	135.28
		21	14.00	325.09
		22	7.00	155.73
		23	5.00	116.10
		24	1.00	23.22
		25	7.50	174.16
	1993	04	4.00	92.88
		06	6.00	139.33
		07	2.00	46.44
		08	1.00	23.22

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BERRY, BETTY	1993	09	2.00	48.26
		10	5.00	120.66
		13	5.00	120.66
		14	30.00	723.97
		15	10.00	241.32
		16	4.00	96.54
		18	4.00	96.54
		19	4.00	96.54
		22	4.00	99.31
		23	14.00	347.59
		25	8.00	198.62
		26	5.00	124.14
	1994	02	5.00	124.14
		03	5.00	124.14
		04	2.00	49.66
		05	5.00	124.14
		06	7.00	173.81
		07	8.00	198.62
		13	5.00	128.06
		14	7.00	179.28
		15	12.00	307.33
		16	5.00	128.06
		17	7.00	179.28
		18	6.00	153.67
		19	4.00	102.44
		21	3.00	76.83
		22	4.00	102.44
		23	8.00	204.90
		26	3.00	76.83
		27	7.00	179.28
	1995	02	23.50	601.86
		03	8.00	204.90
		05	3.00	76.83
		06	7.00	179.28
		07	6.00	153.67
		08	5.00	128.06
		09	6.00	156.91
		10	11.00	287.67

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BERRY, BETTY	1995	11	4.00	104.62
		12	7.00	183.06
		13	5.00	130.76
		14	7.00	183.06
		17	8.00	209.21
		18	9.00	235.37
		19	6.00	156.91
		20	7.50	196.14
		21	7.00	188.31
		22	4.00	107.61
		23	3.00	80.70
		24	8.00	215.21
		25	1.00	26.90
		26	2.00	53.80
		27	4.00	107.61
	1996	01	3.00	80.70
		02	2.00	53.80
		03	2.00	53.80
		04	4.00	107.61
		13	1.00	27.36
		17	3.00	82.11
		26	2.00	54.75
			496.50	$12,288.45
BISHOP, DEBBIE	2015	23	0.25	15.21
SUPERFUND BUDGET ANALYST		25	0.25	15.14
	2017	10	0.50	32.57
			1.00	$62.92
BROWN, RANDOLPH	2020	19	2.00	126.24
ENVIRONMENTAL SCIENTIST (OSC)		21	2.00	126.41
			4.00	$252.65
BRUNE, DOUGLAS	1992	20	8.00	200.67
ENVIRONMENTAL ENGINEER		21	2.00	50.15
		23	1.00	25.08
	1994	14	9.00	256.80
			20.00	$532.70

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CADE, ELOISE	1995	04	0.50	6.77
SECRETARY (OA)				
			0.50	$6.77
CAPRON, KARIN	1994	15	4.00	96.42
CHEMIST		18	1.00	24.10
			5.00	$120.52
CHICCINE, CATHERINE	2019	12	0.50	29.48
ATTORNEY-ADVISER		13	3.25	191.62
		14	0.50	29.49
		15	3.00	177.01
		16	0.75	44.24
		17	8.75	516.26
		18	6.00	354.01
		19	1.00	58.98
		21	2.00	118.01
		22	4.75	280.44
		25	3.25	191.74
		26	5.00	294.99
	2020	01	6.75	463.30
		02	1.00	69.80
		03	3.75	261.77
		04	17.00	1,186.65
		06	6.75	471.15
		07	12.50	872.55
		08	8.00	575.20
		09	17.50	1,258.22
		10	1.00	71.89
		11	7.50	539.24
		12	0.50	35.94
		13	3.25	233.67
		14	3.00	215.68
		15	6.75	485.29
		16	1.50	107.84
		17	10.75	772.91
		18	9.75	700.99
		19	3.25	233.68

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHICCINE, CATHERINE	2020	20	0.50	35.94
		21	9.25	665.67
			169.00	$11,543.65
CLAYCAMP, ALISHA	2016	10	0.50	25.06
Physical Science Technician				
			0.50	$25.06
COOKE, WILLIAM	2020	08	0.25	13.25
COST RECOVERY ACCOUNTANT		09	1.00	52.97
			1.25	$66.22
CURTIS, GLENN	1997	23	1.00	44.44
SUPERVISORY PROGRAM MANAGER	1998	01	0.50	22.22
		02	2.00	88.38
		04	0.25	10.94
		06	0.50	21.03
		10	0.50	22.84
			4.75	$209.85
DEIHL, TRUDY	1992	23	11.00	276.80
CHEMIST		24	33.00	830.43
			44.00	$1,107.23
DOLLMANN, KAYE	1994	17	7.50	123.22
ENVIRONMENTAL PROTECTION ASSISTANT				
			7.50	$123.22
DONA, ROBERT	1994	15	1.00	33.49
ENVIRONMENTAL SCIENTIST				
			1.00	$33.49
DORSEY, DEBRA	2015	23	2.00	104.68
Contract Specialist	2016	12	0.25	13.28
		19	0.25	13.29
	2017	18	0.25	13.89
		24	0.25	13.89
	2018	01	0.50	27.80

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
DORSEY, DEBRA	2018	14	0.50	28.88
			4.00	$215.71
DRENNEN, MICHELE	2018	24	7.75	378.59
PARALEGAL SPECIALIST	2019	02	1.50	73.27
			9.25	$451.86
ESTEP, REBECCA	2017	18	5.00	244.75
Physical Scientist				
			5.00	$244.75
EVANS, BARRY	2016	05	1.00	69.57
CHEMIST		06	1.75	121.75
		07	1.00	69.57
		08	0.75	52.18
		09	1.75	124.42
		10	1.25	88.87
		14	0.25	17.78
		15	0.50	35.55
		26	0.25	17.78
	2019	14	0.50	37.55
			9.00	$635.02
FLOURNOY, KAREN	1992	12	3.00	94.49
SUPERVISORY ENVIRONMENTAL ENGINEER	1993	18	0.50	16.83
		19	1.00	33.70
			4.50	$145.02
FRIES, HARVEY	2016	08	7.00	356.92
Chemist		09	24.00	1,234.21
			31.00	$1,591.13
FRITZ, SHARON	2010	13	1.50	43.73
Secretary (Oa)				
			1.50	$43.73
HAAS, BERNARD	1992	23	9.00	188.74
CHEMIST		24	9.00	188.74
			18.00	$377.48

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HARDGREE, MELISSA L.	1994	15	2.00	36.18
PUBLIC AFFAIRS SPECIALIST		21	1.00	18.09
	1995	06	3.00	53.65
			6.00	$107.92
HEALY, NANCY	1993	19	1.50	31.38
ABBIATTI, NANCY A.	1994	10	2.00	44.64
PROGRAM ANALYST		12	2.50	55.80
		13	0.50	11.16
		14	0.50	11.16
		15	3.00	66.96
		16	2.20	49.10
		17	2.50	55.80
		20	1.00	22.32
		22	1.20	26.78
	1995	10	3.00	69.98
		11	0.50	11.67
		12	2.00	46.65
		14	2.25	52.50
		18	1.75	40.83
		19	0.50	11.67
		20	3.00	69.98
		21	3.00	69.98
		22	2.50	58.32
		26	0.75	17.50
	1996	09	2.25	57.25
		26	1.00	25.44
	1997	02	0.75	20.68
			40.15	$927.55
HOUSTON, PAMELA	2009	16	1.00	27.31
COMMUNITY INVOLVEMENT COORD.				
			1.00	$27.31
KATHER, CAROL	1997	15	0.25	11.10
SUPERVISORY PROGRAM MANAGER				
			0.25	$11.10
KIMBALL, LORRAINE	2016	08	2.00	114.56

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHEMIST				
			2.00	$114.56
LARSON, KEVIN	2014	27	7.00	470.97
ENVIRONMENTAL ENGINEER	2015	01	3.00	182.62
		02	10.00	612.46
		03	20.00	1,224.92
		04	14.00	857.44
		05	12.00	734.94
		06	16.00	979.93
		08	18.00	1,102.42
		09	6.00	371.60
		11	15.00	929.01
		12	23.00	1,424.47
		13	10.00	619.34
		14	9.00	557.40
		15	4.00	247.74
		16	9.00	557.40
		17	6.25	377.89
		20	7.00	433.53
		22	4.00	244.59
		23	2.00	123.87
		24	6.00	371.60
		26	6.00	371.59
	2016	03	5.00	330.45
		04	8.00	528.71
		05	12.50	826.12
		06	16.00	1,057.42
		07	34.00	2,247.01
		08	28.00	1,900.28
		09	10.00	648.07
		13	12.00	808.38
		14	10.75	725.15
		15	7.00	444.38
		16	18.75	1,190.32
		17	21.25	1,349.04
		19	18.00	1,142.72
		20	7.00	444.39

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LARSON, KEVIN	2016	21	7.00	439.20
		22	8.00	509.49
		23	10.00	627.42
		24	9.00	560.86
		26	12.00	761.80
		27	12.00	761.81
	2017	02	13.00	825.29
		03	13.00	825.29
		06	8.00	507.88
		07	16.00	1,016.03
		08	9.00	571.53
		09	8.00	518.65
		14	10.00	644.97
		15	8.00	515.97
		16	3.00	193.50
		17	11.00	709.47
		18	3.00	193.50
		19	6.50	419.23
		20	15.00	967.46
		21	5.00	322.49
		24	7.00	451.48
		25	6.00	337.09
			615.00	$39,118.58
LUCKET, BEULAH M.	1992	23	23.00	242.81
ENVIRONMENTAL PROTECTION ASSISTANT				
			23.00	$242.81
MARCHIN, LAWRENCE	1992	26	1.00	23.44
CHEMIST	1994	20	1.00	25.87
			2.00	$49.31
MCDOWELL, MADELINE	2011	23	0.50	5.28
ENVIRONMENTAL PROTECTION SPECIALSIT				
			0.50	$5.28
MICINSKI, CHERYLE	2009	14	1.00	79.97

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GENERAL ATTORNEY				
			1.00	$79.97
MILEY, ARWEN	2010	09	1.00	46.95
ENVIRONMENTAL SCIENTIST(OSC)		11	1.00	46.95
		12	19.00	892.16
		13	12.00	563.46
		14	10.00	469.56
		15	3.00	140.87
		18	1.00	36.39
		22	3.00	151.82
		26	2.00	101.19
	2011	03	2.00	101.69
		04	3.00	152.41
		24	1.00	52.64
	2012	06	6.00	317.19
		07	14.00	737.58
	2013	20	16.00	871.40
		22	6.00	336.58
		23	1.00	56.11
		24	2.00	112.19
	2014	17	4.00	229.83
		22	2.00	113.40
			109.00	$5,530.37
MURRAY, JOHN N.	1994	24	0.50	4.33
ENVIRONMENTAL PROTECTION ASSISTANT				
			0.50	$4.33
PETERSON, BARBARA	2009	17	3.00	198.70
ATTORNEY		18	1.00	66.24
	2010	12	2.50	168.80
	2012	06	1.50	101.48
		09	3.00	203.39
		10	5.00	338.96
	2013	20	2.00	135.61
		21	3.00	201.90
		22	1.50	101.71

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PETERSON, BARBARA	2013	24	3.00	203.43
	2014	26	8.00	548.27
		27	10.50	719.59
	2015	01	10.00	685.33
		06	10.00	685.33
		07	1.00	68.53
		09	6.50	450.20
		10	30.50	2,112.52
		12	6.50	450.20
		13	2.00	138.53
		15	5.50	380.95
		21	3.00	207.78
	2016	07	4.00	277.05
		08	2.50	173.16
		09	4.00	280.90
		10	1.50	105.34
			131.00	$9,003.90
PHILLIPS, JOHN	1997	15	5.00	156.07
FINANCE TEAM LEAD				
			5.00	$156.07
PHILLIPS, TODD	2016	22	13.25	892.08
BIOLOGIST				
			13.25	$892.08
PIET, DAVID	1996	15	5.00	143.51
ACCOUNTANT		16	2.00	57.40
			7.00	$200.91
PLOTT, ZACKARY	2020	08	1.25	60.84
Environmental Protection Specialist				
			1.25	$60.84
PRITCHARD, JEFFREY	2017	21	8.00	338.69
Life Scientist (Osc)		24	8.00	338.10
	2018	08	3.00	129.12
		12	1.00	50.34
		13	9.00	453.12

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PRITCHARD, JEFFREY	2018	14	2.00	100.70
		15	0.50	25.21
		23	7.00	352.44
		24	1.00	50.34
	2019	10	1.00	51.05
		11	5.00	256.07
		12	1.00	59.71
			46.50	$2,204.89
REEVES, DIANA	1992	20	1.00	12.39
SECRETARY (OA)				
			1.00	$12.39
ROBINSON, JAMES	1992	23	5.00	119.22
CHEMIST	1994	16	13.00	341.75
		17	20.00	525.77
			38.00	$986.74
ROBLEZ, NICOLE	1992	23	1.00	17.33
ENVIRONMENTAL PROTECTION SPECIALIST	1994	15	3.00	66.84
		16	4.00	89.11
		17	2.00	44.56
	2016	05	4.00	240.57
		06	8.00	481.16
		07	16.00	962.30
		10	1.00	59.86
	2017	20	1.00	61.53
			40.00	$2,023.26
RODRIGUEZ, IRINO	1994	17	15.00	280.78
ENVIRONMENTAL PROTECTION SPECIALIST		18	11.00	205.91
			26.00	$486.69
SALADIN, BETTY	1994	22	2.00	33.30
ACCOUNTANT	1995	09	0.00	0.00
		10	0.00	0.00
		11	2.00	34.02
		12	4.00	68.04

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SALADIN, BETTY	1995	14	2.00	34.02
			10.00	$169.38
SAMEK, PAMELA	2010	19	0.50	23.97
ENVIRONMENTAL PROTECTION SPECIALIST	2013	08	0.75	37.65
			1.25	$61.62
SCHREINER, AMIA	2017	25	0.50	18.19
ENVIRONMENTAL PROTECTION SPECIALIST				
			0.50	$18.19
SHIEL, DANIEL	1993	07	2.00	67.45
GENERAL ATTORNEY	1994	02	0.20	9.83
			2.20	$77.28
SIMMONS, DELORES	1994	15	0.50	9.98
ENVIRONMENTAL PROTECTION SPECIALIST		16	3.00	59.88
		17	2.50	51.41
		18	1.00	20.57
		19	0.50	10.27
		22	0.50	10.29
			8.00	$162.40
SINGLETARY, DEANDRE	2010	09	0.25	15.31
ECAD DIVISION DIRECTOR		12	0.25	15.32
			0.50	$30.63
SMITH, YVONNE	2020	05	2.50	151.10
It Specialist (Sysadmin)		06	4.00	241.75
		08	5.50	342.93
		09	23.00	1,434.00
		10	8.75	545.53
		11	6.00	374.09
		12	17.50	1,118.65
		13	10.00	639.23
		14	15.00	1,021.94
		15	23.00	1,566.93
		16	9.00	613.14
		17	12.00	817.54

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SMITH, YVONNE	2020	18	12.00	817.53
		19	12.00	817.52
		20	17.00	1,158.17
		21	28.25	1,926.36
			205.50	$13,586.41
SPERRY, CLINTON	1992	23	24.00	392.28
REMEDIAL PROJECT MANAGER				
			24.00	$392.28
ST. GERMAIN, MARGARET	2016	10	0.25	21.58
CHEMIST				
			0.25	$21.58
STEVENS, JAMES	2018	14	14.00	1,231.29
ATTORNEY		15	8.50	747.59
		16	4.00	351.80
		17	3.00	263.86
		18	3.00	263.86
		19	4.00	351.98
		20	4.50	395.78
		21	3.00	263.92
		22	4.50	395.79
		23	23.00	2,022.86
		24	10.00	879.53
		25	4.00	351.80
		26	4.00	351.80
	2019	01	3.50	307.83
		02	7.00	615.66
		03	7.00	615.67
		05	1.00	84.93
		10	5.00	445.94
			113.00	$9,941.89
THARP, NORMA	2012	10	3.00	162.31
PARALEGAL SPECIALIST				
			3.00	$162.31
ULMER, DEANNA	1995	18	1.00	15.12

Regional Payroll Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SECRETARY (OA)				
			1.00	$15.12
WEBB, LAURA	1994	15	2.00	49.30
BANNING, LAURA M.		16	14.00	345.07
MAJORS, LAURA M.				
CHEMIST				
			16.00	$394.37
WERNER, LESLYE	1994	15	9.00	263.11
CHEMIST		16	5.00	146.17
			14.00	$409.28
WILSON, DAVID	2016	07	11.50	526.13
Physical Science Technician				
			11.50	$526.13
WOODY, LUANN K.	1994	16	2.00	36.74
CHEMIST		17	7.00	128.62
			9.00	$165.36
Total Regional Payroll Costs			2,406.35	$119,981.93

Regional Travel Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BERRY, BETTY	T4125587	000A95013	01/18/1995	13.35
ENVIRONMENTAL SCIENTIST				
				$13.35
General Services Administratio	MPR7SFFLEET	271607101	02/26/2016	173.20
	MPR7SFFLEET	271609843	08/19/2016	128.36
				$301.56
LARSON, KEVIN	TAA00VBP	AMP150107	03/09/2015	9.00
ENVIRONMENTAL ENGINEER	TAA00VBP	AVC150110	03/09/2015	166.69
	TAA0296I	AVC160062	12/29/2015	489.63
	TAA0296I	AMP160062	12/29/2015	8.50
	TAA02CEL	AVC160073	01/14/2016	188.98
	TAA02CEL	AMP160073	01/14/2016	6.50
	TAA0329T	AVC160198	06/28/2016	188.98
	TAA0329T	AMP160183	06/28/2016	6.50
				$1,064.78
Total Regional Travel Costs				$1,379.69

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) CONTRACT

Contractor Name: JACOBS ENGINEERING

EPA Contract Number: 68-W8-0122

Project Officer(s): ASBERRY, KARLA
HEALY, NANCY

Dates of Service: From: 09/30/1988 To: 09/30/1998

Summary of Service: ALTERNATIVE REMEDIAL CONTRACT-SUB(REDI)

Total Costs: $76,771.14

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
66	03/08/1994	266,121.47	94520	04/18/1994	297.54	29.81
67	04/11/1994	246,223.26	94595	05/19/1994	6,685.69	669.91
68	05/06/1994	218,097.49	94668	06/20/1994	12,100.76	1,212.51
69	06/06/1994	198,843.18	94742	07/21/1994	4,014.19	402.23
70	07/12/1994	310,410.73	94814	08/18/1994	1,901.82	190.56
71	08/11/1994	189,527.17	94901	09/21/1994	575.75	57.69
72	09/20/1994	219,048.75	95041	10/20/1994	2,072.84	207.70
70R	09/27/1994	2,664.75	95071	10/31/1994	761.45	76.30
73	10/11/1994	345,906.89	95119	11/18/1994	11,945.24	1,196.92
74	11/10/1994	287,781.42	95204	12/19/1994	2,976.11	298.21
75	12/08/1994	265,302.14	95283	01/20/1995	3,775.49	378.31
76	01/17/1995	318,619.61	95358	02/21/1995	3,186.07	319.25
77	02/07/1995	325,488.01	95430	03/20/1995	2,014.49	201.85
78	03/13/1995	248,774.91	95513	04/14/1995	385.75	38.65
79	04/06/1995	267,587.80	95601	05/17/1995	3,815.68	382.33
80	05/10/1995	333,404.62	95680	06/19/1995	1,972.91	197.69
81	06/13/1995	308,805.44	95742	07/13/1995	799.71	80.13
82	07/09/1995	370,118.41	95825	08/16/1995	2,122.92	212.72
83	08/17/1995	184,678.11	95899	09/18/1995	829.52	83.12
84	09/20/1995	244,422.01	96039	10/17/1995	773.33	77.49
85	10/17/1995	242,441.32	96112	11/15/1995	642.86	64.42
86	11/04/1995	185,189.70	96189	12/18/1995	925.60	92.75
87	11/30/1995	131,976.86	96270	01/26/1996	831.48	83.32
88	01/16/1996	185,581.89	96340	02/22/1996	594.11	59.53
89	02/12/1996	241,601.12	96401	03/18/1996	1,155.12	115.74
94	07/17/1996	221,595.47	96783	08/15/1996	2,975.04	298.10
JV70076	10/15/1996	0.00	70076	10/15/1996	-189.07	-18.95
JV7C124	10/21/1996	0.00	7C124	10/21/1996	-2,037.91	-204.20
97A	07/08/1997	72,294.55	98091	11/03/1997	198.43	19.88

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) CONTRACT

Contractor Name: JACOBS ENGINEERING

EPA Contract Number: 68-W8-0122

Project Officer(s): ASBERRY, KARLA
HEALY, NANCY

Dates of Service: From: 09/30/1988 To: 09/30/1998

Summary of Service: ALTERNATIVE REMEDIAL CONTRACT-SUB(REDI)

Total Costs: $76,771.14

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
110	01/17/2000	521,276.04	R0307	03/02/2000	1,676.28	167.97
				Total:	$69,779.20	$6,991.94

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) CONTRACT

Contractor Name: JACOBS ENGINEERING

EPA Contract Number: 68-W8-0122

Project Officer(s): ASBERRY, KARLA
HEALY, NANCY

Dates of Service: From: 09/30/1988 To: 09/30/1998

Summary of Service: ALTERNATIVE REMEDIAL CONTRACT-SUB(REDI)

Total Costs: $76,771.14

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
66	94520	Class	0.100201
67	94595	Class	0.100201
68	94668	Class	0.100201
69	94742	Class	0.100201
70	94814	Class	0.100201
71	94901	Class	0.100201
72	95041	Class	0.100201
70R	95071	Class	0.100201
73	95119	Class	0.100201
74	95204	Class	0.100201
75	95283	Class	0.100201
76	95358	Class	0.100201
77	95430	Class	0.100201
78	95513	Class	0.100201
79	95601	Class	0.100201
80	95680	Class	0.100201
81	95742	Class	0.100201
82	95825	Class	0.100201
83	95899	Class	0.100201
84	96039	Class	0.100201
85	96112	Class	0.100201
86	96189	Class	0.100201
87	96270	Class	0.100201
88	96340	Class	0.100201
89	96401	Class	0.100201
94	96783	Class	0.100201
JV70076	70076	Class	0.100201
JV7C124	7C124	Class	0.100201
97A	98091	Class	0.100201

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) CONTRACT

Contractor Name:	JACOBS ENGINEERING
EPA Contract Number:	68-W8-0122
Project Officer(s):	ASBERRY, KARLA HEALY, NANCY
Dates of Service:	From: 09/30/1988 To: 09/30/1998
Summary of Service:	ALTERNATIVE REMEDIAL CONTRACT-SUB(REDI)
Total Costs:	$76,771.14

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
110	R0307	Class	0.100201

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACTS

Contractor Name: ARMSTRONG DATA SERVICES, INC.

EPA Contract Number: 68-W5-0024

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: $31.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
JVR7216	01/08/1997	0.00	R7216	01/08/1997	20.00
JVR0085	11/17/1999	0.00	R0085	11/17/1999	11.00
				Total:	$31.00

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACTS

Contractor Name: ENSOFTEK (ENSOFTEKCMI JV2)

EPA Contract Number: EPR71403

Delivery Order Information

DO #	Start Date	End Date
00002	12/01/2015	06/30/2019

Project Officer(s): YOCUM, MELISSA

Dates of Service: From: 12/01/2015 To: 06/30/2019

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $478.22

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
15	01/12/2016	42,797.68	AVC160079	01/25/2016	155.10
17	03/08/2016	44,652.18	AVC160139	04/06/2016	6.46
21	07/11/2016	43,249.81	AVC160215	07/22/2016	25.85
22	08/08/2016	38,319.08	AVC160235	08/19/2016	0.00
36	09/11/2017	70,088.32	AVC170270	09/25/2017	109.86
51	11/09/2018	65,819.39	AVC190066	12/03/2018	174.49
59	07/03/2019	56,992.78	AVC190243	07/18/2019	6.46
				Total:	$478.22

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACTS

Contractor Name: CHENEGA GLOBAL SERVICES, LLC

EPA Contract Number: EPS70908

Delivery Order Information

DO #	Start Date	End Date
00016	12/01/2011	07/31/2012
16	05/24/2010	06/30/2011

Project Officer(s): QUICK, MICHELLE

Dates of Service: From: 05/24/2010 To: 07/31/2012

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $23,343.02

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
9-08-TO16-1	08/16/2010	603.48	10A90	09/16/2010	603.48
9-08-TO16-2	09/16/2010	10,818.34	11052	10/19/2010	10,818.34
9-08-TO16-4	11/01/2010	4,236.35	11187	12/03/2010	4,236.35
9-08-TO16-5	11/01/2010	1,054.69	11187	12/03/2010	1,054.69
9-08-TO16-6	11/18/2010	4,428.19	11255	12/22/2010	4,428.19
98056	12/17/2010	20.23	11342	01/20/2011	20.23
9-08-TO16-8	04/15/2011	1,006.07	11755	05/16/2011	1,006.07
8-TO16-10	07/13/2011	-1.29	11B27	08/29/2011	-1.29
9-08-TO16-9	07/16/2011	-119.31	11B27	08/29/2011	-119.31
8-TO16-11	01/13/2012	213.87	AVC120112	05/24/2012	213.87
8-TO16-12	08/20/2012	1,082.40	AVC120189	09/13/2012	1,082.40
				Total:	$23,343.02

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS

Contractor Name: ICF TECHNOLOGY INC.

EPA Contract Number: 68-D1-0135

Project Officer(s): MCEADDY, MONICA
MCMASTER, JAMES
SIMPSON, THERESA

Dates of Service: From: 05/31/1992 To: 09/30/1994

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $57,419.98

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
18	07/24/1992	472,443.25	R2748	08/25/1992	604.95	1,513.84
22	09/17/1992	524,533.60	R3043	10/20/1992	166.94	417.75
24	11/02/1992	453,353.41	R3161	12/03/1992	642.60	1,608.05
71	05/18/1994	442,910.61	R4661	06/16/1994	8,370.97	31,155.39
73	06/17/1994	452,286.95	R4746	07/22/1994	1,780.00	6,624.87
75	08/01/1994	431,088.78	R4852	09/01/1994	673.59	2,506.99
77	08/19/1994	684,361.67	R4901	09/21/1994	87.61	326.07
79	09/20/1994	482,911.00	R5049	10/24/1994	222.13	826.73
JVR5460	05/19/1995	0.00	R5460	05/19/1995	-2.58	-7.42
131R	05/07/1997	443,975.54	R7685	06/05/1997	-25.41	-73.09
				Total:	$12,520.80	$44,899.18

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS

Contractor Name: ICF TECHNOLOGY INC.

EPA Contract Number: 68-D1-0135

Project Officer(s): MCEADDY, MONICA
MCMASTER, JAMES
SIMPSON, THERESA

Dates of Service: From: 05/31/1992 To: 09/30/1994

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $57,419.98

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
18	R2748	Final	2.502414
22	R3043	Final	2.502414
24	R3161	Final	2.502414
71	R4661	Final	3.721837
73	R4746	Final	3.721837
75	R4852	Final	3.721837
77	R4901	Final	3.721837
79	R5049	Final	3.721837
JVR5460	R5460	Final	2.876318
131R	R7685	Final	2.876318

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS

Contractor Name: ALION SCIENCE TECH. CORP

EPA Contract Number: EPW06019

Delivery Order Information

DO #	Start Date	End Date
10	06/28/2008	08/01/2008

Project Officer(s): EVANS, BARRY

Dates of Service: From: 06/28/2008 To: 08/01/2008

Summary of Service:

Total Costs: $54.69

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
5-252810	08/11/2008	113,309.04	R8G10	09/09/2008	29.39	25.30
				Total:	$29.39	$25.30

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS

Contractor Name: ALION SCIENCE TECH. CORP

EPA Contract Number: EPW06019

Delivery Order Information

DO #	Start Date	End Date
10	06/28/2008	08/01/2008

Project Officer(s): EVANS, BARRY

Dates of Service: From: 06/28/2008 To: 08/01/2008

Summary of Service:

Total Costs: $54.69

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
5-252810	R8G10	Final	0.860702

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW13027

Delivery Order Information

DO #	Start Date	End Date
00002	10/31/2015	11/30/2018

Project Officer(s): EVANS, BARRY

Dates of Service: From: 10/31/2015 To: 11/30/2018

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $21,414.22

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
28-344053	12/04/2015	58,840.00	AVC160061	12/28/2015	60.92	26.20
29-344395	01/20/2016	68,414.17	AVC160091	02/09/2016	4,821.24	2,073.25
31-345404	02/08/2016	53,866.28	AVC160110	03/09/2016	7,276.72	3,129.16
32-345790	03/16/2016	57,995.32	AVC160128	03/31/2016	60.92	26.20
34-347105	05/12/2016	63,455.24	AVC160175	05/26/2016	60.92	26.20
49-354357	07/17/2017	55,146.88	AVC170228	07/31/2017	150.24	64.61
51-355095R	09/27/2017	52,645.25	AVC180007	10/10/2017	300.48	129.21
54-356898	12/13/2017	38,602.72	AVC180086	12/29/2017	65.76	28.28
60-359734	06/11/2018	36,303.14	AVC180243	06/27/2018	65.76	28.28
62-360555	08/21/2018	28,949.40	AVC180295	08/31/2018	32.88	14.14
66-362125	11/16/2018	32,702.08	AVC190074	12/13/2018	134.16	57.69
67-362840	12/18/2018	24,789.28	AVC190109	02/05/2019	1,944.72	836.28
				Total:	$14,974.72	$6,439.50

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACTS

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW13027

Delivery Order Information

DO #	Start Date	End Date
00002	10/31/2015	11/30/2018

Project Officer(s): EVANS, BARRY

Dates of Service: From: 10/31/2015 To: 11/30/2018

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $21,414.22

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
28-344053	AVC160061	Provisional	0.430024
29-344395	AVC160091	Provisional	0.430024
31-345404	AVC160110	Provisional	0.430024
32-345790	AVC160128	Provisional	0.430024
34-347105	AVC160175	Provisional	0.430024
49-354357	AVC170228	Provisional	0.430024
51-355095R	AVC180007	Provisional	0.430024
54-356898	AVC180086	Provisional	0.430024
60-359734	AVC180243	Provisional	0.430024
62-360555	AVC180295	Provisional	0.430024
66-362125	AVC190074	Provisional	0.430024
67-362840	AVC190109	Provisional	0.430024

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

GENERAL OFFICE & ADMIN SUPPORT

Contractor Name: RIOJAS ENTERPRISES, INC.

EPA Contract Number: 68-R7-0101

Project Officer(s): THIERER, BARRY

Dates of Service: From: 06/16/2002 To: 06/15/2003

Summary of Service: GENERAL OFC & ADMIN. SUPPORT

Total Costs: $395.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
24276	07/18/2002	83,598.63	R2601	08/13/2002	138.00
24410	08/15/2002	83,598.63	R2649	09/10/2002	164.00
25473	02/16/2003	84,064.59	R3292	03/18/2003	57.00
25752	04/16/2003	84,064.59	R3386	05/13/2003	30.00
26026	06/16/2003	84,064.59	R3484	07/14/2003	6.00
				Total:	$395.00

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

GENERAL OFFICE & ADMIN SUPPORT

Contractor Name: SYLLAN CAREERS, INC.

EPA Contract Number: EPR70402

Project Officer(s): LEWIS, BONITA

Dates of Service: From: 07/16/2005 To: 10/15/2005

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $76.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
CQ4688	08/15/2005	71,864.94	R5695	09/16/2005	5.00
CQ4842	10/21/2005	75,458.18	R6090	11/17/2005	71.00
				Total:	$76.00

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

GENERAL OFFICE & ADMIN SUPPORT

Contractor Name: CHENEGA LOGISTICS, LLC

EPA Contract Number: EPR71104

Delivery Order Information

DO #	Start Date	End Date
00002	08/01/2011	07/31/2014
2	06/01/2011	06/30/2011

Project Officer(s): HOUSTON, PAMELA
KIESLICH, JOLLEEN
WERST, JOLLEEN

Dates of Service: From: 06/01/2011 To: 07/31/2014

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: $3,425.50

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
115347	08/04/2011	70,526.99	RCHC1	09/02/2011	213.26
116834	09/12/2011	83,362.65	AVC110041	11/14/2011	417.72
122143	01/12/2012	61,525.34	AVC120045	02/24/2012	3.42
125412	02/23/2012	78,891.47	AVC120068	03/26/2012	1,464.59
125458	02/24/2012	77,882.12	AVC120069	03/27/2012	724.20
125489	02/28/2012	79,828.78	AVC120071	03/29/2012	143.47
148138	08/13/2012	80,347.17	AVC120184	09/06/2012	34.25
160343	11/26/2012	79,494.48	AVC130085	01/02/2013	17.13
168409	02/05/2013	73,592.03	AVC130120	02/21/2013	23.98
182387	07/09/2013	77,513.16	AVC130240	08/07/2013	17.12
185829	08/16/2013	83,597.07	AVC130271	09/18/2013	147.23
187300	09/13/2013	91,353.12	AVC140013	10/24/2013	10.27
200079	01/13/2014	72,211.73	AVC140086	02/05/2014	6.85
207265	03/10/2014	70,280.80	AVC140129	04/07/2014	6.85
216744	04/15/2014	65,654.11	AVC140148	05/02/2014	3.42
234482	08/12/2014	79,421.81	AVC140307	09/04/2014	191.74
				Total:	$3,425.50

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

GENERAL OFFICE & ADMIN SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information

DO #	Start Date	End Date
113	04/27/2009	09/30/2010

Project Officer(s): WERST, JOLLEEN

Dates of Service: From: 04/27/2009 To: 09/30/2010

Summary of Service:

Total Costs: $259.27

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
12	06/10/2009	44,467.76	R9B87	07/08/2009	69.13
13	07/10/2009	35,695.84	R9C75	08/06/2009	118.84
19	12/10/2009	40,430.28	R0287	01/07/2010	20.07
23	04/08/2010	39,555.06	R0650	05/06/2010	13.27
27	08/10/2010	36,325.55	R0A55	09/08/2010	4.38
28	09/10/2010	62,444.69	R1017	10/07/2010	3.64
29	10/10/2010	50,715.87	R1112	11/09/2010	29.94
				Total:	$259.27

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

GEOGRAPHICAL INFORMATION SERVICES

Contractor Name: JMA CHARTERED

EPA Contract Number: EPR70709

Delivery Order Information

DO #	Start Date	End Date
7002	01/16/2008	02/15/2008

Project Officer(s): NERO, YOLANDA

Dates of Service: From: 01/16/2008 To: 02/15/2008

Summary of Service:

Total Costs: $7.36

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
2-09(R)	07/22/2008	41,516.95	R8F61	08/20/2008	7.36
				Total:	$7.36

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

START CONTRACTS (STR)

Contractor Name: TETRA TECH EM, INC.

EPA Contract Number: EPS71306

Delivery Order Information

DO #	Start Date	End Date
00112	08/24/2015	08/26/2018

Project Officer(s): DORSEY, DEBRA
LARSON, KEVIN
PRITCHARD, JEFFREY

Dates of Service: From: 08/24/2015 To: 08/26/2018

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

Total Costs: $93,215.47

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2	10/02/2015	1,745.51	AVC160016	10/23/2015	1,745.51	504.07
3	10/30/2015	1,752.50	AVC160040	11/30/2015	1,752.50	506.09
4	11/27/2015	4,154.00	AVC160052	12/14/2015	4,154.00	1,199.60
5	12/31/2015	38,933.40	AVC160075	01/19/2016	38,933.40	11,243.27
6	01/29/2016	3,684.65	AVC160089	02/05/2016	3,684.65	1,064.06
7	02/26/2016	7,684.74	AVC160123	03/24/2016	7,684.74	2,219.21
8-Z	03/25/2016	81.02	AVC160141	04/08/2016	81.02	23.40
9	04/01/2016	5,606.81	AVC160156	04/29/2016	5,606.81	1,619.15
10	04/29/2016	2,073.34	AVC160169	05/18/2016	2,073.34	598.74
11R	05/27/2016	32.72	AVC170007	10/11/2016	32.72	9.45
12	03/03/2017	245.79	AVC170132	03/17/2017	245.79	70.98
13	04/10/2017	1,754.37		04/20/2017	1,754.37	506.63
14	05/08/2017	1,348.00	AVC170184	05/26/2017	1,348.00	389.28
15-Z	05/26/2017	-64.89	AVC170201	06/21/2017	-64.89	-18.74
16	06/08/2017	461.84	AVC170202	06/22/2017	461.84	133.37
17	07/13/2017	82.59	AVC170226	07/27/2017	82.59	23.85
18	08/09/2017	2,563.93	AVC170245	08/23/2017	2,563.93	740.42
19	09/06/2017	79.78	AVC170266	09/20/2017	79.78	23.04
20	10/11/2017	23.54	AVC180021	10/25/2017	23.54	6.80
21	03/07/2018	23.54	AVC180154	03/21/2018	23.54	6.80
22	09/05/2018	61.16	AVC180318	09/18/2018	61.16	17.66
				Total:	$72,328.34	$20,887.13

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

START CONTRACTS (STR)

Contractor Name: TETRA TECH EM, INC.

EPA Contract Number: EPS71306

Delivery Order Information

DO #	Start Date	End Date
00112	08/24/2015	08/26/2018

Project Officer(s): DORSEY, DEBRA
LARSON, KEVIN
PRITCHARD, JEFFREY

Dates of Service: From: 08/24/2015 To: 08/26/2018

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

Total Costs: $93,215.47

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2	AVC160016	Class	0.288782
3	AVC160040	Class	0.288782
4	AVC160052	Class	0.288782
5	AVC160075	Class	0.288782
6	AVC160089	Class	0.288782
7	AVC160123	Class	0.288782
8-Z	AVC160141	Class	0.288782
9	AVC160156	Class	0.288782
10	AVC160169	Class	0.288782
11R	AVC170007	Class	0.288782
12	AVC170132	Class	0.288782
13	~	Class	0.288782
14	AVC170184	Class	0.288782
15-Z	AVC170201	Class	0.288782
16	AVC170202	Class	0.288782
17	AVC170226	Class	0.288782
18	AVC170245	Class	0.288782
19	AVC170266	Class	0.288782
20	AVC180021	Class	0.288782
21	AVC180154	Class	0.288782
22	AVC180318	Class	0.288782

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

START CONTRACTS (STR)

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW14004

Project Officer(s): TAYLOR, LUCINDA

Dates of Service: From: 10/31/2015 To: 03/19/2018

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

Total Costs: $2,515.06

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
4969.0-021	12/04/2015	739,065.08	AVC160059	12/23/2015	13.76	15.53
4969.0-022	01/08/2016	799,296.67	AVC160089	02/05/2016	361.65	408.19
4969.0-023	02/05/2016	768,693.99	AVC160102	02/26/2016	692.04	781.10
4969.0-025	04/08/2016	598,831.09	AVC160157	05/02/2016	112.41	126.88
9-29RAFY16A	04/29/2016	-28,702.36	AVC160195	06/24/2016	-23.56	-26.59
4969.1-016	07/17/2017	799,710.14	AVC170230	08/02/2017	10.86	12.26
4969.1-019	10/09/2017	841,043.07	AVC180027	11/01/2017	11.23	12.68
C04969.1-029R	05/25/2018	536,419.30	AVC190024	10/18/2018	0.82	0.93
C04969.1-031R	12/10/2018	444,762.05	AVC190085	12/21/2018	2.29	2.58
				Total:	$1,181.50	$1,333.56

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY
CRP# 157200

START CONTRACTS (STR)

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW14004

Project Officer(s): TAYLOR, LUCINDA

Dates of Service: From: 10/31/2015 To: 03/19/2018

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

Total Costs: $2,515.06

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
4969.0-021	AVC160059	Provisional	1.128695
4969.0-022	AVC160089	Provisional	1.128695
4969.0-023	AVC160102	Provisional	1.128695
4969.0-025	AVC160157	Provisional	1.128695
9-29RAFY16A	AVC160195	Provisional	1.128695
4969.1-016	AVC170230	Provisional	1.128695
4969.1-019	AVC180027	Provisional	1.128695
C04969.1-029R	AVC190024	Provisional	1.128695
C04969.1-031R	AVC190085	Provisional	1.128695

Contract Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

TECHNICAL SUPPORT CONTRACTS

Contractor Name: APPLIED RESEARCH & DEVELOPMENT LABS

EPA Contract Number: EPR71503

Delivery Order Information

DO #	Start Date	End Date
00010	12/08/2015	02/08/2016

Project Officer(s): EVANS, BARRY

Dates of Service: From: 12/08/2015 To: 02/08/2016

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: $32,049.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
REST-0010	03/01/2016	32,049.52	AVC160142	04/11/2016	32,049.52
				Total:	$32,049.52

Financial Cost Summary for the Contract Lab Program

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	$40,120.92
Total Financial Cost Summary	$40,120.92

Financial Cost Summary for the Contract Lab Program

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $40,120.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 00001						
EPA Contract Number: EPW14030, CHEMTECH CONSULTING GROUP						
354785	01/11/2016	3,360.00	AVC160078	01/22/2016	3,360.00	3,792.42
		Totals for EPW14030:			$3,360.00	$3,792.42
		Totals for Case Number 00001:			$3,360.00	$3,792.42
Case Number: 21987						
EPA Contract Number: 68-D2-0012, ENVIRONMENTAL CONTROL TECHNOLOGY CORP.						
15010	06/22/1994	3,836.00	R4752	07/26/1994	3,836.00	1,146.96
		Totals for 68-D2-0012:			$3,836.00	$1,146.96
EPA Contract Number: 68-D3-0039, MACK LABORATORIES						
13567	06/20/1994	647.70	R4747	07/25/1994	647.70	193.66
		Totals for 68-D3-0039:			$647.70	$193.66
EPA Contract Number: 68-D3-0047, COMPUCHEM ENVIRONMENTAL CORPORATION						
269939	11/17/1994	808.55	R5235	12/30/1994	808.55	365.56
		Totals for 68-D3-0047:			$808.55	$365.56
		Totals for Case Number 21987:			$5,292.25	$1,706.18
Case Number: 45851						
EPA Contract Number: EPW14030, CHEMTECH CONSULTING GROUP						
354867	01/18/2016	2,736.00	AVC160083	01/29/2016	2,736.00	3,088.11
354764	01/21/2016	294.00	AVC160087	02/03/2016	294.00	331.84
354784	01/21/2016	294.00	AVC160087	02/03/2016	294.00	331.84
354787	01/25/2016	3,979.50	AVC160087	02/03/2016	3,979.50	4,491.64
354812	01/21/2016	280.00	AVC160087	02/03/2016	280.00	316.03
354811	01/28/2016	280.00	AVC160088	02/04/2016	280.00	316.03
354813	01/28/2016	280.00	AVC160088	02/04/2016	280.00	316.03

Financial Cost Summary for the Contract Lab Program

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $40,120.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 45851						
EPA Contract Number: EPW14030, CHEMTECH CONSULTING GROUP						
364787R	03/28/2016	136.50	AVC160141	04/08/2016	136.50	154.07
354802R	09/06/2016	3,920.00	AVC160258	09/19/2016	3,920.00	4,424.48
		Totals for EPW14030:			$12,200.00	$13,770.07
		Totals for Case Number 45851:			$12,200.00	$13,770.07
Totals for Routine Analytical Services:					$20,852.25	$19,268.67

Financial Cost Summary for the Contract Lab Program

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal Year	Rate Type	SMO Rate
1994	Final	0.299000
1995	Final	0.452115
2016	Provisional	1.128695

Miscellaneous (MIS) Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Miscellaneous (MIS) Costs

Total Costs: $30.60

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
BANKCARD							
B6BK0003998	1660999	06/16/2016	40,226.94	AVC160194	06/23/2016	0.60	CC 1008 CITY OF COUNCI
B6BK0003998	1661000	06/16/2016	40,226.94	AVC160194	06/23/2016	30.00	CC 1008 CITY OF COUNCI
			Vendor Total:			**$30.60**	
		Total Miscellaneous Costs:				**$30.60**	

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
1992	7,412.30	34.78%	2,577.99
1993	5,600.72	57.69%	3,231.04
1994	91,792.66	55.25%	50,715.45
1995	47,203.92	37.30%	17,607.02
1996	9,432.62	38.78%	3,657.96
1997	-2,296.34	43.15%	-990.87
1998	383.72	53.81%	206.49
2000	1,855.25	51.77%	960.46
2002	302.00	53.95%	162.93
2003	93.00	50.69%	47.14
2005	5.00	50.29%	2.51
2006	71.00	37.09%	26.33
2008	62.05	44.97%	27.90
2009	560.19	39.77%	222.77
2010	3,357.68	27.52%	924.02
2011	22,002.13	33.40%	7,348.72
2012	5,944.83	37.95%	2,256.06
2013	2,262.04	50.21%	1,135.76
2014	2,301.19	54.37%	1,251.15
2015	17,814.85	49.21%	8,766.67
2016	195,234.61	40.21%	78,503.80
2017	18,811.68	40.93%	7,699.65
2018	10,296.60	46.06%	4,742.58
2019	7,994.37	43.21%	3,454.40
2020	24,470.52	43.21%	10,573.70
	472,968.59		

Total EPA Indirect Costs $205,111.63

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAXTER, TERRY E.	1992	20	0.00	34.78%	0.00
			0.00		$0.00
BERRY, BETTY	1992	07	258.68	34.78%	89.97
		09	349.36	34.78%	121.51
		10	67.62	34.78%	23.52
		12	123.88	34.78%	43.09
		13	157.81	34.78%	54.89
		14	90.16	34.78%	31.36
		16	112.72	34.78%	39.20
		17	157.81	34.78%	54.89
		18	225.48	34.78%	78.42
		19	157.84	34.78%	54.90
		20	135.28	34.78%	47.05
		21	325.09	34.78%	113.07
		22	155.73	34.78%	54.16
		23	116.10	34.78%	40.38
		24	23.22	34.78%	8.08
		25	174.16	34.78%	60.57
			2,630.94		$915.06
BRUNE, DOUGLAS	1992	20	200.67	34.78%	69.79
		21	50.15	34.78%	17.44
		23	25.08	34.78%	8.72
			275.90		$95.95
DEIHL, TRUDY	1992	23	276.80	34.78%	96.27
		24	830.43	34.78%	288.82
			1,107.23		$385.09

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FLOURNOY, KAREN	1992	12	94.49	34.78%	32.86
			94.49		$32.86
HAAS, BERNARD	1992	23	188.74	34.78%	65.64
		24	188.74	34.78%	65.64
			377.48		$131.28
LUCKET, BEULAH M.	1992	23	242.81	34.78%	84.45
			242.81		$84.45
MARCHIN, LAWRENCE	1992	26	23.44	34.78%	8.15
			23.44		$8.15
REEVES, DIANA	1992	20	12.39	34.78%	4.31
			12.39		$4.31
ROBINSON, JAMES	1992	23	119.22	34.78%	41.46
			119.22		$41.46
ROBLEZ, NICOLE	1992	23	17.33	34.78%	6.03
			17.33		$6.03
SPERRY, CLINTON	1992	23	392.28	34.78%	136.43
			392.28		$136.43
Total Fiscal Year 1992 Payroll Direct Costs:			5,293.51		$1,841.07

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-D1-0135	18	08/25/1992	604.95	1,513.84	34.78%	736.92
			604.95	1,513.84		$736.92
Total Fiscal Year 1992 Other Direct Costs:			604.95	1,513.84		$736.92
Total Fiscal Year 1992:			7,412.30			$2,577.99

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BERRY, BETTY	1993	04	92.88	57.69%	53.58
		06	139.33	57.69%	80.38
		07	46.44	57.69%	26.79
		08	23.22	57.69%	13.40
		09	48.26	57.69%	27.84
		10	120.66	57.69%	69.61
		13	120.66	57.69%	69.61
		14	723.97	57.69%	417.66
		15	241.32	57.69%	139.22
		16	96.54	57.69%	55.69
		18	96.54	57.69%	55.69
		19	96.54	57.69%	55.69
		22	99.31	57.69%	57.29
		23	347.59	57.69%	200.52
		25	198.62	57.69%	114.58
		26	124.14	57.69%	71.62
			2,616.02		$1,509.17
FLOURNOY, KAREN	1993	18	16.83	57.69%	9.71

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FLOURNOY, KAREN	1993	19	33.70	57.69%	19.44
			50.53		$29.15
HEALY, NANCY	1993	19	31.38	57.69%	18.10
			31.38		$18.10
SHIEL, DANIEL	1993	07	67.45	57.69%	38.91
			67.45		$38.91
Total Fiscal Year 1993 Payroll Direct Costs:			2,765.38		$1,595.33

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-D1-0135	22	10/20/1992	166.94	417.75	57.69%	337.31
	24	12/03/1992	642.60	1,608.05	57.69%	1,298.40
			809.54	2,025.80		$1,635.71
Total Fiscal Year 1993 Other Direct Costs:			809.54	2,025.80		$1,635.71
Total Fiscal Year 1993:			5,600.72			$3,231.04

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BERRY, BETTY	1994	02	124.14	55.25%	68.59
		03	124.14	55.25%	68.59
		04	49.66	55.25%	27.44

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BERRY, BETTY	1994	05	124.14	55.25%	68.59
		06	173.81	55.25%	96.03
		07	198.62	55.25%	109.74
		13	128.06	55.25%	70.75
		14	179.28	55.25%	99.05
		15	307.33	55.25%	169.80
		16	128.06	55.25%	70.75
		17	179.28	55.25%	99.05
		18	153.67	55.25%	84.90
		19	102.44	55.25%	56.60
		21	76.83	55.25%	42.45
		22	102.44	55.25%	56.60
		23	204.90	55.25%	113.21
		26	76.83	55.25%	42.45
		27	179.28	55.25%	99.05
			2,612.91		$1,443.64
BRUNE, DOUGLAS	1994	14	228.26	55.25%	126.11
			28.54	55.25%	15.77
			256.80		$141.88
CAPRON, KARIN	1994	15	96.42	55.25%	53.27
		18	24.10	55.25%	13.32
			120.52		$66.59
DOLLMANN, KAYE	1994	17	123.22	55.25%	68.08
			123.22		$68.08
DONA, ROBERT	1994	15	33.49	55.25%	18.50
			33.49		$18.50

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HARDGREE, MELISSA L.	1994	15	36.18	55.25%	19.99
		21	18.09	55.25%	9.99
			54.27		$29.98
HEALY, NANCY	1994	10	44.64	55.25%	24.66
		12	55.80	55.25%	30.83
		13	11.16	55.25%	6.17
		14	11.16	55.25%	6.17
		15	66.96	55.25%	37.00
		16	49.10	55.25%	27.13
		17	55.80	55.25%	30.83
		20	22.32	55.25%	12.33
		22	26.78	55.25%	14.80
			343.72		$189.92
MARCHIN, LAWRENCE	1994	20	25.87	55.25%	14.29
			25.87		$14.29
MURRAY, JOHN N.	1994	24	4.33	55.25%	2.39
			4.33		$2.39
ROBINSON, JAMES	1994	16	341.75	55.25%	188.82
		17	525.77	55.25%	290.49
			867.52		$479.31
ROBLEZ, NICOLE	1994	15	66.84	55.25%	36.93
		16	89.11	55.25%	49.23
		17	44.56	55.25%	24.62
			200.51		$110.78

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RODRIGUEZ, IRINO	1994	17	280.78	55.25%	155.13
		18	205.91	55.25%	113.77
			486.69		$268.90
SALADIN, BETTY	1994	22	33.30	55.25%	18.40
			33.30		$18.40
SHIEL, DANIEL	1994	02	9.83	55.25%	5.43
			9.83		$5.43
SIMMONS, DELORES	1994	15	9.98	55.25%	5.51
		16	59.88	55.25%	33.08
		17	51.41	55.25%	28.40
		18	20.57	55.25%	11.36
		19	10.27	55.25%	5.67
		22	10.29	55.25%	5.69
			162.40		$89.71
WEBB, LAURA	1994	15	49.30	55.25%	27.24
		16	345.07	55.25%	190.65
			394.37		$217.89
WERNER, LESLYE	1994	15	263.11	55.25%	145.37
		16	146.17	55.25%	80.76
			409.28		$226.13
WOODY, LUANN K.	1994	16	36.74	55.25%	20.30

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WOODY, LUANN K.	1994	17	128.62	55.25%	71.06
			165.36		$91.36
Total Fiscal Year 1994 Payroll Direct Costs:			6,304.39		$3,483.18

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-D1-0135	71	06/16/1994	8,370.97	31,155.39	55.25%	21,838.31
	73	07/22/1994	1,780.00	6,624.87	55.25%	4,643.69
	75	09/01/1994	673.59	2,506.99	55.25%	1,757.27
	77	09/21/1994	87.61	326.07	55.25%	228.56
			10,912.17	40,613.32		$28,467.83
68-D2-0012	15010	07/26/1994	3,836.00	1,146.96	55.25%	2,753.09
			3,836.00	1,146.96		$2,753.09
68-D3-0039	13567	07/25/1994	647.70	193.66	55.25%	464.85
			647.70	193.66		$464.85
68-W8-0122	66	04/18/1994	297.54	29.81	55.25%	180.86
	67	05/19/1994	6,685.69	669.91	55.25%	4,063.97
	68	06/20/1994	12,100.76	1,212.51	55.25%	7,355.58
	69	07/21/1994	4,014.19	402.23	55.25%	2,440.07
	70	08/18/1994	1,901.82	190.56	55.25%	1,156.04

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0122	71	09/21/1994	575.75	57.69	55.25%	349.98
			25,575.75	2,562.71		$15,546.50
Total Fiscal Year 1994 Other Direct Costs:			40,971.62	44,516.65		$47,232.27
Total Fiscal Year 1994:			91,792.66			$50,715.45

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ASBERRY, KARLA	1995	06	17.09	37.30%	6.37
		07	0.00	37.30%	0.00
			17.09		$6.37
BERRY, BETTY	1995	02	601.86	37.30%	224.49
		03	204.90	37.30%	76.43
		05	76.83	37.30%	28.66
		06	179.28	37.30%	66.87
		07	153.67	37.30%	57.32
		08	128.06	37.30%	47.77
		09	156.91	37.30%	58.53
		10	287.67	37.30%	107.30
		11	104.62	37.30%	39.02
		12	183.06	37.30%	68.28
		13	130.76	37.30%	48.77
		14	183.06	37.30%	68.28
		17	209.21	37.30%	78.04
		18	235.37	37.30%	87.79
		19	156.91	37.30%	58.53
		20	196.14	37.30%	73.16
		21	188.31	37.30%	70.24
		22	107.61	37.30%	40.14

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BERRY, BETTY	1995	23	80.70	37.30%	30.10
		24	215.21	37.30%	80.27
		25	26.90	37.30%	10.03
		26	53.80	37.30%	20.07
		27	107.61	37.30%	40.14
			3,968.45		$1,480.23
CADE, ELOISE	1995	04	6.77	37.30%	2.53
			6.77		$2.53
HARDGREE, MELISSA L.	1995	06	53.65	37.30%	20.01
			53.65		$20.01
HEALY, NANCY	1995	10	69.98	37.30%	26.10
		11	11.67	37.30%	4.35
		12	46.65	37.30%	17.40
		14	52.50	37.30%	19.58
		18	40.83	37.30%	15.23
		19	11.67	37.30%	4.35
		20	69.98	37.30%	26.10
		21	69.98	37.30%	26.10
		22	58.32	37.30%	21.75
		26	17.50	37.30%	6.53
			449.08		$167.49
SALADIN, BETTY	1995	09	0.00	37.30%	0.00
		10	0.00	37.30%	0.00
		11	34.02	37.30%	12.69
		12	68.04	37.30%	25.38

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SALADIN, BETTY	1995	14	34.02	37.30%	12.69
			136.08		$50.76
ULMER, DEANNA	1995	18	15.12	37.30%	5.64
			15.12		$5.64
Total Fiscal Year 1995 Payroll Direct Costs:			4,646.24		$1,733.03

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BERRY, BETTY	T4125587	01/18/1995	13.35	37.30%	4.98
			13.35		$4.98
Total Fiscal Year 1995 Travel Direct Costs:			13.35		$4.98

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-D1-0135	79	10/24/1994	222.13	826.73	37.30%	391.22
	JVR5460	05/19/1995	-2.58	-7.42	37.30%	-3.73
			219.55	819.31		$387.49
68-D3-0047	269939	12/30/1994	808.55	365.56	37.30%	437.94
			808.55	365.56		$437.94
68-W8-0122	72	10/20/1994	2,072.84	207.70	37.30%	850.64
	70R	10/31/1994	761.45	76.30	37.30%	312.48

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0122	73	11/18/1994	11,945.24	1,196.92	37.30%	4,902.03
	74	12/19/1994	2,976.11	298.21	37.30%	1,221.32
	75	01/20/1995	3,775.49	378.31	37.30%	1,549.37
	76	02/21/1995	3,186.07	319.25	37.30%	1,307.48
	77	03/20/1995	2,014.49	201.85	37.30%	826.69
	78	04/14/1995	385.75	38.65	37.30%	158.30
	79	05/17/1995	2,306.81	231.14	37.30%	946.66
			1,508.87	151.19	37.30%	619.20
	80	06/19/1995	1,972.91	197.69	37.30%	809.63
	81	07/13/1995	799.71	80.13	37.30%	328.18
	82	08/16/1995	2,122.92	212.72	37.30%	871.19
	83	09/18/1995	829.52	83.12	37.30%	340.41
			36,658.18	3,673.18		$15,043.58
Total Fiscal Year 1995 Other Direct Costs:			37,686.28	4,858.05		$15,869.01
Total Fiscal Year 1995:			47,203.92			$17,607.02

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BERRY, BETTY	1996	01	80.70	38.78%	31.30
		02	53.80	38.78%	20.86
		03	53.80	38.78%	20.86
		04	107.61	38.78%	41.73
		13	27.36	38.78%	10.61
		17	82.11	38.78%	31.84
		26	54.75	38.78%	21.23
			460.13		$178.43
HEALY, NANCY	1996	09	57.25	38.78%	22.20

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HEALY, NANCY	1996	26	25.44	38.78%	9.87
			82.69		$32.07
PIET, DAVID	1996	15	143.51	38.78%	55.65
		16	57.40	38.78%	22.26
			200.91		$77.91
Total Fiscal Year 1996 Payroll Direct Costs:			743.73		$288.41

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0122	84	10/17/1995	773.33	77.49	38.78%	329.95
	85	11/15/1995	642.86	64.42	38.78%	274.28
	86	12/18/1995	925.60	92.75	38.78%	394.92
	87	01/26/1996	831.48	83.32	38.78%	354.76
	88	02/22/1996	594.11	59.53	38.78%	253.48
	89	03/18/1996	1,155.12	115.74	38.78%	492.84
	94	08/15/1996	2,975.04	298.10	38.78%	1,269.32
			7,897.54	791.35		$3,369.55
Total Fiscal Year 1996 Other Direct Costs:			7,897.54	791.35		$3,369.55
Total Fiscal Year 1996:			9,432.62			$3,657.96

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CURTIS, GLENN	1997	23	44.44	43.15%	19.18
			44.44		$19.18
HEALY, NANCY	1997	02	20.68	43.15%	8.92
			20.68		$8.92
KATHER, CAROL	1997	15	11.10	43.15%	4.79
			11.10		$4.79
PHILLIPS, JOHN	1997	15	156.07	43.15%	67.34
			156.07		$67.34
Total Fiscal Year 1997 Payroll Direct Costs:			232.29		$100.23

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-D1-0135	131R	06/05/1997	-25.41	-73.09	43.15%	-42.50
			-25.41	-73.09		$-42.50
68-W5-0024	JVR7216	01/08/1997	20.00	0.00	43.15%	8.63
			20.00	0.00		$8.63
68-W8-0122	JV70076	10/15/1996	-189.07	-18.95	43.15%	-89.76

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0122	JV7C124	10/21/1996	-2,037.91	-204.20	43.15%	-967.47
			-2,226.98	-223.15		$-1,057.23
Total Fiscal Year 1997 Other Direct Costs:			-2,232.39	-296.24		$-1,091.10
Total Fiscal Year 1997:			-2,296.34			$-990.87

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CURTIS, GLENN	1998	01	22.22	53.81%	11.96
		02	88.38	53.81%	47.56
		04	10.94	53.81%	5.89
		06	21.03	53.81%	11.32
		10	22.84	53.81%	12.29
			165.41		$89.02
Total Fiscal Year 1998 Payroll Direct Costs:			165.41		$89.02

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0122	97A	11/03/1997	198.43	19.88	53.81%	117.47
			198.43	19.88		$117.47
Total Fiscal Year 1998 Other Direct Costs:			198.43	19.88		$117.47
Total Fiscal Year 1998:			383.72			$206.49

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W5-0024	JVR0085	11/17/1999	11.00	0.00	51.77%	5.69
			11.00	0.00		$5.69
68-W8-0122	110	03/02/2000	483.88	48.49	51.77%	275.61
			1,192.40	119.48	51.77%	679.16
			1,676.28	167.97		$954.77
Total Fiscal Year 2000 Other Direct Costs:			1,687.28	167.97		$960.46
Total Fiscal Year 2000:			1,855.25			$960.46

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-R7-0101	24276	08/13/2002	138.00	0.00	53.95%	74.45
	24410	09/10/2002	164.00	0.00	53.95%	88.48
			302.00	0.00		$162.93
Total Fiscal Year 2002 Other Direct Costs:			302.00	0.00		$162.93
Total Fiscal Year 2002:			302.00			$162.93

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-R7-0101	25473	03/18/2003	57.00	0.00	50.69%	28.89
	25752	05/13/2003	30.00	0.00	50.69%	15.21

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-R7-0101	26026	07/14/2003	6.00	0.00	50.69%	3.04
			93.00	0.00		$47.14
Total Fiscal Year 2003 Other Direct Costs:			93.00	0.00		$47.14
Total Fiscal Year 2003:			93.00			$47.14

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR70402	CQ4688	09/16/2005	5.00	0.00	50.29%	2.51
			5.00	0.00		$2.51
Total Fiscal Year 2005 Other Direct Costs:			5.00	0.00		$2.51
Total Fiscal Year 2005:			5.00			$2.51

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR70402	CQ4842	11/17/2005	71.00	0.00	37.09%	26.33
			71.00	0.00		$26.33
Total Fiscal Year 2006 Other Direct Costs:			71.00	0.00		$26.33
Total Fiscal Year 2006:			71.00			$26.33

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR70709	2-09(R)	08/20/2008	7.36	0.00	44.97%	3.31
			7.36	0.00		$3.31
EPW06019	5-252810	09/09/2008	29.39	25.30	44.97%	24.59
			29.39	25.30		$24.59
Total Fiscal Year 2008 Other Direct Costs:			36.75	25.30		$27.90
Total Fiscal Year 2008:			62.05			$27.90

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HOUSTON, PAMELA	2009	16	27.31	39.77%	10.86
			27.31		$10.86
MICINSKI, CHERYLE	2009	14	79.97	39.77%	31.80
			79.97		$31.80
PETERSON, BARBARA	2009	17	198.70	39.77%	79.02
		18	66.24	39.77%	26.34
			264.94		$105.36
Total Fiscal Year 2009 Payroll Direct Costs:			372.22		$148.02

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	12	07/08/2009	69.13	0.00	39.77%	27.49
	13	08/06/2009	118.84	0.00	39.77%	47.26
			187.97	0.00		$74.75
Total Fiscal Year 2009 Other Direct Costs:			187.97	0.00		$74.75
Total Fiscal Year 2009:			560.19			$222.77

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FRITZ, SHARON	2010	13	43.73	27.52%	12.03
			43.73		$12.03
MILEY, ARWEN	2010	09	46.95	27.52%	12.92
		11	46.95	27.52%	12.92
		12	892.16	27.52%	245.52
		13	563.46	27.52%	155.06
		14	469.56	27.52%	129.22
		15	140.87	27.52%	38.77
		18	36.39	27.52%	10.01
		22	151.82	27.52%	41.78
		26	101.19	27.52%	27.85
			2,449.35		$674.05
PETERSON, BARBARA	2010	12	168.80	27.52%	46.45
			168.80		$46.45

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SAMEK, PAMELA	2010	19	23.97	27.52%	6.60
			23.97		$6.60
SINGLETARY, DEANDRE	2010	09	15.31	27.52%	4.21
		12	15.32	27.52%	4.22
			30.63		$8.43
Total Fiscal Year 2010 Payroll Direct Costs:			2,716.48		$747.56

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS70908	9-08-TO16-1	09/16/2010	603.48	0.00	27.52%	166.08
			603.48	0.00		$166.08
EPW05052	19	01/07/2010	20.07	0.00	27.52%	5.52
	23	05/06/2010	13.27	0.00	27.52%	3.65
	27	09/08/2010	4.38	0.00	27.52%	1.21
			37.72	0.00		$10.38
Total Fiscal Year 2010 Other Direct Costs:			641.20	0.00		$176.46
Total Fiscal Year 2010:			3,357.68			$924.02

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCDOWELL, MADELINE	2011	23	5.28	33.40%	1.76
			5.28		$1.76
MILEY, ARWEN	2011	03	101.69	33.40%	33.96
		04	152.41	33.40%	50.90
		24	52.64	33.40%	17.58
			306.74		$102.44
Total Fiscal Year 2011 Payroll Direct Costs:			312.02		$104.20

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71104	115347	09/02/2011	213.26	0.00	33.40%	71.23
			213.26	0.00		$71.23
EPS70908	9-08-TO16-2	10/19/2010	10,818.34	0.00	33.40%	3,613.33
	9-08-TO16-5	12/03/2010	1,054.69	0.00	33.40%	352.27
	9-08-TO16-4	12/03/2010	4,236.35	0.00	33.40%	1,414.94
	9-08-TO16-6	12/22/2010	3,914.70	0.00	33.40%	1,307.51
			513.49	0.00	33.40%	171.51
	98056	01/20/2011	20.23	0.00	33.40%	6.76
	9-08-TO16-8	05/16/2011	1,006.07	0.00	33.40%	336.03
	9-08-TO16-9	08/29/2011	-119.31	0.00	33.40%	-39.85
	8-TO16-10	08/29/2011	-1.29	0.00	33.40%	-0.43
			21,443.27	0.00		$7,162.07
EPW05052	28	10/07/2010	3.64	0.00	33.40%	1.22

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	29	11/09/2010	29.94	0.00	33.40%	10.00
			33.58	0.00		$11.22
Total Fiscal Year 2011 Other Direct Costs:			21,690.11	0.00		$7,244.52
Total Fiscal Year 2011:			22,002.13			$7,348.72

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MILEY, ARWEN	2012	06	317.19	37.95%	120.37
		07	737.58	37.95%	279.91
			1,054.77		$400.28
PETERSON, BARBARA	2012	06	101.48	37.95%	38.51
		09	203.39	37.95%	77.19
		10	338.96	37.95%	128.64
			643.83		$244.34
THARP, NORMA	2012	10	162.31	37.95%	61.60
			162.31		$61.60
Total Fiscal Year 2012 Payroll Direct Costs:			1,860.91		$706.22

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71104	116834	11/14/2011	417.72	0.00	37.95%	158.52

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71104	122143	02/24/2012	3.42	0.00	37.95%	1.30
	125412	03/26/2012	1,464.59	0.00	37.95%	555.81
	125458	03/27/2012	724.20	0.00	37.95%	274.83
	125489	03/29/2012	143.47	0.00	37.95%	54.45
	148138	09/06/2012	34.25	0.00	37.95%	13.00
			2,787.65	0.00		$1,057.91
EPS70908	8-TO16-11	05/24/2012	213.87	0.00	37.95%	81.16
	8-TO16-12	09/13/2012	1,082.40	0.00	37.95%	410.77
			1,296.27	0.00		$491.93
Total Fiscal Year 2012 Other Direct Costs:			4,083.92	0.00		$1,549.84
Total Fiscal Year 2012:			5,944.83			$2,256.06

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MILEY, ARWEN	2013	20	871.40	50.21%	437.53
		22	336.58	50.21%	169.00
		23	56.11	50.21%	28.17
		24	112.19	50.21%	56.33
			1,376.28		$691.03
PETERSON, BARBARA	2013	20	135.61	50.21%	68.09
		21	201.90	50.21%	101.37
		22	101.71	50.21%	51.07
		24	203.43	50.21%	102.14
			642.65		$322.67

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SAMEK, PAMELA	2013	08	37.65	50.21%	18.90
			37.65		$18.90
Total Fiscal Year 2013 Payroll Direct Costs:			2,056.58		$1,032.60

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71104	160343	01/02/2013	17.13	0.00	50.21%	8.60
	168409	02/21/2013	23.98	0.00	50.21%	12.04
	182387	08/07/2013	17.12	0.00	50.21%	8.60
	185829	09/18/2013	147.23	0.00	50.21%	73.92
			205.46	0.00		$103.16
Total Fiscal Year 2013 Other Direct Costs:			205.46	0.00		$103.16
Total Fiscal Year 2013:			2,262.04			$1,135.76

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LARSON, KEVIN	2014	27	470.97	54.37%	256.07
			470.97		$256.07
MILEY, ARWEN	2014	17	229.83	54.37%	124.96
		22	113.40	54.37%	61.66
			343.23		$186.62

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PETERSON, BARBARA	2014	26	548.27	54.37%	298.09
		27	719.59	54.37%	391.24
			1,267.86		$689.33
Total Fiscal Year 2014 Payroll Direct Costs:			2,082.06		$1,132.02

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71104	187300	10/24/2013	10.27	0.00	54.37%	5.58
	200079	02/05/2014	6.85	0.00	54.37%	3.72
	207265	04/07/2014	6.85	0.00	54.37%	3.72
	216744	05/02/2014	3.42	0.00	54.37%	1.86
	234482	09/04/2014	191.74	0.00	54.37%	104.25
			219.13	0.00		$119.13
Total Fiscal Year 2014 Other Direct Costs:			219.13	0.00		$119.13
Total Fiscal Year 2014:			2,301.19			$1,251.15

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BISHOP, DEBBIE	2015	23	15.21	49.21%	7.48
		25	15.14	49.21%	7.45
			30.35		$14.93

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DORSEY, DEBRA	2015	23	104.68	49.21%	51.51
			104.68		$51.51
LARSON, KEVIN	2015	01	182.62	49.21%	89.87
		02	612.46	49.21%	301.39
		03	1,224.92	49.21%	602.78
		04	857.44	49.21%	421.95
		05	734.94	49.21%	361.66
		06	979.93	49.21%	482.22
		08	1,102.42	49.21%	542.50
		09	371.60	49.21%	182.86
		11	929.01	49.21%	457.17
		12	1,424.47	49.21%	700.98
		13	619.34	49.21%	304.78
		14	557.40	49.21%	274.30
		15	247.74	49.21%	121.91
		16	557.40	49.21%	274.30
		17	377.89	49.21%	185.96
		20	433.53	49.21%	213.34
		22	244.59	49.21%	120.36
		23	123.87	49.21%	60.96
		24	371.60	49.21%	182.86
		26	371.59	49.21%	182.86
			12,324.76		$6,065.01
PETERSON, BARBARA	2015	01	685.33	49.21%	337.25
		06	685.33	49.21%	337.25
		07	68.53	49.21%	33.72
		09	450.20	49.21%	221.54
		10	2,112.52	49.21%	1,039.57
		12	450.20	49.21%	221.54
		13	138.53	49.21%	68.17
		15	380.95	49.21%	187.47

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PETERSON, BARBARA	2015	21	207.78	49.21%	102.25
			5,179.37		$2,548.76
Total Fiscal Year 2015 Payroll Direct Costs:			17,639.16		$8,680.21

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LARSON, KEVIN	TAA00VBP	03/09/2015	9.00	49.21%	4.43
			166.69	49.21%	82.03
			175.69		$86.46
Total Fiscal Year 2015 Travel Direct Costs:			175.69		$86.46
Total Fiscal Year 2015:			17,814.85		$8,766.67

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ADKINS, TABATHA	2016	07	18.28	40.21%	7.35
		09	222.48	40.21%	89.46
		10	18.54	40.21%	7.45
			259.30		$104.26
CLAYCAMP, ALISHA	2016	10	25.06	40.21%	10.08
			25.06		$10.08
DORSEY, DEBRA	2016	12	13.28	40.21%	5.34

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DORSEY, DEBRA	2016	19	13.29	40.21%	5.34
			26.57		$10.68
EVANS, BARRY	2016	05	69.57	40.21%	27.97
		06	121.75	40.21%	48.96
		07	69.57	40.21%	27.97
		08	52.18	40.21%	20.98
		09	124.42	40.21%	50.03
		10	88.87	40.21%	35.73
		14	17.78	40.21%	7.15
		15	35.55	40.21%	14.29
		26	17.78	40.21%	7.15
			597.47		$240.23
FRIES, HARVEY	2016	08	356.92	40.21%	143.52
		09	1,234.21	40.21%	496.28
			1,591.13		$639.80
KIMBALL, LORRAINE	2016	08	114.56	40.21%	46.06
			114.56		$46.06
LARSON, KEVIN	2016	03	330.45	40.21%	132.87
		04	528.71	40.21%	212.59
		05	826.12	40.21%	332.18
		06	1,057.42	40.21%	425.19
		07	2,247.01	40.21%	903.52
		08	1,900.28	40.21%	764.10
		09	648.07	40.21%	260.59
		13	808.38	40.21%	325.05
		14	725.15	40.21%	291.58
		15	444.38	40.21%	178.69
		16	1,190.32	40.21%	478.63

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LARSON, KEVIN	2016	17	1,349.04	40.21%	542.45
		19	1,142.72	40.21%	459.49
		20	444.39	40.21%	178.69
		21	439.20	40.21%	176.60
		22	509.49	40.21%	204.87
		23	627.42	40.21%	252.29
		24	560.86	40.21%	225.52
		26	761.80	40.21%	306.32
		27	761.81	40.21%	306.32
			17,303.02		$6,957.54
PETERSON, BARBARA	2016	07	277.05	40.21%	111.40
		08	173.16	40.21%	69.63
		09	280.90	40.21%	112.95
		10	105.34	40.21%	42.36
			836.45		$336.34
PHILLIPS, TODD	2016	22	892.08	40.21%	358.71
			892.08		$358.71
ROBLEZ, NICOLE	2016	05	240.57	40.21%	96.73
		06	481.16	40.21%	193.47
		07	962.30	40.21%	386.94
		10	59.86	40.21%	24.07
			1,743.89		$701.21
ST. GERMAIN, MARGARET	2016	10	21.58	40.21%	8.68
			21.58		$8.68

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILSON, DAVID	2016	07	526.13	40.21%	211.56
			526.13		$211.56
Total Fiscal Year 2016 Payroll Direct Costs:			23,937.24		$9,625.15

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
General Services Administratio	MPR7SFFLEET	02/26/2016	173.20	40.21%	69.64
		08/19/2016	128.36	40.21%	51.61
			301.56		$121.25
LARSON, KEVIN	TAA0296I	12/29/2015	8.50	40.21%	3.42
			489.63	40.21%	196.88
	TAA02CEL	01/14/2016	188.98	40.21%	75.99
			6.50	40.21%	2.61
	TAA0329T	06/28/2016	188.98	40.21%	75.99
			6.50	40.21%	2.61
			889.09		$357.50
Total Fiscal Year 2016 Travel Direct Costs:			1,190.65		$478.75

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B6BK0003998	1660999	06/23/2016	0.60	0.00	40.21%	0.24
	1661000	06/23/2016	30.00	0.00	40.21%	12.06
			30.60	0.00		$12.30

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71403	15	01/25/2016	155.10	0.00	40.21%	62.37
	17	04/06/2016	6.46	0.00	40.21%	2.60
	21	07/22/2016	25.85	0.00	40.21%	10.39
	22	08/19/2016	-19.39	0.00	40.21%	-7.80
			19.39	0.00	40.21%	7.80
			187.41	0.00		$75.36
EPR71503	REST-0010	04/11/2016	32,049.52	0.00	40.21%	12,887.11
			32,049.52	0.00		$12,887.11
EPS71306	2	10/23/2015	1,745.51	504.07	40.21%	904.56
	3	11/30/2015	1,752.50	506.09	40.21%	908.18
	4	12/14/2015	4,154.00	1,199.60	40.21%	2,152.68
	5	01/19/2016	38,933.40	11,243.27	40.21%	20,176.04
	6	02/05/2016	3,684.65	1,064.06	40.21%	1,909.46
	7	03/24/2016	7,684.74	2,219.21	40.21%	3,982.38
	8-Z	04/08/2016	81.02	23.40	40.21%	41.99
	9	04/29/2016	5,606.81	1,619.15	40.21%	2,905.56
	10	05/18/2016	2,073.34	598.74	40.21%	1,074.44
			65,715.97	18,977.59		$34,055.29
EPW13027	28-344053	12/28/2015	60.92	26.20	40.21%	35.03
	29-344395	02/09/2016	4,821.24	2,073.25	40.21%	2,772.27
	31-345404	03/09/2016	7,276.72	3,129.16	40.21%	4,184.20
	32-345790	03/31/2016	60.92	26.20	40.21%	35.03
	34-347105	05/26/2016	60.92	26.20	40.21%	35.03
			12,280.72	5,281.01		$7,061.56
EPW14004	4969.0-021	12/23/2015	13.76	15.53	40.21%	11.78
	4969.0-022	02/05/2016	361.65	408.19	40.21%	309.55
	4969.0-023	02/26/2016	692.04	781.10	40.21%	592.35
	4969.0-025	05/02/2016	112.41	126.88	40.21%	96.22

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW14004	9-29RAFY16A	06/24/2016	-23.56	-26.59	40.21%	-20.17
			1,156.30	1,305.11		$989.73
EPW14030	354785	01/22/2016	3,360.00	3,792.42	40.21%	2,875.99
	354867	01/29/2016	2,736.00	3,088.11	40.21%	2,341.87
	354787	02/03/2016	3,979.50	4,491.64	40.21%	3,406.25
	354812	02/03/2016	280.00	316.03	40.21%	239.66
	354764	02/03/2016	294.00	331.84	40.21%	251.65
	354784	02/03/2016	294.00	331.84	40.21%	251.65
	354813	02/04/2016	280.00	316.03	40.21%	239.66
	354811	02/04/2016	280.00	316.03	40.21%	239.66
	364787R	04/08/2016	136.50	154.07	40.21%	116.84
	354802R	09/19/2016	3,920.00	4,424.48	40.21%	3,355.32
			15,560.00	17,562.49		$13,318.55
Total Fiscal Year 2016 Other Direct Costs:			126,980.52	43,126.20		$68,399.90
Total Fiscal Year 2016:			195,234.61			$78,503.80

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BISHOP, DEBBIE	2017	10	32.57	40.93%	13.33
			32.57		$13.33
DORSEY, DEBRA	2017	18	13.89	40.93%	5.69
		24	13.89	40.93%	5.69
			27.78		$11.38

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTEP, REBECCA	2017	18	244.75	40.93%	100.18
			244.75		$100.18
LARSON, KEVIN	2017	02	825.29	40.93%	337.79
		03	825.29	40.93%	337.79
		06	507.88	40.93%	207.88
		07	1,016.03	40.93%	415.86
		08	571.53	40.93%	233.93
		09	518.65	40.93%	212.28
		14	644.97	40.93%	263.99
		15	515.97	40.93%	211.19
		16	193.50	40.93%	79.20
		17	709.47	40.93%	290.39
		18	193.50	40.93%	79.20
		19	419.23	40.93%	171.59
		20	967.46	40.93%	395.98
		21	322.49	40.93%	132.00
		24	451.48	40.93%	184.79
		25	337.09	40.93%	137.97
			9,019.83		$3,691.83
PRITCHARD, JEFFREY	2017	21	338.69	40.93%	138.63
		24	338.10	40.93%	138.38
			676.79		$277.01
ROBLEZ, NICOLE	2017	20	61.53	40.93%	25.18
			61.53		$25.18

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SCHREINER, AMIA	2017	25	18.19	40.93%	7.45
			18.19		$7.45
Total Fiscal Year 2017 Payroll Direct Costs:			10,081.44		$4,126.36

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71403	36	09/25/2017	109.86	0.00	40.93%	44.97
			109.86	0.00		$44.97
EPS71306	11R	10/11/2016	32.72	9.45	40.93%	17.26
	12	03/17/2017	245.79	70.98	40.93%	129.65
	13	04/20/2017	1,754.37	506.63	40.93%	925.43
	14	05/26/2017	1,348.00	389.28	40.93%	711.07
	15-Z	06/21/2017	-64.89	-18.74	40.93%	-34.23
	16	06/22/2017	461.84	133.37	40.93%	243.62
	17	07/27/2017	82.59	23.85	40.93%	43.57
	18	08/23/2017	2,563.93	740.42	40.93%	1,352.47
	19	09/20/2017	79.78	23.04	40.93%	42.08
			6,504.13	1,878.28		$3,430.92
EPW13027	49-354357	07/31/2017	150.24	64.61	40.93%	87.94
			150.24	64.61		$87.94

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

CRP# 157200

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW14004	4969.1-016	08/02/2017	10.86	12.26	40.93%	9.46
			10.86	12.26		$9.46
Total Fiscal Year 2017 Other Direct Costs:			6,775.09	1,955.15		$3,573.29
Total Fiscal Year 2017:			18,811.68			$7,699.65

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DORSEY, DEBRA	2018	01	27.80	46.06%	12.80
		14	28.88	46.06%	13.30
			56.68		$26.10
DRENNEN, MICHELE	2018	24	378.59	46.06%	174.38
			378.59		$174.38
PRITCHARD, JEFFREY	2018	08	129.12	46.06%	59.47
		12	50.34	46.06%	23.19
		13	453.12	46.06%	208.71
		14	100.70	46.06%	46.38
		15	25.21	46.06%	11.61
		23	352.44	46.06%	162.33
		24	50.34	46.06%	23.19
			1,161.27		$534.88
STEVENS, JAMES	2018	14	1,231.29	46.06%	567.13
		15	747.59	46.06%	344.34
		16	351.80	46.06%	162.04
		17	263.86	46.06%	121.53

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STEVENS, JAMES	2018	18	263.86	46.06%	121.53
		19	351.98	46.06%	162.12
		20	395.78	46.06%	182.30
		21	263.92	46.06%	121.56
		22	395.79	46.06%	182.30
		23	2,022.86	46.06%	931.73
		24	879.53	46.06%	405.11
		25	351.80	46.06%	162.04
		26	351.80	46.06%	162.04
			7,871.86		$3,625.77
Total Fiscal Year 2018 Payroll Direct Costs:			9,468.40		$4,361.13

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS71306	20	10/25/2017	23.54	6.80	46.06%	13.97
	21	03/21/2018	23.54	6.80	46.06%	13.97
	22	09/18/2018	61.16	17.66	46.06%	36.30
			108.24	31.26		$64.24
EPW13027	51-355095R	10/10/2017	300.48	129.21	46.06%	197.92
	54-356898	12/29/2017	65.76	28.28	46.06%	43.31
	60-359734	06/27/2018	65.76	28.28	46.06%	43.31
	62-360555	08/31/2018	32.88	14.14	46.06%	21.66
			464.88	199.91		$306.20

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW14004	4969.1-019	11/01/2017	11.23	12.68	46.06%	11.01
			11.23	12.68		$11.01
Total Fiscal Year 2018 Other Direct Costs:			584.35	243.85		$381.45
Total Fiscal Year 2018:			10,296.60			$4,742.58

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHICCINE, CATHERINE	2019	12	29.48	43.21%	12.74
		13	191.62	43.21%	82.80
		14	29.49	43.21%	12.74
		15	177.01	43.21%	76.49
		16	44.24	43.21%	19.12
		17	516.26	43.21%	223.08
		18	354.01	43.21%	152.97
		19	58.98	43.21%	25.49
		21	118.01	43.21%	50.99
		22	280.44	43.21%	121.18
		25	191.74	43.21%	82.85
		26	294.99	43.21%	127.47
			2,286.27		$987.92
DRENNEN, MICHELE	2019	02	73.27	43.21%	31.66
			73.27		$31.66
EVANS, BARRY	2019	14	37.55	43.21%	16.23
			37.55		$16.23

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PRITCHARD, JEFFREY	2019	10	51.05	43.21%	22.06
		11	256.07	43.21%	110.65
		12	59.71	43.21%	25.80
			366.83		$158.51
STEVENS, JAMES	2019	01	307.83	43.21%	133.01
		02	615.66	43.21%	266.03
		03	615.67	43.21%	266.03
		05	84.93	43.21%	36.70
		10	445.94	43.21%	192.69
			2,070.03		$894.46
Total Fiscal Year 2019 Payroll Direct Costs:			4,833.95		$2,088.78

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR71403	51	12/03/2018	174.49	0.00	43.21%	75.40
	59	07/18/2019	6.46	0.00	43.21%	2.79
			180.95	0.00		$78.19
EPW13027	66-362125	12/13/2018	134.16	57.69	43.21%	82.90
	67-362840	02/05/2019	1,944.72	836.28	43.21%	1,201.67
			2,078.88	893.97		$1,284.57
EPW14004	C04969.1-029R	10/18/2018	0.82	0.93	43.21%	0.76

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW14004	C04969.1-031R	12/21/2018	2.29	2.58	43.21%	2.10
			3.11	3.51		$2.86
Total Fiscal Year 2019 Other Direct Costs:			2,262.94	897.48		$1,365.62
Total Fiscal Year 2019:			7,994.37			$3,454.40

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ADAMS, HEATHER	2020	12	281.03	43.21%	121.43
		13	456.64	43.21%	197.31
		14	509.35	43.21%	220.09
			1,247.02		$538.83
BROWN, RANDOLPH	2020	19	126.24	43.21%	54.55
		21	126.41	43.21%	54.62
			252.65		$109.17
CHICCINE, CATHERINE	2020	01	463.30	43.21%	200.19
		02	69.80	43.21%	30.16
		03	261.77	43.21%	113.11
		04	1,186.65	43.21%	512.75
		06	471.15	43.21%	203.58
		07	872.55	43.21%	377.03
		08	575.20	43.21%	248.54
		09	1,258.22	43.21%	543.68
		10	71.89	43.21%	31.06
		11	539.24	43.21%	233.01
		12	35.94	43.21%	15.53
		13	233.67	43.21%	100.97

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHICCINE, CATHERINE	2020	14	215.68	43.21%	93.20
		15	485.29	43.21%	209.69
		16	107.84	43.21%	46.60
		17	772.91	43.21%	333.97
		18	700.99	43.21%	302.90
		19	233.68	43.21%	100.97
		20	35.94	43.21%	15.53
		21	665.67	43.21%	287.64
			9,257.38		$4,000.11
COOKE, WILLIAM	2020	08	13.25	43.21%	5.73
		09	52.97	43.21%	22.89
			66.22		$28.62
PLOTT, ZACKARY	2020	08	60.84	43.21%	26.29
			60.84		$26.29
SMITH, YVONNE	2020	05	151.10	43.21%	65.29
		06	241.75	43.21%	104.46
		08	342.93	43.21%	148.18
		09	1,434.00	43.21%	619.63
		10	545.53	43.21%	235.72
		11	374.09	43.21%	161.64
		12	1,118.65	43.21%	483.37
		13	639.23	43.21%	276.21
		14	1,021.94	43.21%	441.58
		15	1,566.93	43.21%	677.07
		16	613.14	43.21%	264.94
		17	817.54	43.21%	353.26
		18	817.53	43.21%	353.25
		19	817.52	43.21%	353.25
		20	1,158.17	43.21%	500.45

EPA Indirect Costs

CITIZENS GAS & ELECTRIC CO., IA, IA SITE ID = 07 HY

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SMITH, YVONNE	2020	21	1,926.36	43.21%	832.38
			13,586.41		$5,870.68
Total Fiscal Year 2020 Payroll Direct Costs:			24,470.52		$10,573.70
Total Fiscal Year 2020:			24,470.52		$10,573.70
Total EPA Indirect Costs					$205,111.63