

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

UNITED STATES OF AMERICA,

Plaintiff,

v.

AMANA COMPANY, L.P., ET AL.

Defendants.

Civil Action No. _____

CONSENT DECREE FOR RECOVERY OF PAST AND FUTURE RESPONSE COSTS

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I. BACKGROUND

A. On September 30, 1993, the United States Environmental Protection Agency ("EPA") issued a final Record of Decision (the "ROD") (as defined herein) for the Novak Sanitary Landfill Superfund Site (the "Site"), which is located in South Whitehall Township, Lehigh County, Pennsylvania. The ROD called for capping and venting the Site to prevent rainwater infiltration and gas buildup, installing wells to collect hazardous leachate, monitoring groundwater on a regular basis to ensure the safety of off-site home wells, and long-term operation and maintenance.

B. On September 28, 1995, EPA issued an Administrative Order for Remedial Design and Remedial Action for the Site, EPA Docket No. III-95-52-DC (the "Order"). Under the terms of the Order, the respondents thereto were required to implement the remedial action selected in

the ROD. The respondents have implemented that remedial action and are currently engaged in long-term operation and maintenance activities at the Site.

C. On January 30, 1997, the United States of America, on behalf of EPA, filed a complaint in this matter pursuant to Section 107 of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. § 9607, as amended ("CERCLA"), seeking reimbursement of response costs incurred and to be incurred by the United States in connection with the Site. This civil action was docketed as Civ. No. 97-0674.

D. On October 23, 1997, the United States lodged a consent decree ("the 1998 Consent Decree") with the defendants named in the complaint. That decree was duly entered by the Court and the case was closed on January 9, 1998.

E. Simultaneously with the filing of this Consent Decree, the United States has filed a subsequent complaint under CERCLA Section 107 seeking reimbursement of further response costs incurred and to be incurred by the United States in connection with the Site. The Parties have agreed to a settlement resolving the United States' claims, the terms of which are contained in this Consent Decree.

F. This Consent Decree does not affect or alter any continuing obligations imposed by the 1998 Consent Decree on any signatories thereto.

G. Settling Defendants do not admit any liability or any issue of fact or law arising out of the transactions or occurrences alleged in the complaint seeking reimbursement of further response costs.

H. The United States and Settling Defendants agree, and this Court by entering this Consent Decree finds, that this Consent Decree has been negotiated by the Parties in good faith,

that settlement of this matter will avoid prolonged and complicated litigation between the Parties, and that this Consent Decree is fair, reasonable, and in the public interest.

THEREFORE, with the consent of the Parties to this Decree, it is ORDERED, ADJUDGED, AND DECREED:

II. JURISDICTION

1. This Court has jurisdiction over the subject matter of this action pursuant to 28 U.S.C. §§ 1331 and 1345 and 42 U.S.C. §§ 9607 and 9613(b) and also has personal jurisdiction over Settling Defendants. Settling Defendants consent to and shall not challenge entry of this Consent Decree or this Court's jurisdiction to enter and enforce this Consent Decree.

III. PARTIES BOUND

2. This Consent Decree is binding upon the United States, and upon Settling Defendants and their successors and assigns. Any change in ownership or corporate or other legal status, including but not limited to, any transfer of assets or real or personal property, shall in no way alter the status or responsibilities of Settling Defendants under this Consent Decree.

IV. DEFINITIONS

3. Unless otherwise expressly provided herein, terms used in this Consent Decree which are defined in CERCLA or in regulations promulgated under CERCLA shall have the meaning assigned to them in CERCLA or in such regulations. Whenever terms listed below are used in this Consent Decree or in any appendix attached hereto, the following definitions shall apply:

“1998 Consent Decree” shall mean the consent decree entered by this Court in Civil Action No. 97-0674 on January 9, 1998.

“Access Provisions from the 1998 Consent Decree” shall mean the provisions found in Section X of the 1998 Consent Decree.

“CERCLA” shall mean the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. § 9601, et seq.

“Consent Decree” shall mean this Consent Decree and all appendices attached hereto. In the event of conflict between this Consent Decree and any appendix, the Consent Decree shall control.

“Day” shall mean a calendar day. In computing any period of time under this Consent Decree, where the last day would fall on a Saturday, Sunday, or federal holiday, the period shall run until the close of business of the next working day.

“DOJ” shall mean the United States Department of Justice and any successor departments, agencies or instrumentalities of the United States.

“Effective Date” shall mean the date on which this Consent Decree is entered by the Court.

“EPA” shall mean the United States Environmental Protection Agency and any successor departments, agencies or instrumentalities of the United States.

“EPA Hazardous Substance Superfund” shall mean the Hazardous Substance Superfund established by the Internal Revenue Code, 26 U.S.C. § 9507.

“Future Response Costs” shall mean all costs, including, but not limited to, direct and indirect costs, that the United States incurs in connection with the Site after September 30, 2006. Future Response Costs shall also include (a) all Interest on those Past Response Costs Settling Defendants have agreed to reimburse under this Consent Decree that has accrued pursuant to 42 U.S.C. § 9607(a) during the period from November 22, 2006 to the date of payment, and (b) all

costs incurred prior to September 30, 2006 which are not identified in the summary of costs attached hereto as Appendix B.

“Future Response Costs Due Date” shall mean thirty (30) days after the date of receipt by the Settling Defendants of a bill for Future Response Costs, or if the Settling Defendants request supporting cost documentation, then thirty days after the date of receipt of such supporting cost documentation.

“Interest” shall mean interest at the current rate specified for interest on investments of the Hazardous Substance Superfund established by 26 U.S.C. § 9507, compounded annually on October 1 of each year, in accordance with 42 U.S.C. § 9607(a).

“Municipal Solid Waste” or “MSW” shall mean waste material: (i) generated by a household (including a single or multifamily residence); or (ii) generated by a commercial, industrial or institutional entity, to the extent that the waste material – (I) is essentially the same as waste normally generated by a household; (II) is collected and disposed of with other municipal solid waste as part of normal municipal solid waste collection services; and (III) contains a relative quantity of hazardous substances no greater than the relative quantity of hazardous substances contained in waste material generated by a typical single-family household.

“Paragraph” shall mean a portion of this Consent Decree identified by arabic numerals or an upper or lower case letter.

“Parties” shall mean the United States and Settling Defendants.

“Past Response Costs” shall mean those costs, including but not limited to, direct and indirect costs, that the United States has paid at or in connection with the Site through September 30, 2006 which are identified in the summary of costs attached hereto as Appendix B, plus

interest on all such costs which has accrued pursuant to 42 U.S.C § 9607 (a) through November 22, 2006.

“Plaintiff” shall mean the United States on behalf of EPA.

“Record of Decision” or “ROD” shall mean the EPA Record of Decision relating to the Site signed on September 30, 1993 by the Acting Regional Administrator, EPA Region III, and all attachments thereto.

“Response Action” shall mean all activities as defined by Section 101(25) of CERCLA, 42 U.S.C. § 9601(25).

“Section” shall mean a portion of this Consent Decree identified by a Roman numeral.

“Settling Defendants” shall mean those parties identified in Appendix A.

“Site” shall mean the Novak Sanitary Landfill Superfund Site, encompassing approximately 65 acres, located in Lehigh County, Pennsylvania.

“State” shall mean the Commonwealth of Pennsylvania

“United States” shall mean the United States of America, including its departments, agencies and instrumentalities.

V. STATEMENT OF PURPOSE

4. By entering into this Consent Decree, the Parties intend to accomplish the objective of resolving the United States’ claim for further response costs against Settling Defendants by permitting Settling Defendants to make a cash payment for Past Response Costs and to commit to paying future response costs incurred in connection with the Site, as provided in Section VI.

VI PAYMENT OF RESPONSE COSTS

5. Payment of Past Response Costs to EPA.

a. Within thirty (30) days of entry of this Consent Decree, Settling Defendants shall pay to the EPA Hazardous Substance Superfund \$862,050.00 in reimbursement of Past Response Costs. The total amount to be paid pursuant to this Paragraph shall be deposited in the Novak Sanitary Landfill Site Special Account within the EPA Hazardous Substance Superfund to be retained and used to conduct or finance response actions at or in connection with the Site, or to be transferred by EPA to the EPA Hazardous Substance Superfund.

b. Payment by Settling Defendants shall be made by FedWire Electronic Funds Transfer ("EFT") to the U.S. Department of Justice account in accordance with EFT instructions provided to Settling Defendants by the U.S. Attorney's Office in the Eastern District of Pennsylvania following lodging of the Consent Decree.

c. At the time of payment, Settling Defendants shall also send notice that payment has been made to EPA and DOJ in accordance with Section XIV (Notices and Submissions), and to:

Lydia Guy, Docket Clerk (3RC00)
United States Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, PA 19107-2029

and to :

Barbara Borden (3PM30)
United States Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, PA 19107-2029

d. Such notice shall reference the EPA Region and Site/Spill Identification Number 03Q2, DOJ case number 90-11-2-976/1, USAO File Number 97-02296, and the Civil Action number provided by the court after filing of the complaint.

6. Payments for Future Response Costs.

a. Settling Defendants shall pay to EPA all Future Response Costs not inconsistent with the National Contingency Plan. On a periodic basis the United States will send Settling Defendants a bill requiring payment that includes a cost summary identifying the categories of costs. Settling Defendants may request supporting cost documentation from EPA within thirty (30) days of receipt of the bill. Settling Defendants shall make all payments by the Future Response Costs Due Date, except as provided in Paragraph 7 below. Settling Defendants shall make all payments required by this Paragraph by a certified or cashier's check or checks made payable to "EPA Hazardous Substance Superfund," referencing the name and address of the party making the payment, EPA Site/Spill ID Number 03Q2, DOJ Case Number 90-11-2-976/1, and USAO File Number 97-02296. Settling Defendants shall send the check(s) to:

U.S. Environmental Protection Agency
Cincinnati Finance Center
Attn: Cindy Sanders
26 W. MLK Drive
Cincinnati, OH 45268

b. At the time of payment, Settling Defendants shall send notice that payment has been made to EPA and DOJ in accordance with Section XIV (Notices and Submissions), and to the EPA officials set forth above in Paragraph 5.c.

c. Interest on Late Payments. In the event that the Past Response Costs payments are not made within thirty (30) days of entry of this Consent Decree, or the Future Response Costs are not made by the Future Response Costs Due Date, Settling Defendants shall

pay Interest on the unpaid balance. The Interest to be paid on Past Response Costs under this Paragraph shall begin to accrue thirty (30) days after entry of this Consent Decree. The Interest to be paid on Future Response Costs under this Paragraph shall begin to accrue on the Future Response Costs Due Date. The Interest shall accrue through the date of the Settling Defendants' payment. Payments of Interest made under this Paragraph shall be in addition to such other remedies or sanctions available to Plaintiffs by virtue of Settling Defendants' failure to make timely payments under this Section including, but not limited to, payment of stipulated penalties pursuant to Paragraph 12. The Settling Defendants shall make all Interest payments required by this Paragraph in the manner described in Paragraphs 6.a and 6.b.

7. Payment of Future Response Costs When Settling Defendants Contest Payment.

a. Settling Defendants may contest payment of any Future Response Costs under Paragraph 6.a above if they determine that the United States has made an accounting error or if they allege that a cost item that is included represents costs that are inconsistent with the National Contingency Plan. Such objection shall be made in writing by the Future Response Costs Due Date, and must be sent to the United States pursuant to Section XIV (Notices and Submissions). Any such objection shall specifically identify the contested Future Response Costs and the basis for objection. In the event of an objection, the Settling Defendants shall within the 30-day period pay all uncontested Future Response Costs to the United States in the manner described in Paragraph 5. Simultaneously, the Settling Defendants shall establish an interest-bearing escrow account in a federally-insured bank duly chartered in the Commonwealth of Pennsylvania and remit to that escrow account funds equivalent to the amount of the contested Future Response Costs. The Settling Defendants shall send to the United States, as provided in Section XIV (Notices and Submissions), a copy of the transmittal letter and check paying the uncontested

Future Response Costs, and a copy of the correspondence that establishes and funds the escrow account, including, but not limited to, information containing the identity of the bank and bank account under which the escrow account is established as well as a bank statement showing the initial balance of the escrow account. Simultaneously with establishment of the escrow account, the Settling Defendants shall initiate the Dispute Resolution procedures in Section VII (Dispute Resolution). If the United States prevails in the dispute, within five (5) days of the resolution of the dispute, the Settling Defendants shall pay the sums due (with Interest accrued from the Future Response Cost Due Date) to the United States in the manner described in Paragraph 6. If the Settling Defendants prevail concerning any aspect of the contested costs, the Settling Defendants shall pay that portion of the costs (plus associated Interest accrued from the Future Response Cost Due Date) for which they did not prevail to the United States in the manner described in Paragraph 6, and Settling Defendants shall be disbursed any balance of the escrow account. The dispute resolution procedures set forth in this Paragraph in conjunction with the procedures set forth in Section VII (Dispute Resolution) shall be the exclusive mechanisms for resolving disputes regarding the Settling Defendants' obligation to reimburse the United States for its Future Response Costs.

VII. DISPUTE RESOLUTION

8. Unless otherwise expressly provided for in this Consent Decree, the dispute resolution procedures described in this Section shall be the exclusive mechanism to resolve disputes arising between EPA and the Settling Defendants arising under or with respect to this Consent Decree. However, the procedures set forth in this Section shall not apply to actions by the United States to enforce obligations of the Settling Defendants that have not been disputed in accordance with this Section.

9. Informal Dispute Resolution. Any dispute which arises under or with respect to this Consent Decree shall in the first instance be the subject of informal negotiations between the parties to the dispute. The period for informal negotiations shall not exceed thirty (30) days from the time the dispute arises, unless it is modified by written agreement of the parties to the dispute. The dispute shall be considered to have arisen upon receipt by EPA (in the case of a dispute initiated by the Settling Defendants), or by any one of the Settling Defendants (in the case of a dispute initiated by EPA), of a written Notice of Dispute.

10. Formal Dispute Resolution.

a. In the event that the parties cannot resolve a dispute by informal negotiations under the preceding Paragraph, then the position advanced by EPA shall be considered binding unless, within twenty-one (21) days after the conclusion of the informal negotiation period, Settling Defendants invoke the formal dispute resolution procedures of this Section by serving on the United States a written Statement of Position on the matter in dispute, including, but not limited to, any factual data, analysis or opinion supporting that position and any supporting documentation relied upon by Settling Defendants.

b. Within twenty-one (21) days after receipt of Settling Defendants' Statement of Position, EPA will serve on Settling Defendants its Statement of Position, including, but not limited to, any factual data, analysis, or opinion supporting that position and all supporting documentation relied upon by EPA. Within fourteen (14) days after receipt of EPA's Statement of Position, Settling Defendants may submit a Reply.

c. Following receipt of all statements of position submitted pursuant to Paragraphs a. and b., the Director of the Hazardous Site Cleanup Division, EPA Region III (Division Director) will issue a final decision resolving the dispute. The Division Director's

decision shall be binding on Settling Defendants unless, within ten (10) days of receipt of the decision, Settling Defendants file with the Court and serve on the United States a motion for judicial review of the decision setting forth the matter in dispute, the efforts made by the parties to resolve it, the relief requested, and the schedule, if any, within which the dispute must be resolved to ensure orderly implementation of the Consent Decree. The United States may file a response to Settling Defendants' motion. Judicial review of any dispute under this Consent Decree shall be governed by applicable principles of law.

11. The invocation of formal dispute resolution procedures under this Section shall not extend, postpone or affect in any way any obligation of Settling Defendants under this Consent Decree not directly in dispute, unless the United States or the Court agrees otherwise. Stipulated penalties with respect to the disputed matter shall continue to accrue but payment shall be stayed pending resolution of the dispute. Notwithstanding the stay of payment, stipulated penalties shall accrue from the first day of noncompliance with any applicable provision of this Consent Decree. In the event that Settling Defendants do not prevail on the disputed issue, stipulated penalties shall be assessed and paid as provided in Paragraph 12.

VIII. FAILURE TO COMPLY WITH CONSENT DECREE

12. **Stipulated Penalty.**

a. If any amounts due to EPA under this Consent Decree are not paid by the required due date, Settling Defendants shall be in violation of this Consent Decree and shall pay, as a stipulated penalty, in addition to the Interest required by Paragraph 6, \$500.00 per violation per day that such payment is late.

b. Stipulated penalties are due and payable within thirty (30) days of the date of the demand for payment of the penalties by EPA. All payments to EPA under this Paragraph shall

be identified as "Stipulated Penalties" and shall be made by certified or cashier's check made payable to "EPA Hazardous Substance Superfund." The check, or a letter accompanying the check, shall reference the name and address of the party(ies) making payment, the Site name, the EPA Region and Site Spill ID Number 03Q2, DOJ Case Number 90-11-2-976/1, and the Civil Action number. Settling Defendants shall send the check (and any accompanying letter) to:

Environmental Protection Agency
Cincinnati Finance Center
Attn: Cindy Sanders
26 W. MLK Drive
Cincinnati, OH 45268

c. At the time of each payment, Settling Defendants shall also send notice that payment has been made to EPA and DOJ in accordance with Section XIV (Notices and Submissions). Such notice shall reference the EPA Region and Site/Spill ID Number 03Q2, DOJ Case Number 90-11-2-976/1, and the Civil Action number. Settling Defendants also shall send notice of payment to the following addressees:

Lydia Guy, Docket Clerk (3RC00)
United States Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, PA 19107-2029

Barbara Borden (3PM30)
United States Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, PA 19107-2029

d. Penalties shall accrue as provided in this Paragraph regardless of whether EPA has notified Settling Defendants of the violation or made a demand for payment, but need only be paid upon demand. All penalties shall begin to accrue on the day after payment is due and shall

continue to accrue through the date of payment. Nothing herein shall prevent the simultaneous accrual of separate penalties for separate violations of this Consent Decree.

13. If the United States brings an action to enforce this Consent Decree, Settling Defendants shall reimburse the United States for all costs of such action, including, but not limited, to costs of attorney time.

14. Payments made under this Section VIII shall be in addition to any other remedies or sanctions available to Plaintiff by virtue of Settling Defendants' failure to comply with the requirements of this Consent Decree.

15. Notwithstanding any other provision of this Section, the United States may, in its unreviewable discretion, waive payment of any portion of the stipulated penalties that have accrued pursuant to this Consent Decree. Payment of stipulated penalties shall not excuse Settling Defendants from payment as required by Section VI or from performance of any other requirements of this Consent Decree.

IX. COVENANT NOT TO SUE BY PLAINTIFF

16. Covenant Not to Sue by United States. Except as specifically provided in Paragraph 18 (Reservation of Rights by United States), the United States covenants not to sue Settling Defendants pursuant to Section 107(a) of CERCLA, 42 U.S.C. § 9607(a), to recover Past Response Costs and Future Response Costs as defined in this Consent Decree. This covenant not to sue shall take effect upon receipt by EPA of all payments required by Section VI (Payment of Response Costs), and 12 (Stipulated Penalty). This covenant not to sue with respect to each Settling Defendant is conditioned upon the satisfactory performance by that Settling Defendant of its obligations under this Consent Decree. This covenant not to sue extends only to Settling Defendants and does not extend to any other person.

17. Reservation of Rights by United States. The United States reserves, and this Consent Decree is without prejudice to, all rights against Settling Defendants with respect to all matters not expressly included within the Covenant Not to Sue by United States in Section IX (Covenant Not to Sue by Plaintiff). Notwithstanding any other provision of this Consent Decree, the United States reserves all rights against Settling Defendants with respect to:

- a. liability for failure of Settling Defendants to meet a requirement of this Consent Decree;
- b. liability for damages for injury to, destruction of, or loss of natural resources, and for the costs of any natural resource damage assessments;
- c. criminal liability;
- d. liability for injunctive relief or administrative order enforcement under Section 106 of CERCLA, 42 U.S.C. § 6906;
- e. liability for costs incurred or to be incurred by the United States that are not within the definition of Past Response Costs or Future Response Costs; and
- f. liability for Future Response Costs not yet reimbursed pursuant to Section V.

X. COVENANT NOT TO SUE BY SETTLING DEFENDANTS

18. Settling Defendants covenant not to sue and agree not to assert any claims or causes of action against the United States, or its contractors or employees, with respect to Past Response Costs, Future Response Costs, or this Consent Decree, including but not limited to:

- a. any direct or indirect claim for reimbursement from the Hazardous Substance Superfund based on Sections 106(b)(2), 107, 111, 112, or 113 of CERCLA, 42 U.S.C. §§ 9606(b)(2), 9607, 9611, 9612, or 9613, or any other provision of law;

- b. any claim arising out of response actions at the Site; and
- c. any claim against the United States pursuant to Sections 107 and 113 of CERCLA, 42 U.S.C. §§ 9607 and 9613, relating to Past Response Costs or Future Response Costs.

19. Nothing in this Consent Decree shall be deemed to constitute approval or preauthorization of a claim within the meaning of Section 111 of CERCLA, 42 U.S.C. § 9611, or 40 C.F.R. § 300.700(d).

20. Waiver of Claims Against Municipal Solid Waste Parties. Except for enforcement of pre-existing contractual or settlement obligations, Settling Defendants agree not to assert any claim and to waive all claims or causes of action that they may have for all matters relating to the Site, including for contribution, against any person where the person's liability to Settling Defendants with respect to the Site is based solely on having arranged for disposal or treatment, or for transport for disposal or treatment, of Municipal Solid Waste ("MSW"), as defined herein, at the Site, if the volume of MSW disposed, treated or transported by such person to the Site did not exceed 0.2 percent of the total volume of waste at the Site. This waiver shall not apply with respect to any defense, claim, or cause of action that a Settling Defendant may have against any person meeting the above criterion if such person asserts a claim or cause of action relating to the Site against such Settling Defendant. This waiver also shall not apply to any claim or cause of action against any person meeting the above criteria if EPA determines, as provided in Section 107(p)(2) of CERCLA, that: (a) the MSW contributed significantly or could contribute significantly, either individually or in the aggregate, to the cost of the response action or natural resource restoration at the Site; (b) the person has failed to comply with any information request or administrative subpoena issued pursuant to Section 104(e) or 122(e) of CERCLA, 42 U.S.C. §

9604(e) or § 9622(e); or (c) the person impeded or is impeding, through action or inaction, the performance of a response action or natural resource restoration with respect to the Site.

XI. EFFECT OF SETTLEMENT/CONTRIBUTION PROTECTION

21. Except as provided in Paragraph 20 (Waiver of Claims Against Municipal Solid Waste Parties), nothing in this Consent Decree shall be construed to create any rights in, or grant any cause of action to, any person not a Party to this Consent Decree. The preceding sentence shall not be construed to waive or nullify any rights that any person not a signatory to this Decree may have under applicable law. Except as provided in Paragraph 20 (Waiver of Claims Against Municipal Solid Waste Parties), each of the Parties expressly reserves any and all rights (including, but not limited to, any right to contribution), defenses, claims, demands, and causes of action which each Party may have with respect to any matter, transaction, or occurrence relating in any way to the Site against any person not a Party hereto.

22. The Parties agree, and by entering this Consent Decree this Court finds, that Settling Defendants are entitled, as of the effective date of this Consent Decree, to protection from contribution actions or claims as provided by Section 113(f) (2) of CERCLA, 42 U.S.C. § 9613(f) (2), for "matters addressed" in this Consent Decree. The "matters addressed" in this Consent Decree are Settling Defendants' liability for Past Response Costs and Future Response Costs. Nothing in this Decree is intended or shall be deemed to prevent Settling Defendants from asserting claims amongst themselves, all such claims being reserved.

23. Each Settling Defendant agrees that, with respect to any suit or claim for contribution brought by it for matters related to this Consent Decree, it will notify EPA and DOJ in writing no later than 30 days prior to the initiation of such suit or claim. Each Settling Defendant also agrees that, with respect to any suit or claim for contribution brought against it for matters

related to this Consent Decree, it will notify EPA and DOJ in writing within 20 days of service of the complaint or claim upon it. In addition, each Settling Defendant shall notify EPA and DOJ within 20 days of service or receipt of any Motion for Summary Judgment, and within 20 days of receipt of any order from a court setting a case for trial, for matters related to this Consent Decree and/or the Novak Sanitary Landfill Site.

24. In any subsequent administrative or judicial proceeding initiated by the United States for injunctive relief, recovery of response costs, or other relief relating to the Site, Settling Defendants shall not assert, and may not maintain, any defense or claim based upon the principles of waiver, *res judicata*, collateral estoppel, issue preclusion, claim-splitting, or other defenses based upon any contention that the claims raised by the United States in the subsequent proceeding were or should have been brought in the instant case; provided, however, that nothing in this Paragraph affects the enforceability of the Covenant Not to Sue by Plaintiff set forth in Section IX.

XII. SITE ACCESS

25. The Parties agree that the Access Provisions from the 1998 Consent Decree remain in effect. Notwithstanding any provision of this Consent Decree or of the 1998 Consent Decree, the United States retains all of its access authorities and rights, including enforcement authorities related thereto, under CERCLA, Section 3007 of the Resource Conservation and Recovery Act, 42 U.S.C. § 6927, and any other applicable statutes or regulations.

XIII. RETENTION OF RECORDS

26. Until six years after the entry of this Consent Decree, each Settling Defendant shall preserve and retain all documents and information now in its possession or control, or which come into its possession or control, that relate in any manner to response actions taken at the Site or the

liability of any person for response actions or response costs at or in connection with the Site, regardless of any corporate retention policy to the contrary.

27. After the conclusion of the document retention period in the preceding paragraph, Settling Defendants shall notify EPA and DOJ at least ninety (90) days prior to the destruction of any such documents or information, and, upon request by EPA or DOJ, Settling Defendants shall deliver any such documents or information to EPA. Each Settling Defendant may assert that certain documents or information are privileged under the attorney-client privilege or any other privilege recognized by federal law. If any Settling Defendant asserts such a privilege, it shall provide Plaintiff with the following: 1) the title of the document or information; 2) the date of the document or information; 3) the name and title of the author of the document, record, or information; 4) the name and title of each addressee and recipient; 5) a description of the subject of the document or information; and 6) the privilege asserted. However, no documents or information created or generated pursuant to the requirements of this or any other consent decree with the United States shall be withheld on the grounds that they are privileged. If a claim of privilege applies only to a portion of a document or information, the document or information shall be provided to Plaintiff in redacted form to mask the privileged portion only. A Settling Defendant shall retain all documents or information that it claims to be privileged until the United States has had a reasonable opportunity to dispute the privilege claim and any such dispute has been resolved in the Settling Defendant's favor.

28. By signing this Consent Decree, each Settling Defendant certifies individually that, to the best of its knowledge and belief, it has:

a. not altered, mutilated, discarded, destroyed or otherwise disposed of any documents or information relating to its potential liability regarding the Site (other than the routine

destruction of drafts), after notification of potential liability or the filing of a suit against the Settling Defendant regarding the Site; and

b. fully complied with any and all EPA requests for information regarding the Site pursuant to Sections 104(e) and 122(e) of CERCLA, 42 U.S.C. §§ 9604(e) and 9622(e), and Section 3007 of RCRA, 42 U.S.C. § 6927.

XIV. NOTICES AND SUBMISSIONS

30. Whenever, under the terms of this Consent Decree, notice is required to be given or a document is required to be sent by one party to another, it shall be directed to the individuals at the addresses specified below, unless those individuals or their successors give notice of a change to the other Parties in writing. Written notice as specified herein shall constitute complete satisfaction of any written notice requirement of the Consent Decree with respect to the United States, EPA, DOJ, and Settling Defendants, respectively.

As to the United States:

As to DOJ:

Chief, Environmental Enforcement Section
Environment and Natural Resources Division
U.S. Department of Justice (DJ #90-II-2-976/1)
P.O. Box 7611
Washington, D.C. 20044-7611

As to EPA:

Jill Lowe
Remedial Project Manager
U.S. Environmental Protection Agency
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

Ami Antoine
Senior Assistant Regional Counsel
U.S. Environmental Protection Agency
1650 Arch Street

Philadelphia, Pennsylvania 19103-2029

As to Settling Defendants:

John P. Judge Esq.
Montgomery, McCracken, Walker & Rhoads, LLC
1235 Westlakes Drive, Suite 200
Berwyn, Pennsylvania 19132

XV. RETENTION OF JURISDICTION

31. This Court shall retain jurisdiction over this matter for the purpose of interpreting and enforcing the terms of this Consent Decree.

XVI. INTEGRATION/APPENDICES

32. This Consent Decree and its appendices constitute the final, complete and exclusive agreement and understanding between the United States and the Settling Defendants with respect to the settlement embodied in this Consent Decree. The Parties acknowledge that there are no representations, agreements or understandings relating to the settlement other than those expressly contained in this Consent Decree. "Appendix A" is the complete list of Settling Defendants and is attached to and incorporated into this Consent Decree.

XVII. LODGING AND OPPORTUNITY FOR PUBLIC COMMENT

33. This Consent Decree shall be lodged with the Court for a period of not less than 30 days for public notice and comment. The United States reserves the right to withdraw or withhold its consent if the comments regarding the Consent Decree disclose facts or considerations which indicate that this Consent Decree is inappropriate, improper, or inadequate. Settling Defendants consent to the entry of this Consent Decree without further notice.

34. If for any reason this Court should decline to approve this Consent Decree in the form presented, this agreement is voidable at the sole discretion of any party and the terms of the agreement may not be used as evidence in any litigation between the Parties.

XVIII. EFFECTIVE DATE

35. The effective date of this Consent Decree shall be the date upon which it is entered by the Court.

XIX. SIGNATORIES/SERVICE

36. Each undersigned representative of a Settling Defendant to this Consent Decree and the Assistant Attorney General for the Environment and Natural Resources Division of the United States Department of Justice certifies that he or she is authorized to enter into the terms and conditions of this Consent Decree and to execute and bind legally such Party to this document.

37. Each Settling Defendant hereby agrees not to oppose entry of this Consent Decree by this Court or to challenge any provision of this Consent Decree, unless the United States has notified Settling Defendants in writing that it no longer supports entry of the Consent Decree.

38. Each Settling Defendant shall identify, on the attached signature page, the name and address of an agent who is authorized to accept service of process by mail on behalf of that Party with respect to all matters arising under or relating to this Consent Decree. Settling Defendants hereby agree to accept service in that manner and to waive the formal service requirements set forth in the Federal Rules of Civil Procedure and any applicable local rules of this Court, including but not limited to, service of a summons.

SO ORDERED THIS _____ DAY OF _____, 200__.

United States District Judge
Eastern District of Pennsylvania

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *U.S. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR THE UNITED STATES OF AMERICA

Date: 12/27/08

W. Benjamin Fisherow
Deputy Chief
Environmental Enforcement Section
Environment and Natural Resources Division
U.S. Department of Justice
P.O. Box 7611
Washington, D.C. 20044-7611

John W. Sither
Trial Attorney
Environmental Enforcement Section
Environment and Natural Resources Division
U.S. Department of Justice
P.O. Box 7611
Washington, D.C. 20044-7611

Laurie Magid
Acting United States Attorney
Eastern District of Pennsylvania

Marilyn S. May
Assistant U.S. Attorney
Office of the United States Attorney
615 Chestnut Street
Philadelphia, Pennsylvania 19106
(215) 861-8308

Donald S. Welsh
Regional Administrator
U.S. Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

William C. Early
Regional Counsel
U.S. Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

Ami Antoine
Senior Assistant Regional Counsel
U.S. Environmental Protection Agency
Region III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT: *Amana Company, L.P.*

Date: *6/30/88*

[Name and Address of Defendant's Signatory]

MARK DAVIS, attorney for Amana Company, L.P.
BSAI
1735 MARKET STREET, PHILADELPHIA, PA 19103

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: *MARK DAVIS*

Title: *Attorney for Amana Company, L.P.*

Address: *BSAI*
1735 MARKET STREET
PHILADELPHIA PA 19103

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

Date: June 24, 2008

(
Agere Systems Inc.
[Name and Address of Defendant's Signatory]

Jocelyn de Grandpre
Division Counsel
1110 American Parkway NE
Room 12J-306
Allentown, PA 18109

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Jocelyn de Grandpre
Title: Division Counsel
Address: LSI Corp / Agere Systems
1110 American Pkwy NE
Room 12J-306
Allentown, PA 18109

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:
AIR PRODUCTS AND CHEMICALS, INC.

Date: 6/19/08

[Name and Address of Defendant's Signatory]

Stephen J. Jones, Senior Vice President,
General Counsel and Secretary
7201 Hamilton Boulevard
Allentown, PA 18195

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: CT Corporation System
Title: _____
Address: 116 Pine Street, Suite 320
Harrisburg, PA 17101

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

Date: 11 June 08

[Name and Address of Defendant's Signatory]

American Nickeloid Company
2900 West Main St.
Peru, IL 61354

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Seth v.d.H. Cooley
Title: Attorney
Address: Duane Morris LLP
30 S. 17th Street
Philadelphia, PA 19103-4196

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

7

Date: 6/18/08

[Name and Address of Defendant's Signatory]

Francis X. Hanson, President
Atlas Minerals & Chemicals, Inc.
1227 Valley Road; P. O. Box 38
Mertztown, PA 19539

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: _____


Title: _____

Address: _____

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:
DAY-TIMERS,

Date: 6/30/08


[Name and Address of Defendant's Signatory]
JOHN F. MOYNIHAN, ASST. SECRETARY
DAY-TIMERS, INC.
300 TOWER PARKWAY
LICOLNSHIRE, IL 60069

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Same as above
Title: _____
Address: _____

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:
F.L.Smith Inc.

Date: 7 October 2008

~~_____~~ Vice President
[Name and Address of Defendant's Signatory]

Timothy J. VanSyckle, Vice President
c/o F.L.Smith Inc.
2040 Avenue C, Bethlehem, PA 18017-2188

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Daniel DeJoseph, Esquire
Title: Senior Attorney
Address: c/o F.L.Smith Inc.
2040 Avenue C
Bethlehem, PA 18017-2188

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

Date: 9/25/08

[Name and Address of Defendant's Signatory]

Patricia Nachtigal
Ingersoll Rand Company
155 Chestnut Ridge Road
Montvale, NJ 07645

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Donna K. Bryant McMahon
Title: Environmental Paralegal
Address: Ingersoll Rand Company
155 Chestnut Ridge Road
Montvale, NJ 07645

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT: MACK TRUCKS, INC.

Date: August 8, 2008

[Name and Address of Defendant's Signatory]

Thayer Dolan, Jr., Counsel

7900 National Service Road

Greensboro, NC 27409

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Thayer Dolan, Jr.

Counsel

Title: _____

Address: Mack Trucks, Inc.

7900 National Service Road

Greensboro, NC 27409

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

MACINTOSH Linen + Uniform
2255 CITY Line Rd
Bethlehem PA. 18017

Date: 7-8-08

[Name and Address of Defendant's Signatory]

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: _____

Title: _____

Address: _____

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT: Pactiv Corporation

Date: 9/29/08

(Name and Address of Defendant's Signatory)

JOSEPH E. DOYLE
VP + GENERAL COUNSEL
1300 W. BEND COURT
LAKE FOREST, IL. 60045

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Raymond T. Reott

Title: Counsel

Address: Reott Law Offices, LLC
35 East Wacker Drive, Suite 650
Chicago, Illinois 60601

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

Date: 6/16/08

[Name and Address of Defendant's Signatory]

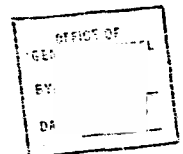
David E. Schleicher

V.P. - Transmission

PPL Electric Utilities Corporation

2 N. Ninth Street

Allentown, PA 18101



Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Arundhati Khanwalkar, Esq.

Title: Senior Counsel

Address: 2 N. Ninth Street
Allentown, PA 18101

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT: TARKETT, INC.

Date: 09/24/2008

[Name and Address of Defendant's Signatory]

SOUHA AZAR, Secretary
1001 Yamaska East
Farnham, QC J2N 1T7

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Damon & Morey, LLP
Charles E. Telford, of Counsel
Title: Attorney
Address: 1000 Cathedral Place
298 Main Street
Buffalo, New York 14202-4096

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

Date: July 7, 2008

[Name and Address of Defendant's Signatory]
Theodore C. Morris, Assistant Secretary

The Stanley Works

1000 Stanley Drive

New Britain, CT 06053

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Irv Frelich, Esq.
Robertson, Freilich, Bruno & Cohen, LLC
Title: _____
One Riverfront Plaza
Address: Newark, NJ 07102

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of *US. v. Amana Company, L.P. et al.*, Civ. Action No. _____, relating to the Novak Sanitary Landfill Superfund Site.

FOR DEFENDANT:

Black & Decker (U.S.) Inc.

Date:

7/9/08

[Name and Address of Defendant's Signatory]

Linda H. Biagioni, Vice President-Environmental Affairs
701 E. Joppa Road
Towson, MD 21286

Agent authorized to Accept Service on Behalf of Above-signed Party:

Name: Marian C. Hwang, Esquire
Title: Principal
Address: Miles & Stockbridge P.C.
10 Light Street
Baltimore, MD 21202

APPENDIX A: LIST OF SETTLING DEFENDANTS

1. Agere Systems, Inc.
2. Air Products and Chemicals, Inc.
3. Amana
4. American Nickeloid Company
5. Atlas Minerals & Chemicals, Inc.
6. Day Timers, Inc.
7. F.L. Smidth, Inc.
8. General Electric Company
9. Ingersoll-Rand Company
10. Mack Trucks, Inc.
11. Macintosh Linen and Uniform Rental, Inc.
12. Pactiv Corporation
13. PPL Electric Utilities Corporation
14. Tarkett, Inc.
15. The Stanley Works
16. Black & Decker (U.S.) Inc.

APPENDIX B:

EPA CERTIFIED COST REPORT, DATED NOVEMBER 22, 2006

Certified By Financial Management Office

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NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

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ITEMIZED COST SUMMARY Section 2

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HEADQUARTERS PAYROLL COSTS Section 4

REGIONAL TRAVEL COSTS Section 5

ALLOCATION TRANSFER IAG'S

DEPARTMENT OF HEALTH & HUMAN SERVICES (DW75938606) Section 6

ENFORCEMENT SUPPORT SERVICES

BOOZ, ALLEN & HAMILTON, INC. (68-W4-0010) Section 7

INTERAGENCY AGREEMENT (IAG) COSTS

DEPARTMENT OF JUSTICE (DW15796801) Section 8

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ARMY CORPS OF ENGINEERS (DW96944043) Section 10

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MISCELLANEOUS (MIS) COSTS Section 12

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Narrative Cost Summary

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

1. The United States Environmental Protection Agency has incurred at least \$201,622.88 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$733.66 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$1,526.91 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$5,070.80 for ALLOCATION TRANSFER IAG'S contract expenditures. The total represents the amount spent under the DEPARTMENT OF HEALTH & HUMAN SERVICES contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$5,334.75 for ENFORCEMENT SUPPORT SERVICES contract expenditures. The total represents the amount spent under the BOOZ, ALLEN & HAMILTON, INC. contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$6,704.02 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the DEPARTMENT OF JUSTICE contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$62,422.50 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$270,069.37 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
9. The United States Environmental Protection Agency has incurred costs of at least \$1,357.60 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
10. The United States Environmental Protection Agency has incurred costs of at least \$2,256.00 for Miscellaneous Expenses.
11. The United States Environmental Protection Agency has incurred at least \$280,223.88 for Indirect Costs.

EPA Costs before Prejudgment Interest.....	\$837,322.37
--------------------------------------------	---------------------

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Narrative Cost Summary

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

Prejudgment Interest..... \$133,855.34

Total Site Costs: \$971,177.71

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Itemized Cost Summary

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

REGIONAL PAYROLL COSTS	\$201,622.88
HEADQUARTERS PAYROLL COSTS	\$733.66
REGIONAL TRAVEL COSTS	\$1,526.91
ALLOCATION TRANSFER IAG'S	
DEPARTMENT OF HEALTH & HUMAN SERVICES (DW75938606)	\$5,070.80
ENFORCEMENT SUPPORT SERVICES	
BOOZ, ALLEN & HAMILTON, INC. (68-W4-0010)	\$5,334.75
INTERAGENCY AGREEMENT (IAG) COSTS	
DEPARTMENT OF JUSTICE (DW15796801)	\$6,704.02
ARMY CORPS OF ENGINEERS (DW96943840)	\$62,422.50
ARMY CORPS OF ENGINEERS (DW96944043)	\$270,069.37
ARMY CORPS OF ENGINEERS (DW96944214)	\$1,357.60
MISCELLANEOUS COSTS (MIS)	\$2,256.00
EPA INDIRECT COSTS	\$280,223.88
EPA COSTS BEFORE PREJUDGMENT INTEREST	\$837,322.37
Prejudgment Interest	\$133,855.34
Total Site Costs:	\$971,177.71

Certified By Financial Management Office

Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AJL, DIANE F. SUPERVISORY ATTORNEY	2006	03	0.25	16.73
		14	1.00	71.08
		17	0.50	35.54
		18	0.50	35.54
		20	0.25	17.79
			<u>2.50</u>	<u>\$176.68</u>
ANTOINE, AMI Y. ATTORNEY ADVISOR	2006	12	9.00	609.96
		13	15.00	989.70
		14	23.00	1,579.65
		15	6.00	453.05
		16	13.50	932.90
		17	10.50	725.02
		18	0.50	34.32
		19	1.50	102.26
		20	0.50	34.31
		22	5.00	340.83
		23	2.00	137.30
			<u>86.50</u>	<u>\$5,939.30</u>
ARNOLD, CHARLENE D. ENVIRONMENTAL PROTECTION SPECIALIST	2005	03	1.25	56.56
		04	0.50	23.11
			<u>1.75</u>	<u>\$79.67</u>
ARNOLD, DARIA D. OPERATING ACCOUNTANT	2005	03	0.50	23.38
		25	14.00	681.03
			<u>14.50</u>	<u>\$704.41</u>
DAPPOLONE, ANTHONY T. PROGRAM MANAGER	1999	10	0.50	24.02
	2001	06	10.00	517.82
		07	3.00	155.34
		08	1.50	77.67
		09	0.50	26.98
		10	5.00	269.79
		11	2.00	107.92
		12	3.00	161.87
		13	1.00	53.96

Certified By Financial Management Office

Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DAPPOLONE, ANTHONY T.	2001	14	0.75	40.50
		15	2.00	107.92
		16	1.00	53.96
		17	4.00	215.83
		18	4.50	242.82
		19	11.00	593.56
		20	3.00	161.87
		21	3.50	188.86
		22	3.00	161.87
		23	6.00	323.75
		24	5.50	296.77
		25	6.00	323.75
		26	3.50	188.84
		27	1.50	80.95
	2002	02	8.00	431.65
		03	7.00	377.70
		04	3.00	161.86
		06	8.00	431.67
		10	2.00	113.59
		11	2.50	141.98
		12	2.00	113.59
		14	2.00	113.59
		15	8.00	454.35
		18	2.00	113.60
		19	2.00	113.59
		20	2.50	141.98
		22	2.00	113.59
		23	2.00	113.60
		26	1.50	89.66
	2003	02	0.50	29.64
		06	0.50	29.64
		09	1.00	58.88
		10	0.50	29.44
		12	0.50	29.44
		13	1.00	58.88
		15	0.50	29.44

Certified By Financial Management Office

Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DAPPOLONE, ANTHONY T.	2003	16	0.75	44.17
		17	0.50	29.46
		20	0.50	29.44
			<u>142.50</u>	<u>\$7,771.05</u>
DEITZEL, CARRIE PUBLIC AFFAIRS SPECIALIST	2001	13	3.25	133.66
	2002	02	6.00	246.72
	2003	14	0.50	23.15
		23	0.50	23.15
	2004	02	1.50	69.43
	2006	15	5.00	285.55
		18	0.50	28.55
		22	1.00	57.10
		<u>18.25</u>	<u>\$867.31</u>	
DELEON-RAMOS, MILAGROS ENVIRONMENTAL PROTECTION SPECIALIST	2006	12	2.00	93.85
		13	38.00	1,783.19
		14	8.00	375.41
		15	44.00	2,064.73
		16	7.00	328.47
		17	47.25	2,217.25
		18	37.00	1,736.25
		19	6.00	281.55
		22	1.00	46.92
		23	5.00	234.64
			<u>195.25</u>	<u>\$9,162.26</u>
DICKSON, LISA M. BROWN, LISA PUBLIC AFFAIRS SPECIALIST	1998	09	0.75	22.30
		10	0.50	14.86
		11	0.50	14.86
		15	1.00	29.72
		16	1.00	29.72
		18	0.75	23.00
		23	0.25	7.66
		26	0.25	7.66
		1999	06	1.25
07	0.50		15.33	

Certified By Financial Management Office

Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DICKSON, LISA M.	1999	08	0.50	15.93
		09	0.50	15.93
		12	1.25	39.80
		13	0.25	7.95
		17	1.00	31.84
		18	1.00	32.80
		19	0.25	8.19
		20	0.25	8.19
		21	0.50	16.41
		22	0.25	8.19
		27	2.00	65.61
	2000	01	0.75	24.61
		02	1.25	41.01
		03	1.25	41.01
		04	0.75	24.61
		05	1.75	57.53
		06	2.00	65.61
		08	1.00	34.66
		09	0.25	8.65
		10	5.25	181.11
		11	0.25	8.62
		12	6.00	206.88
		13	12.00	413.80
		14	7.00	241.39
		16	7.50	258.64
		18	29.25	1,008.62
		19	6.50	224.13
		20	9.50	327.59
		21	2.75	96.05
	2001	03	5.25	180.89
		04	8.25	284.24
		06	6.75	232.56
		07	17.25	594.34
		09	17.75	636.23
		10	23.75	851.96
		11	2.25	80.66

Certified By Financial Management Office

Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
DICKSON, LISA M.	2001	12	7.25	259.87	
		13	12.50	448.05	
		14	3.00	107.53	
		15	1.00	35.87	
		17	0.25	8.95	
	2002	24	15.50	571.87	
		08	0.50	18.45	
		10	0.50	19.38	
				<u>231.25</u>	<u>\$8,049.66</u>
DIETZ, LINDA R. ENVIRONMENTAL ENGINEER	2001	04	1.00	50.51	
		06	11.00	555.37	
		08	18.00	904.11	
		10	14.00	734.32	
		11	9.00	468.91	
		12	6.00	315.53	
		14	1.00	52.59	
		15	5.00	262.95	
		16	10.00	523.02	
		17	2.50	130.75	
		18	10.00	523.30	
		19	15.00	788.83	
		20	27.00	1,419.90	
	2002	21	29.00	1,526.15	
		22	12.00	631.06	
		23	19.00	999.18	
		24	19.00	999.20	
		26	28.00	1,472.48	
		27	15.00	786.28	
		01	9.00	471.79	
02	35.00	1,827.76			
04	17.00	886.13			
05	14.00	732.62			
06	9.00	473.31			
08	9.00	470.97			
09	2.00	109.75			

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Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
DIETZ, LINDA R.	2002	10	18.00	990.60	
		11	4.00	220.26	
		12	18.00	990.60	
		13	33.00	1,816.06	
		14	15.00	825.49	
		15	16.00	880.52	
		16	9.00	495.29	
		18	11.00	605.38	
		19	9.00	498.27	
		26	5.00	275.15	
		27	7.00	385.22	
		2003	02	17.00	891.81
			04	16.00	839.37
			05	5.00	262.28
			07	8.00	419.68
			08	13.00	682.61
			09	7.00	380.43
				<u>557.50</u>	<u>\$29,575.79</u>
		DONOVAN, JOSEPH J.C. SUPERVISORY ATTORNEY ADVISOR	2006	.14	1.25
	<u>1.25</u>			<u>\$88.68</u>	
EVANS, VANCE A. PUBLIC AFFAIRS SPECIALIST	2002	07	1.00	39.01	
			<u>1.00</u>	<u>\$39.01</u>	
EVERETT, MARCIA PRESTON, MARCIA ATTORNEY ADVISOR(GENERAL)	1998	09	5.25	256.96	
		10	3.50	171.33	
		11	6.00	293.68	
		12	6.50	318.16	
		13	1.25	61.18	
		15	1.75	85.66	
		16	5.75	281.43	
		17	0.50	24.47	
		18	1.75	85.66	
		21	1.00	48.94	

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Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
EVERETT, MARCIA	1998	22	0.50	24.47	
		23	4.00	195.78	
		24	7.00	342.62	
		25	7.75	379.33	
		26	4.00	195.78	
		27	0.50	24.47	
		1999	01	2.50	122.37
	02		1.75	85.66	
	03		1.75	81.52	
	04		1.25	58.21	
	05		4.75	221.25	
	06		3.50	163.03	
	12		0.50	25.45	
	13		0.25	12.72	
	14		0.25	12.72	
	16		0.50	25.45	
	21		1.50	76.36	
	2000		06	0.75	38.35
			07	2.00	109.05
		08	0.50	28.21	
		09	2.00	112.81	
		11	1.50	84.60	
		12	0.50	28.21	
		13	8.00	451.23	
		14	4.00	225.61	
		16	0.25	14.10	
		18	0.25	14.10	
	2001	19	0.75	42.33	
		20	6.00	338.42	
		21	4.75	267.93	
22		2.00	112.81		
01		0.25	14.10		
03		0.50	26.84		
05		0.75	40.25		
06		6.75	362.27		

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Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
EVERETT, MARCIA	2001	07	4.75	267.56
			<u>121.75</u>	<u>\$6,253.44</u>
FISHER, MAUDE SECRETARY(OA)	2006	15	3.00	90.21
			<u>3.00</u>	<u>\$90.21</u>
FLOWERS, LYNN TOXICOLOGIST	1998	10	0.25	5.88
		11	8.00	194.54
			<u>8.25</u>	<u>\$200.42</u>
FRANKEL, MICHAEL PARALEGAL SPECIALIST	1998	20	3.00	72.50
			<u>3.00</u>	<u>\$72.50</u>
HENDERSHOT, MICHAEL ATTORNEY ADVISOR	2006	11	1.00	72.28
		13	0.25	18.08
			<u>1.25</u>	<u>\$90.36</u>
HUBBARD, JENNIFER TOXICOLOGIST	2006	09	4.00	234.43
		10	13.00	761.85
		17	0.50	29.29
		24	2.00	117.21
			<u>19.50</u>	<u>\$1,142.78</u>
IOVEN, DAWN A. TOXICOLOGIST	2004	02	4.00	232.14
			<u>4.00</u>	<u>\$232.14</u>
ISALES, LYDIA S. SUPERVISORY ATTORNEY	1998	20	0.50	24.66
	2006	14	1.00	84.16
			<u>1.50</u>	<u>\$108.82</u>
JANSON, LAURA PROGRAM MANAGER	2005	17	0.50	36.02
		21	1.00	70.95
	2006	03	1.00	70.55
		12	0.50	37.38
		15	1.00	74.78

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Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
JANSON, LAURA	2006	18	0.50	39.79	
		20	0.25	18.31	
		24	0.25	18.70	
			5.00	\$366.48	
KELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST	2006	20	0.25	13.12	
		22	0.25	13.05	
			0.50	\$26.17	
KELLY-ABRAMS, ZERADIAN ENVIRONMENTAL PROTECTION ASSISTANT	1998	10	1.00	24.08	
	1999	12	1.00	25.82	
		12	1.00	32.61	
		2001	09	1.00	35.00
		2002	02	1.00	36.06
			15	3.25	127.08
		8.25	\$280.65		
LEE, CESAR ENVIRONMENTAL ENGINEER	1998	09	31.00	1,030.36	
		10	12.00	398.85	
		11	6.00	199.42	
		12	8.00	265.90	
		17	6.00	199.42	
		18	5.00	166.18	
		19	4.00	132.94	
		20	20.00	664.75	
		21	11.00	365.61	
		22	3.00	99.71	
		1999	05	3.00	102.48
			06	22.00	751.57
		07	16.00	546.60	
	08	10.00	354.59		
09	21.00	744.64			
10	43.00	1,524.75			
11	38.00	1,347.45			
12	41.00	1,453.83			
13	42.00	1,489.29			
14	33.00	1,170.16			

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
LEE, CESAR	1999	15	22.00	780.10	
		17	3.00	106.37	
		18	38.00	1,347.45	
		19	26.00	921.94	
		20	28.00	992.87	
		21	39.00	1,382.92	
		22	18.00	638.27	
		23	5.00	177.30	
		24	26.00	921.94	
		25	29.00	1,028.31	
		26	16.00	567.35	
		2000	01	8.00	283.67
			03	2.00	70.92
			05	10.00	354.59
	06		4.00	141.85	
	07		3.00	106.38	
	08		16.00	598.35	
	09		13.00	486.17	
	10		22.00	822.73	
	11		28.00	1,047.11	
	12		33.00	1,234.11	
	13		22.00	822.73	
	14		38.00	1,421.09	
	15		27.00	1,009.70	
	16	35.00	1,308.90		
	17	43.00	1,608.08		
	18	52.00	1,944.63		
19	39.00	1,458.49			
20	34.00	1,271.50			
21	37.00	1,383.69			
22	39.00	1,458.48			
23	61.00	2,281.19			
24	46.00	1,720.25			
25	37.00	1,383.67			
26	41.00	1,533.27			
27	6.00	224.38			

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LEE, CESAR	2001	01	33.00	1,234.09
		02	39.00	1,457.58
		03	29.00	1,083.82
		04	46.00	1,719.19
		05	34.00	1,270.70
		06	50.00	1,868.68
		07	35.00	1,308.06
		08	41.00	1,532.32
		09	49.00	1,904.69
		10	30.00	1,166.12
		11	32.00	1,243.87
		12	48.00	1,865.80
		13	33.00	1,282.74
		14	36.00	1,399.35
		15	45.00	1,749.20
		16	50.00	1,943.55
		17	38.00	1,477.09
		18	41.00	1,593.70
		19	24.00	932.89
			20	16.00
			<u>2,070.00</u>	<u>\$76,504.62</u>
LOWE, JILL ENVIRONMENTAL ENGINEER	2005	19	4.00	209.25
	2006	06	11.00	558.52
		07	12.00	609.26
		08	11.00	558.49
		09	17.00	891.60
		10	7.00	367.14
		12	24.00	1,258.73
		13	24.00	1,258.74
		14	7.00	367.14
		15	7.00	367.62
		16	6.00	314.68
17	3.00	157.34		
18	6.00	314.88		
	21	5.00	262.22	

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LOWE, JILL	2006	23	2.00	104.89
		24	4.00	209.77
			<u>150.00</u>	<u>\$7,810.27</u>
LUDZIA, PETER J. RPM SECTION CHIEF	2006	05	2.00	133.55
		06	4.00	267.10
		11	4.50	326.24
		12	5.50	398.73
		13	1.50	108.75
		14	2.00	145.00
		<u>19.50</u>	<u>\$1,379.37</u>	
MARTIN-BANKS, JOAN E. INVESTIGATOR	1998	13	2.00	71.18
	2000	13	2.00	79.68
	2002	01	2.00	82.74
			<u>6.00</u>	<u>\$233.60</u>
MCCALL, DIANE MALANCONI, DIANE FINANCIAL SPECIALIST	2005	23	7.00	279.71
	2006	13	4.25	176.05
			<u>11.25</u>	<u>\$455.76</u>
MCKENTY, WILLIAM W., III ENVIRONMENTAL PROTECTION SPECIALIST	1998	09	2.00	70.69
		10	1.50	53.02
		11	1.00	35.35
	1999	14	20.00	736.33
	2001	26	9.00	405.09
	2002	02	18.00	810.19
	2003	06	8.00	367.56
			<u>59.50</u>	<u>\$2,478.23</u>
MILLER, LARRY S. SUPERVISORY ENVIRONMENTAL ENGINEER	2002	01	1.00	53.96
			<u>1.00</u>	<u>\$53.96</u>
MILLER, PATRICIA C.	2006	20	0.25	17.97

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ATTORNEY ADVISOR			0.25	\$17.97
MOULTRIE, DEANNA G. REMEDIAL PROJECT MANAGER	2005	21	11.25	536.73
		22	20.00	954.18
		23	10.50	500.94
		24	12.75	620.48
		25	14.00	667.92
		26	10.75	512.87
		27	8.75	417.46
	2006	02	12.50	617.29
		03	23.50	1,156.18
		04	18.50	910.20
		05	5.50	270.59
		06	4.00	196.79
			152.00	\$7,361.63
MULLIN, LEO J. CIVIL INVESTIGATOR	2005	23	2.00	114.13
	2006	04	2.00	114.14
		14	10.00	590.96
		15	4.00	236.40
		24	2.00	118.19
			20.00	\$1,173.82
NADOLSKI, CYNTHIA J. ATTORNEY ADVISOR (GENERAL)	2006	11	0.50	39.27
		14	12.75	1,001.07
			13.25	\$1,040.34
NUNN, SHIRLITA L. BRANCH SECRETARY	1998	24	0.50	9.21
	1999	07	0.50	9.14
			1.00	\$18.35
PANDZA, STEVEN X. ACCOUNTANT	2005	22	0.50	27.24
		23	0.50	27.24
	2006	13	3.50	194.93
		17	1.00	55.65

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PANDZA, STEVEN X.	2006	20	0.25	13.92
			5.75	\$318.98
PENNINGTON, MELISSA J. ENVIRONMENTAL SCIENTIST	2006	12	24.50	1,486.17
		13	28.50	1,750.17
		14	39.50	2,396.79
		15	19.00	1,155.23
		16	14.50	882.56
		17	3.00	183.54
		18	10.50	640.50
		19	8.25	500.59
		21	2.50	149.99
		22	5.50	333.73
		23	2.75	166.86
		24	3.25	197.55
		25	0.50	30.73
27	0.25	15.20		
		162.50	\$9,889.61	
PLUTA, BRUCE ENVIRONMENTAL SCIENTIST	2001	09	1.50	71.26
		10	0.50	23.75
		26	1.50	71.26
		27	2.00	95.03
	2002	01	1.50	71.26
		2003	23	0.50
	24		1.00	53.71
	25		7.00	376.03
	26		4.00	214.87
	2004	03	1.00	53.71
		17	0.50	28.14
		19	1.00	56.29
	2005	02	4.00	198.78
03		0.50	28.26	
		26.50	\$1,369.22	
RODRIGUES, CECIL A. SUPERVISORY ATTORNEY-ADVISOR	2006	14	0.75	58.27
		15	2.50	194.11

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RODRIGUES, CECIL A.	2006	18	0.75	59.83
		21	1.00	79.80
		23	1.00	79.78
		26	0.50	39.26
		27	2.00	152.16
			8.50	\$663.21
ROWE, VIRGINIA E. FINANCIAL SPECIALIST	2005	23	7.50	315.97
	2006	17	8.00	374.69
			15.50	\$690.66
SANCHEZ, ROBERT J. ENVIRONMENTAL ENGINEER	2006	22	1.00	54.02
			1.00	\$54.02
SCHAUL, PETER W. PROGRAM MANAGER	2000	10	0.25	15.14
		20	6.00	363.27
	2001	19	0.75	47.29
		21	0.50	31.52
		23	8.50	535.80
		25	0.50	31.52
		26	0.50	31.52
	2002	01	1.50	94.54
		15	0.25	16.58
		19	7.25	480.71
		20	0.25	16.58
	2006	12	0.75	57.75
			27.00	\$1,722.22
SMITH, WILLIAM C. ATTORNEY ADVISOR	1999	03	3.00	136.91
			3.00	\$136.91
SPIEWAK, ELAINE K. ENVIRONMENTAL PROTECTION SPECIALIST	1998	09	2.00	72.69
		12	2.00	74.66
		13	2.00	74.66
		6.00	\$222.01	

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TORRES, HEATHER GRAY	2001	12	1.50	94.12
SUPERVISORY GENERAL ATTORNEY		13	0.50	31.37
		16	1.50	94.12
		17	4.00	250.97
		18	0.50	31.37
		22	0.50	31.37
		25	1.50	94.12
		27	2.50	148.98
	2002	01	11.50	685.33
		02	3.00	178.78
		03	7.00	417.14
		05	5.00	297.96
		06	1.00	59.59
	2003	12	2.00	135.61
		14	2.00	137.21
		22	0.50	34.31
	2006	21	1.00	82.55
			<u>45.50</u>	<u>\$2,804.90</u>
VASSALLO, LESLIE A.	2005	17	1.00	49.94
ENVIRONMENTAL PROTECTION SPECIALIST		18	7.50	373.81
		19	0.75	37.37
		21	1.50	74.76
		22	4.25	212.71
		23	5.75	286.57
		24	2.50	125.03
		27	0.25	12.46
	2006	03	1.50	74.76
		05	0.25	12.46
		12	0.25	12.89
		16	0.50	25.77
		17	1.00	51.53
		18	0.50	25.77
			<u>27.50</u>	<u>\$1,375.83</u>
WILLIAMS, JAMES A.	2002	19	2.00	94.37

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CIVIL INVESTIGATOR	2002	22	2.00	94.35
			4.00	\$188.72
WILSON, GAIL P. ATTORNEY ADVISOR	2001	16	8.25	422.88
		17	15.75	807.32
		18	17.75	909.84
		19	10.50	538.19
		20	2.25	115.36
		21	4.50	230.65
		22	3.50	179.41
		23	7.50	384.44
		24	1.75	89.69
		25	6.25	320.38
		26	4.00	205.03
		27	3.25	166.58
	2002	01	9.00	461.32
		02	6.00	307.54
		03	14.75	756.06
		04	4.00	205.02
		05	3.25	166.61
		06	1.75	89.69
		07	0.50	25.63
		08	0.50	25.62
		09	2.25	121.37
		10	4.00	215.73
		11	0.75	40.48
		12	1.50	80.90
		13	2.25	121.35
		14	4.50	242.70
		15	4.75	256.21
		16	2.25	121.35
		17	1.00	53.93
		18	2.75	148.31
		19	5.00	269.66
		21	0.50	27.75
		24	0.50	27.75

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Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WILSON, GAIL P.	2002	26	0.25	13.90
		2003	03	3.25
	04		0.50	27.75
	11		1.75	100.53
	12		9.00	516.93
	13		5.00	287.19
	14		1.50	87.13
	15		0.50	29.05
	17		0.50	29.05
	18		2.75	159.74
	19		0.75	43.58
	21		0.75	43.58
	22		1.75	101.66
	2004		18	1.25
		20	2.25	136.91
		21	1.75	109.42
	2005	02	0.50	31.38
		03	1.50	94.15
		05	0.50	30.18
		17	1.00	65.25
		18	2.25	146.80
		21	1.50	97.87
		22	2.25	146.80
		23	3.00	195.73
	2006	27	1.75	114.17
03		4.50	293.60	
04		0.50	31.67	
05		3.25	202.36	
11		0.50	33.74	
12		5.25	354.05	
14		1.25	84.31	
16	2.00	134.89		
22	0.25	17.32		
25	0.50	35.07		
			222.75	\$12,186.91

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Regional Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WOLPER, KAREN M.	2006	12	0.25	19.25
SUPERVISORY ENVIRONMENTAL SCIENTIST		15	1.50	115.47
		22	0.25	19.25
			<u>2.00</u>	<u>\$153.97</u>
Total Regional Payroll Costs			<u>4,489.50</u>	<u>\$201,622.88</u>

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Headquarters Payroll Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WHEELER, JOHN H.	2001	15	1.00	56.02
ATTORNEY-ADVISOR (GENERAL)		22	0.25	14.00
		23	5.25	294.10
		24	0.25	14.01
		25	2.50	140.05
		26	1.50	84.03
		27	1.50	86.25
	2002	11	0.75	45.20
			<u>13.00</u>	<u>\$733.66</u>
Total Headquarters Payroll Costs			<u>13.00</u>	<u>\$733.66</u>

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Regional Travel Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
DICKSON, LISA M.	T1164000	ACHA00312	11/09/2000	177.74
BROWN, LISA PUBLIC AFFAIRS SPECIALIST				\$177.74
DIETZ, LINDA R.	T1164000	ACHA01039	02/12/2001	45.32
ENVIRONMENTAL ENGINEER	T1164000	ACHA01142	05/24/2001	49.55
	T1164000	ACHA01219	08/09/2001	49.55
	T1164000	ACHA01284	10/15/2001	49.55
	T6338642	ACHA02017	01/22/2002	56.45
	T1164000	ACHA02080	03/25/2002	56.45
	T1164000	ACHA03031	02/04/2003	55.10
	T1164000	305SV066	04/21/2005	66.75
				\$428.72
GRAHAM, WALTER S.	T1164000	ACHA00221	08/10/2000	65.05
SUPV ENVIRONMENTAL PROTECTION SPECIALIST				\$65.05
LEE, CESAR	T1164000	ACHA01219	08/09/2001	210.35
ENVIRONMENTAL ENGINEER	T6332607	ACHA01276	10/05/2001	208.64
	T6334188	ACHA01276	10/05/2001	186.97
	T6336222	ACHA01276	10/05/2001	183.62
				\$789.58
PLUTA, BRUCE	T1164000	ACHA04002	01/06/2004	37.20
ENVIRONMENTAL SCIENTIST				\$37.20

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Regional Travel Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SCHAUL, PETER W.	T1164000	ACHA00221	08/10/2000	8.78
PROGRAM MANAGER	T1164000	ACHA01254	09/13/2001	10.35
	T1164000	ACHA02226	08/16/2002	9.49
				<u>\$28.62</u>
Total Regional Travel Costs				<u><u>\$1,526.91</u></u>

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Headquarters Travel Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

ALLOCATION TRANSFER IAG'S

Contractor Name: DEPARTMENT OF HEALTH & HUMAN SERVICES
 EPA Contract Number: DW75938606
 Project Officer(s): JONES, BETTY N.
 Dates of Service: From: 01/18/1998 To: 04/30/2005
 Summary of Service: SEE CONTRACTOR INFO WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$5,070.80

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
LETTER RPT 1	07/06/2005	46,649.95	ATSDR 04/30/2005	5,070.80
			Total:	<u><u>\$5,070.80</u></u>

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

ALLOCATION TRANSFER IAG'S

Contractor Name: DEPARTMENT OF HEALTH & HUMAN SERVICES

EPA Contract Number: DW75938606

Contractor Information

Interagency Agreement #DW75938606

Period of Performance: 10/01/98 - 09/30/99

Description of Work: This Interagency Agreement provides funding to the Agency for Toxic Substances and Disease Registry (ATSDR) for fulfillment of its FY 1999 CERCLA/SARA responsibilities.

Scope includes but is not limited to the following:

1. In cooperation with state agencies, establish and maintain a National Registry of serious illnesses and of persons exposed to Toxic Substances.
2. Maintain a listing of areas closed to the public because of toxic contamination.
3. Maintain an inventory of literature, research and studies on health effects of toxicants.
4. Provide testing to exposed individuals, epidemiologic studies or other assistance.
5. Conduct periodic screening programs to study relationship between exposure and illness.
6. Develop and maintain toxicological profiles and specified under CERCLA/SARA.
7. Provide consultation of environmental health issues.

Supporting Documentation: Interagency Agreement, Scope of Work.

Activity code Definition:

J00 - Health Studies/Epidemiology Studies

Epidemiologic studies are designed to evaluate the causal nature of associations between human exposure to hazardous substances and disease outcome by testing scientific hypotheses. These studies do have comparison populations.

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.

EPA Contract Number: 68-W4-0010

Project Officer(s): BRUNO, GERALDINE
DONNA M. MCGOWAN
JANOWIAK, SUSAN
SPIEWAK, ELAINE
TRALIE, JOSEPH

Dates of Service: From: 02/01/1998 To: 08/31/2000

Summary of Service: RESPONSIBLE PARTY SEARCH/COMMUNITY RELATIONS

Total Costs: \$5,334.75

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	Treasury Schedule and Date	Site Amount	Annual Allocation
47	03/11/1998	438,119.84	R8552	04/17/1998	1,968.16	104.20
48	04/08/1998	540,036.57	R8620	05/13/1998	-303.24	-16.05
49	05/20/1998	931,390.48	R8729	06/22/1998	258.21	13.67
50	06/12/1998	792,983.30	R8801	07/17/1998	398.28	21.08
51	07/10/1998	599,085.41	R8865	08/13/1998	514.58	27.24
52	08/19/1998	501,455.56	R8962	09/18/1998	982.70	52.03
55	09/21/1998	586,459.10	R9056	10/23/1998	2,109.49	111.68
56	10/21/1998	465,441.47	R9114	11/17/1998	-446.00	-23.72
57	11/20/1998	579,026.84	R9192	12/17/1998	174.14	10.12
58	12/22/1998	457,778.58	R9285	01/21/1999	-1,274.78	-74.10
59	01/25/1999	536,412.89	R9352	02/22/1999	85.61	4.98
61	02/22/1999	363,308.75	R9414	03/19/1999	62.24	3.62
62	03/17/1999	326,728.62	R9464	04/13/1999	49.51	2.88
63	04/20/1999	347,496.86	R9542	05/17/1999	35.07	2.04
64	05/19/1999	412,236.75	R9603	06/15/1999	121.67	7.07
65	06/17/1999	218,286.61	R9680	07/19/1999	166.74	9.69
66	07/20/1999	239,447.03	R9741	08/13/1999	37.55	2.18
67	09/02/1999	190,393.11	R9837	09/28/1999	3.64	0.21
84	10/04/2000	37,206.83	R1056	10/31/2000	128.39	5.97
Total:					\$5,069.96	\$264.79

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.
 EPA Contract Number: 68-W4-0010
 Project Officer(s): BRUNO, GERALDINE
 DONNA M. MCGOWAN
 JANOWIAK, SUSAN
 SPIEWAK, ELAINE
 TRALIE, JOSEPH
 Dates of Service: From: 02/01/1998 To: 08/31/2000
 Summary of Service: RESPONSIBLE PARTY SEARCH/COMMUNITY RELATIONS
 Total Costs: \$5,334.75

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
47	R8552	Final	0.052942
48	R8620	Final	0.052942
49	R8729	Final	0.052942
50	R8801	Final	0.052942
51	R8865	Final	0.052942
52	R8962	Final	0.052942
55	R9056	Final	0.052942
56	R9114	Final	0.052942
57	R9192	Final	0.058122
58	R9285	Final	0.058122
59	R9352	Final	0.058122
61	R9414	Final	0.058122
62	R9464	Final	0.058122
63	R9542	Final	0.058122
64	R9603	Final	0.058122
65	R9680	Final	0.058122
66	R9741	Final	0.058122
67	R9837	Final	0.058122
84	R1056	Provisional	0.046498

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.

EPA Contract Number: 68-W4-0010

Contractor Information

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.

EPA Contract Number: 68-W4-0010

Contractor Information

The contractor performed response actions in relation to the Novak Sanitary Landfill Site, PA, pursuant to the following Work Assignment (WA):

Work Assignment #ESS007

Period of Performance: 05/24/94 - 12/31/98

Description of Work: Responsible Party Search

Statement of Work: The Contractor is tasked to supplement the PRP searches it conducted under the previous Technical Enforcement Support (TES) contract with CDM Federal Programs Corporation. Under this Scope of Work, the contractor shall identify the parties whom may be responsible for the generation and transportation of hazardous substances to the site. The contractor shall develop a list, where possible, of the nature and volume of wastes disposed of at the facility by each PRP. The Contractor shall determine the dates that the substances were transported to and/or disposed of at the disposal location of the wastes in question. The Contractor shall question whether site documents are in existence and follow-up on suggested sources. The Contractor may be asked to prepare a "waste in list" and to correlate the generator's waste streams with the hazardous substances found on site. The Contractor shall assist the U.S. EPA in the preparation of 104(e) letters and in the evaluation of the PRPs' responses to those letters. The Contractor shall assist the U.S. EPA in the preparation of notice letters.

Supporting Documentation: Work Assignment, Work Assignment Amendments #1 through #12, and State of Work.

Work Assignment #ESS038

Period of Performance: 01/05/95 - 03/30/99

Description of Work: Community Relations

Scope of Work: The purpose of this WA is to provide support for developing and implementing EPA's communication between members of the public and local governments including Potentially Responsible Parties (PRPs), and the lead government agency responsible for response actions. Activities include developing and/or revising the Community Relations Plan (CRP), as well as providing public meeting preparation, support, and attendance; public announcement preparation and placement; fact sheet preparation and distribution; and mailing list development.

Supporting Documentation: Work Assignment, Work Assignment Amendments #1 through #7, and Scope of Work.

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF JUSTICE
 IAG Number: DW15796801
 Project Officer(s): STRANGE, ROBERT
 Dates of Service: From: 01/10/1998 To: 08/19/2006
 Summary of Service: SEE CONTRACTOR INFO WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$6,704.02

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule</u>		<u>Site Amount</u>
			<u>Number</u>	<u>and Date</u>	
FY 1998	04/10/2006	6,622.12	LETTER RPT	09/30/1998	4,450.35
FY 1999	04/10/2006	6,622.12	LETTER RPT	09/30/1999	2,171.77
FY 2006	10/30/2006	81.90	LETTER RPT	08/19/2006	81.90
				Total:	<u>\$6,704.02</u>

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW15796801

Contractor Information

IAG #DW15796801

Period Of Performance: 10/01/96 - 09/30/2009

STATEMENT OF WORK

The purpose of this agreement is to authorize funding to the Department of Justice, Environment and Natural Resources Division (DOJ/ENRD) for ongoing legal services for the period October 1, 1996 through September 30, 2001. Program responsibilities include providing EPA with legal representation, automated litigation support, and the procurement of non-government witnesses not accommodated by EPA contracts. DOJ/ENRD shall advise and represent EPA on all matters in accordance with the DOJ/EPA Memorandum of Understanding of June 13, 1977 (1977 MOU).

This agreement also describes the legal assistance which the DOJ/ENRD provides to the EPA on cases and matters arising from, or related to, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended by the Superfund Amendments and Reauthorization Act of 1986 (SARA), and Executive Order 12580.

II. SCOPE OF WORK :

DOJ/ENRD is responsible for conducting judicial litigation and negotiations, giving legal advice as requested and developing strategy (civil and criminal enforcement, defensive and appellate) as necessary on behalf of EPA in cases referred by EPA for prosecution, defense or amicus participation under CERCLA. Monies transferred under this agreement are intended to support only those CERCLA cases referred by EPA. DOJ/ENRD provides primary support on negotiations of consent decrees under Sections 106, 107 and 122 including lodging thereof; uperfund; defensive and appellate actions on behalf of EPA as required to support effective implementation of the legislation; procurement of non-government witnesses not accommodated by EPA's contract mechanisms; and keeping EPA informed on other CERCLA actions consistent with the national program.

SUPPORTING DOCUMENTATION:

Interagency Agreement, Statement of Work and Interagency Agreement Amendments.

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96943840
 Project Officer(s): LEE, CESAR
 Dates of Service: From: 03/01/1996 To: 03/31/2001
 Summary of Service: REMEDIAL DESIGN OVERSIGHT
 Total Costs: \$62,422.50

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
B06983779	05/26/1998	678.93	000A98154 06/05/1998	678.93
00035004	08/10/1998	151.38	000A98232 08/24/1998	151.38
00032381	08/06/1998	1,553.95	000A98267 09/28/1998	1,553.95
00036731	10/23/1998	1,204.24	000A98314 11/16/1998	1,204.24
00037550	12/17/1998	581.83	000A98363 12/31/1998	581.83
00038128	12/17/1998	3,652.77	000A98363 12/31/1998	3,652.77
00038736	02/03/1999	283.80	000A99054 02/25/1999	283.80
00040087	04/09/1999	1,824.53	000A99105 04/19/1999	1,824.53
56000326	04/15/1999	7,156.70	000A99116 04/28/1999	7,156.70
56001849	06/14/1999	1,412.48	000A99173 06/24/1999	1,412.48
56001119	06/14/1999	5,670.22	000A99174 06/25/1999	5,670.22
56002649	07/16/1999	2,899.47	000A99207 07/28/1999	2,899.47
56004172	09/20/1999	497.58	000A99270 09/29/1999	497.58
56004996	10/05/1999	3,151.54	000A99293 10/22/1999	3,151.54
56003365	10/21/1999	1,281.63	000A99308 11/08/1999	1,281.63
56005857	11/22/1999	1,583.66	000A99333 12/01/1999	1,583.66
56006508	02/22/2000	263.76	000A00067 03/09/2000	263.76
56007202	02/22/2000	457.42	000A00067 03/09/2000	457.42
56007913	02/22/2000	1,006.44	000A00067 03/09/2000	1,006.44
56008568	03/27/2000	1,154.34	000A00094 04/05/2000	1,154.34
56009275	04/18/2000	1,331.09	000A00123 05/04/2000	1,331.09
56009986	05/08/2000	781.34	000A00140 05/23/2000	781.34
56016755	02/21/2001	4,430.93	000A01071 03/14/2001	4,430.93
56017476	04/03/2001	8,247.39	000A01103 04/17/2001	8,247.39
56018254	05/04/2001	6,716.32	000A01141 05/23/2001	6,716.32
56019001	05/16/2001	4,448.76	000A01145 05/30/2001	4,448.76
Total:				\$62,422.50

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96943840

Contractor Information

IAG #DW96943840

Period of Performance: 03/11/1996 - 03/31/2001

Description of Work: Technical Support for Remedial Design Oversight Activities

OVERVIEW: Provide labor and material to oversight Remedial Design to assure compliance, specifically Section IX ("Selected Remedy and Performance Standards") of the Record of Decision dated September 30, 1993.

Task 1: PROJECT PLANNING/PROJECT ADMINISTRATION

Activity A - Site Visit and Scoping Meeting: Coordinate and meet with EPA at the Site.

Activity B - Prepare Work Plan: Refine and prepare Scope of Work in more detail based upon Site visit with EPA.

Activity C - Staffing: Use best efforts to secure staff for duration of project review.

Activity D - Background Information: EPA shall provide all documents necessary to implement design review. USACE shall provide computer systems in the event EPA must take over the design and/or incorporate additional data.

Activity E - Preparation of Project (QAPjP, FSP and HSP) Plans.

Activity F - Project Administration: Provide monthly invoices of expenditures

Task 2 - ENGINEERING SUPPORT

Activity A - Technical Comments: Provide technical comments with respect to civil, electrical and mechanical engineering.

Activity B - Comment Compilation: If directed by EPA, summarize comments submitted to EPA by other reviewers.

Activity C - Field Oversight: Provide oversight of PRP field activities to assure compliance with approved work plans.

Activity D - Secure Easement of Right of Way Construction

Activity E - Contingency: Correct design deficiencies, through but not limited to collection of additional data, when not corrected by PRPs and if directed by EPA.

Task 3 - POST REMEDIAL DESIGN SUPPORT

Activity A - Project Closeout: Compile project files. Verify all appropriate site charges and processed for inclusion in the final invoice and submit final invoice.

SUPPORTING DOCUMENTATION: IAG, Statement of Work and IAG Amendments #1 through #4.

Certified By Financial Management Office

Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

Certified By Financial Management Office

Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944043
 Project Officer(s): DIETZ, LINDA R.
 Dates of Service: From: 10/18/1999 To: 10/30/2003
 Summary of Service: REMEDIAL ACTION OVERSIGHT
 Total Costs: \$270,069.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
56008596	03/01/2000	852.34	000A00123 05/04/2000	852.34
56010014	05/01/2000	1,867.60	000A00140 05/23/2000	1,867.60
56009300	04/01/2000	1,850.26	000A00181 07/03/2000	1,850.26
56010811	06/01/2000	3,794.45	000A00181 07/03/2000	3,794.45
56011588	07/01/2000	6,677.22	000A00214 08/03/2000	6,677.22
56012294	08/01/2000	6,793.85	000A00228 08/17/2000	6,793.85
56013068	09/01/2000	13,124.29	000A00280 10/11/2000	13,124.29
56014056	09/29/2000	19,462.34	000A00312 11/09/2000	19,462.34
56014744	11/01/2000	6,527.64	000A00332 11/29/2000	6,527.64
56015371	12/01/2000	17,079.15	000A00362 12/29/2000	17,079.15
56016076	01/02/2001	7,853.39	000A01058 03/01/2001	7,853.39
56016780	02/01/2001	1,046.82	000A01071 03/14/2001	1,046.82
56017502	03/01/2001	1,425.12	000A01103 04/17/2001	1,425.12
56018280	04/02/2001	946.60	000A01141 05/23/2001	946.60
56019023	05/01/2001	550.08	000A01145 05/30/2001	550.08
56019793	06/01/2001	10,560.11	000A01170 06/21/2001	10,560.11
56020593	07/02/2001	9,108.66	000A01201 07/24/2001	9,108.66
56021342	08/01/2001	7,204.60	000A01260 09/19/2001	7,204.60
56022878	09/28/2001	11,702.62	000A01289 10/18/2001	11,702.62
56022127	08/30/2001	11,742.03	000A01330 11/28/2001	11,742.03
56023750	11/01/2001	10,197.75	000A01341 12/11/2001	10,197.75
56024461	12/03/2001	17,695.15	000A02014 01/16/2002	17,695.15
56025235	01/02/2002	8,020.84	000A02064 03/07/2002	8,020.84
56025898	02/04/2002	9,296.28	000A02071 03/14/2002	9,296.28
56026706	03/01/2002	2,704.32	000A02078 03/21/2002	2,704.32
56027437	04/01/2002	7,823.53	000A02130 05/14/2002	7,823.53
56028178	05/01/2002	9,343.16	000A02155 06/06/2002	9,343.16
56028891	06/03/2002	11,349.23	000A02190 07/11/2002	11,349.23
56029702	07/01/2002	10,066.51	000A02231 08/21/2002	10,066.51

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944043
 Project Officer(s): DIETZ, LINDA R.
 Dates of Service: From: 10/18/1999 To: 10/30/2003
 Summary of Service: REMEDIAL ACTION OVERSIGHT
 Total Costs: \$270,069.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
56030463	08/01/2002	6,997.24	000A02246 09/05/2002	6,997.24
56031207	09/03/2002	8,229.08	000A02282 10/11/2002	8,229.08
56032119	09/27/2002	3,069.03	000A02309 11/07/2002	3,069.03
56032954	11/01/2002	3,486.26	000A02357 12/26/2002	3,486.26
56033727	12/02/2002	2,862.43	000A03022 01/24/2003	2,862.43
56034499	01/02/2003	3,786.41	000A03036 02/07/2003	3,786.41
56035172	02/03/2003	1,134.98	000A03057 02/28/2003	1,134.98
56035931	03/03/2003	1,436.28	000A03076 03/19/2003	1,436.28
56036682	04/01/2003	2,569.83	000A03119 05/01/2003	2,569.83
56037495	05/01/2003	1,194.16	000A03160 06/11/2003	1,194.16
56038367	06/02/2003	2,745.40	000A03178 07/01/2003	2,745.40
56039236	07/01/2003	1,272.87	000A03203 07/24/2003	1,272.87
56040071	08/01/2003	1,364.14	000A03246 09/05/2003	1,364.14
56040942	09/02/2003	902.15	000A03281 10/10/2003	902.15
56042874	11/03/2003	2,353.17	000A03342 12/10/2003	2,353.17
Total:				<u><u>\$270,069.37</u></u>

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96944043

Contractor Information

Interagency Agreement #DW96944043

Period of Performance: 10/18/99 - 10/30/03

Description of Work: Remedial Action Oversight

Overview: Provide labor and materials to oversight PRP-lead Remedial Action to assure compliance, specifically, with Section IX ("Selected Remedy and Performance Standards") of the Record of Decision dated September 30, 1993. All listed oversight duties shall include, but not limited to, recommendation and negotiation of how to correct and address any deficiencies cited.

1. Review Construction Documents
2. Oversee Field Construction
3. Review PRP proposed Modifications
4. Review site logs, PRP log
5. Review site procedures
6. Review Certs, O&M docs
7. Punch out and final inspections, meetings
8. Review construction submissions
9. Provide monthly progress reports

Supporting Documentation: Interagency Agreement, Statement of Work, and Interagency Agreement Amendments 1 through 3.

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Contract Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944214
 Project Officer(s): MCMANUS, PATRICK
 Dates of Service: From: 11/01/2005 To: 12/01/2005
 Summary of Service: TECHNICAL SUPPORT
 Total Costs: \$1,357.60

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and</u>	<u>Date</u>	<u>Site Amount</u>
278348 1	02/06/2006	0.00	27060573		02/06/2006	919.58
278348 1	02/23/2006	0.00	27060681		02/23/2006	389.75
278348 1	07/17/2006	0.00	27061643		07/17/2006	48.27
Total:						<u>\$1,357.60</u>

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944214

Contractor Information

IAG #DW96944214
 Period of Performance: 08/01/2005 - 07/31/2008
 Description of Work: Technical Support

The purpose of this IAG is for a three year detail of a USACE employee to serve as a Superfund Construction Engineer in the Hazardous Site Cleanup Division (HSCD), Remedial Branch. The employee will provide oversight assistance and other technical assistance to Superfund Remedial Project Managers primarily during the design and construction phases at National Priority List (NPL) sites. The employee may also be requested to provide other technical assistance during other superfund response activities including the remedial investigation/feasibility study (RI/FS), remedial selection, remedial design, remedial construction, operation and maintenance, five-year reviews and redevelopment phases at NPL sites. Oversight and technical assistance may be required at either fund lead or responsible party lead sites.

SUPOPRTING DOCUMENTATION:
 Interagency Agreement and Statement of Work

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Financial Cost Summary for the Contract Lab Program

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

Miscellaneous (MIS) Costs

Total Costs: \$2,256.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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BANKCARD

A6BK0000143	769382	04/18/2006	95,980.03	ACHC06117 05/01/2006	1,851.00	THE MORNING CALL
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Vendor Total: \$1,851.00

FEDERAL REGISTER

FRL61273	2704 11343	07/15/1998	186,418.00	2704 11343 09/19/1998	405.00	
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Vendor Total: \$405.00

Total Miscellaneous Costs: \$2,256.00

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
1998	18,506.43	36.16%	6,691.94
1999	49,006.57	29.17%	14,295.23
2000	64,519.68	43.35%	27,969.25
2001	177,913.22	55.07%	97,976.77
2002	141,435.86	49.46%	69,954.17
2003	40,049.60	62.93%	25,203.20
2004	4,054.60	62.93%	2,551.56
2005	8,463.94	62.93%	5,326.35
2006	48,077.79	62.93%	30,255.41
	<u>552,027.69</u>		
Total EPA Indirect Costs			<u>\$280,223.88</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DICKSON, LISA M.	1998	09	22.30	36.16%	8.06
		10	14.86	36.16%	5.37
		11	14.86	36.16%	5.37
		15	29.72	36.16%	10.75
		16	29.72	36.16%	10.75
		18	23.00	36.16%	8.32
		23	7.66	36.16%	2.77
		26	7.66	36.16%	2.77
			<u>149.78</u>		<u>\$54.16</u>
EVERETT, MARCIA	1998	09	256.96	36.16%	92.92
		10	97.90	36.16%	35.40
			73.43	36.16%	26.55
		11	293.68	36.16%	106.19
		12	318.16	36.16%	115.05
		13	61.18	36.16%	22.12
		15	85.66	36.16%	30.97
		16	281.43	36.16%	101.77
		17	24.47	36.16%	8.85
		18	73.43	36.16%	26.55
			12.23	36.16%	4.42
		21	48.94	36.16%	17.70
		22	24.47	36.16%	8.85
		23	12.23	36.16%	4.42
			183.55	36.16%	66.37
		24	342.62	36.16%	123.89
		25	379.33	36.16%	137.17
26	183.55	36.16%	66.37		
	12.23	36.16%	4.42		
27	24.47	36.16%	8.85		
			<u>2,789.92</u>		<u>\$1,008.83</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FLOWERS, LYNN	1998	10	5.88	36.16%	2.13
		11	194.54	36.16%	70.35
			<u>200.42</u>		<u>\$72.48</u>
FRANKEL, MICHAEL	1998	20	72.50	36.16%	26.22
			<u>72.50</u>		<u>\$26.22</u>
ISALES, LYDIA S.	1998	20	24.66	36.16%	8.92
			<u>24.66</u>		<u>\$8.92</u>
KELLY-ABRAMS, ZERADIAN	1998	10	24.08	36.16%	8.71
			<u>24.08</u>		<u>\$8.71</u>
LEE, CESAR	1998	09	1,030.36	36.16%	372.58
		10	398.85	36.16%	144.22
		11	199.42	36.16%	72.11
		12	265.90	36.16%	96.15
		17	199.42	36.16%	72.11
		18	166.18	36.16%	60.09
		19	132.94	36.16%	48.07
		20	664.75	36.16%	240.37
		21	365.61	36.16%	132.20
		22	99.71	36.16%	36.06
			<u>3,523.14</u>		<u>\$1,273.96</u>
MARTIN-BANKS, JOAN E.	1998	13	71.18	36.16%	25.74
			<u>71.18</u>		<u>\$25.74</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKENTY, WILLIAM W., III	1998	09	70.69	36.16%	25.56
		10	53.02	36.16%	19.17
		11	35.35	36.16%	12.78
			<u>159.06</u>		<u>\$57.51</u>
NUNN, SHIRLITA L.	1998	24	9.21	36.16%	3.33
			<u>9.21</u>		<u>\$3.33</u>
SPIEWAK, ELAINE K.	1998	09	72.69	36.16%	26.28
		12	74.66	36.16%	27.00
		13	74.66	36.16%	27.00
			<u>222.01</u>		<u>\$80.28</u>
Total Fiscal Year 1998 Payroll Direct Costs:			<u>7,245.96</u>		<u>\$2,620.14</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	47	04/17/1998	536.00	28.38	36.16%	204.08
			1,432.16	75.82	36.16%	545.29
	48	05/13/1998	786.88	41.66	36.16%	299.60
			-1,090.12	-57.71	36.16%	-415.06
			-966.82	-51.19	36.16%	-368.11
	49	06/22/1998	228.90	12.12	36.16%	87.15
			29.31	1.55	36.16%	11.16
			966.82	51.19	36.16%	368.11
			26.69	1.41	36.16%	10.16
	50	07/17/1998	371.59	19.67	36.16%	141.48
360.08			19.06	36.16%	137.10	
51	08/13/1998	154.50	8.18	36.16%	58.83	

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	52	09/18/1998	783.13	41.46	36.16%	298.17
			199.57	10.57	36.16%	75.99
			<u>3,818.69</u>	<u>202.17</u>		<u>\$1,453.95</u>
DW15796801	FY 1998	09/30/1998	4,450.35	0.00	36.16%	1,609.25
			<u>4,450.35</u>	<u>0.00</u>		<u>\$1,609.25</u>
DW96943840	B06983779	06/05/1998	678.93	0.00	36.16%	245.50
	00035004	08/24/1998	151.38	0.00	36.16%	54.74
	00032381	09/28/1998	1,553.95	0.00	36.16%	561.91
			<u>2,384.26</u>	<u>0.00</u>		<u>\$862.15</u>
FRL61273	2704 11343	09/19/1998	405.00	0.00	36.16%	146.45
			<u>405.00</u>	<u>0.00</u>		<u>\$146.45</u>
Total Fiscal Year 1998 Other Direct Costs:			<u>11,058.30</u>	<u>202.17</u>		<u>\$4,071.80</u>
Total Fiscal Year 1998:			<u>18,506.43</u>			<u>\$6,691.94</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	1999	10	24.02	29.17%	7.01
			<u>24.02</u>		<u>\$7.01</u>
DICKSON, LISA M.	1999	06	38.34	29.17%	11.18
		07	15.33	29.17%	4.47

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DICKSON, LISA M.	1999	08	15.93	29.17%	4.65
		09	15.93	29.17%	4.65
		12	39.80	29.17%	11.61
		13	7.95	29.17%	2.32
		17	31.84	29.17%	9.29
		18	32.80	29.17%	9.57
		19	8.19	29.17%	2.39
		20	8.19	29.17%	2.39
		21	16.41	29.17%	4.79
		22	8.19	29.17%	2.39
		27	65.61	29.17%	19.14
					<u>304.51</u>
EVERETT, MARCIA	1999	01	122.37	29.17%	35.70
		02	85.66	29.17%	24.99
		03	81.52	29.17%	23.78
		04	34.92	29.17%	10.19
			23.29	29.17%	6.79
		05	11.64	29.17%	3.40
			209.61	29.17%	61.14
		06	163.03	29.17%	47.56
		12	25.45	29.17%	7.42
		13	12.72	29.17%	3.71
		14	12.72	29.17%	3.71
		16	25.45	29.17%	7.42
21	76.36	29.17%	22.27		
			<u>884.74</u>		<u>\$258.08</u>
KELLY-ABRAMS, ZERADIAN	1999	12	25.82	29.17%	7.53
			<u>25.82</u>		<u>\$7.53</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>		
LEE, CESAR	1999	05	102.48	29.17%	29.89		
		06	751.57	29.17%	219.23		
		07	546.60	29.17%	159.44		
		08	354.59	29.17%	103.43		
		09	744.64	29.17%	217.21		
		10	1,524.75	29.17%	444.77		
		11	1,347.45	29.17%	393.05		
		12	1,453.83	29.17%	424.08		
		13	1,489.29	29.17%	434.43		
		14	1,170.16	29.17%	341.34		
		15	780.10	29.17%	227.56		
		17	106.37	29.17%	31.03		
		18	1,347.45	29.17%	393.05		
		19	921.94	29.17%	268.93		
		20	992.87	29.17%	289.62		
		21	1,382.92	29.17%	403.40		
		22	638.27	29.17%	186.18		
		23	177.30	29.17%	51.72		
		24	921.94	29.17%	268.93		
		25	1,028.31	29.17%	299.96		
		26	567.35	29.17%	165.50		
					<u>18,350.18</u>		<u>\$5,352.75</u>
		MCKENTY, WILLIAM W., III	1999	14	736.33	29.17%	214.79
					<u>736.33</u>		<u>\$214.79</u>
		NUNN, SHIRLITA L.	1999	07	9.14	29.17%	2.67
					<u>9.14</u>		<u>\$2.67</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMITH, WILLIAM C.	1999	03	136.91	29.17%	39.94
			<u>136.91</u>		<u>\$39.94</u>
Total Fiscal Year 1999 Payroll Direct Costs:			<u>20,471.65</u>		<u>\$5,971.61</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	55	10/23/1998	2,000.76	105.92	29.17%	614.52
			108.73	5.76	29.17%	33.40
	56	11/17/1998	132.43	7.01	29.17%	40.67
			-580.43	-30.73	29.17%	-178.28
	57	12/17/1998	174.14	10.12	29.17%	53.75
	58	01/21/1999	85.41	4.96	29.17%	26.36
			-1,360.19	-79.06	29.17%	-419.83
	59	02/22/1999	85.61	4.98	29.17%	26.43
	61	03/19/1999	62.24	3.62	29.17%	19.21
	62	04/13/1999	49.51	2.88	29.17%	15.28
	63	05/17/1999	35.07	2.04	29.17%	10.82
	64	06/15/1999	121.67	7.07	29.17%	37.55
	65	07/19/1999	166.74	9.69	29.17%	51.46
	66	08/13/1999	37.55	2.18	29.17%	11.59
	67	09/28/1999	3.64	0.21	29.17%	1.12
			<u>1,122.88</u>	<u>56.65</u>		<u>\$344.05</u>
DW15796801	FY 1999	09/30/1999	<u>2,171.77</u>	<u>0.00</u>	29.17%	<u>633.51</u>
			<u>2,171.77</u>	<u>0.00</u>		<u>\$633.51</u>
DW96943840	00036731	11/16/1998	1,204.24	0.00	29.17%	351.28
	00037550	12/31/1998	581.83	0.00	29.17%	169.72

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96943840	00038128	12/31/1998	3,652.77	0.00	29.17%	1,065.51
	00038736	02/25/1999	283.80	0.00	29.17%	82.78
	00040087	04/19/1999	1,824.53	0.00	29.17%	532.22
	56000326	04/28/1999	3,851.51	0.00	29.17%	1,123.49
			3,305.19	0.00	29.17%	964.12
	56001849	06/24/1999	1,412.48	0.00	29.17%	412.02
	56001119	06/25/1999	5,670.22	0.00	29.17%	1,654.00
	56002649	07/28/1999	2,899.47	0.00	29.17%	845.78
	56004172	09/29/1999	497.58	0.00	29.17%	145.14
			<u>25,183.62</u>	<u>0.00</u>		<u>\$7,346.06</u>
Total Fiscal Year 1999 Other Direct Costs:			<u>28,478.27</u>	<u>56.65</u>		<u>\$8,323.62</u>
Total Fiscal Year 1999:			<u>49,006.57</u>			<u>\$14,295.23</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DICKSON, LISA M.	2000	01	24.61	43.35%	10.67
		02	41.01	43.35%	17.78
		03	41.01	43.35%	17.78
		04	24.61	43.35%	10.67
		05	57.53	43.35%	24.94
		06	65.61	43.35%	28.44
		08	34.66	43.35%	15.03
		09	8.65	43.35%	3.75
		10	181.11	43.35%	78.51
		11	8.62	43.35%	3.74
		12	206.88	43.35%	89.68
		13	413.80	43.35%	179.38
		14	241.39	43.35%	104.64

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>	
DICKSON, LISA M.	2000	16	258.64	43.35%	112.12	
		18	1,008.62	43.35%	437.24	
		19	224.13	43.35%	97.16	
		20	327.59	43.35%	142.01	
		21	96.05	43.35%	41.64	
				<u>3,264.52</u>		<u>\$1,415.18</u>
EVERETT, MARCIA	2000	06	38.35	43.35%	16.62	
		07	109.05	43.35%	47.27	
		08	28.21	43.35%	12.23	
		09	112.81	43.35%	48.90	
		11	84.60	43.35%	36.67	
		12	28.21	43.35%	12.23	
		13	98.70	43.35%	42.79	
				352.53	43.35%	152.82
		14	14.10	43.35%	6.11	
				211.51	43.35%	91.69
		16	14.10	43.35%	6.11	
		18	14.10	43.35%	6.11	
		19	42.33	43.35%	18.35	
		20	324.32	43.35%	140.59	
				14.10	43.35%	6.11
		21	239.72	43.35%	103.92	
				28.21	43.35%	12.23
22	14.10	43.35%	6.11			
		28.21	43.35%	12.23		
		70.50	43.35%	30.56		
		<u>1,867.76</u>		<u>\$809.65</u>		

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KELLY-ABRAMS, ZERADIAN	2000	12	32.61	43.35%	14.14
			32.61		\$14.14
LEE, CESAR	2000	01	283.67	43.35%	122.97
		03	70.92	43.35%	30.74
		05	354.59	43.35%	153.71
		06	141.85	43.35%	61.49
		07	106.38	43.35%	46.12
		08	598.35	43.35%	259.38
		09	486.17	43.35%	210.75
		10	822.73	43.35%	356.65
		11	1,047.11	43.35%	453.92
		12	1,234.11	43.35%	534.99
		13	822.73	43.35%	356.65
		14	1,421.09	43.35%	616.04
		15	1,009.70	43.35%	437.70
		16	1,308.90	43.35%	567.41
		17	1,608.08	43.35%	697.10
		18	1,944.63	43.35%	843.00
		19	1,458.49	43.35%	632.26
		20	1,271.50	43.35%	551.20
		21	1,383.69	43.35%	599.83
		22	1,458.48	43.35%	632.25
		23	2,281.19	43.35%	988.90
		24	1,720.25	43.35%	745.73
		25	1,383.67	43.35%	599.82
		26	1,533.27	43.35%	664.67
		27	224.38	43.35%	97.27
			25,975.93		\$11,260.55

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	2000	13	79.68	43.35%	34.54
			79.68		\$34.54
SCHAUL, PETER W.	2000	10	15.14	43.35%	6.56
		20	363.27	43.35%	157.48
			378.41		\$164.04
Total Fiscal Year 2000 Payroll Direct Costs:			31,598.91		\$13,698.10

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRAHAM, WALTER S.	T1164000	08/10/2000	65.05	43.35%	28.20
			65.05		\$28.20
SCHAUL, PETER W.	T1164000	08/10/2000	8.78	43.35%	3.81
			8.78		\$3.81
Total Fiscal Year 2000 Travel Direct Costs:			73.83		\$32.01

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96943840	56004996	10/22/1999	3,151.54	0.00	43.35%	1,366.19
	56003365	11/08/1999	1,281.63	0.00	43.35%	555.59
	56005857	12/01/1999	1,583.66	0.00	43.35%	686.52
	56007202	03/09/2000	457.42	0.00	43.35%	198.29

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96943840	56006508	03/09/2000	263.76	0.00	43.35%	114.34
	56007913	03/09/2000	1,006.44	0.00	43.35%	436.29
	56008568	04/05/2000	1,154.34	0.00	43.35%	500.41
	56009275	05/04/2000	1,331.09	0.00	43.35%	577.03
	56009986	05/23/2000	781.34	0.00	43.35%	338.71
			<u>11,011.22</u>	<u>0.00</u>		<u>\$4,773.37</u>
DW96944043	56008596	05/04/2000	852.34	0.00	43.35%	369.49
	56010014	05/23/2000	1,867.60	0.00	43.35%	809.60
	56009300	07/03/2000	1,850.26	0.00	43.35%	802.09
	56010811	07/03/2000	3,794.45	0.00	43.35%	1,644.89
	56011588	08/03/2000	6,677.22	0.00	43.35%	2,894.57
	56012294	08/17/2000	6,793.85	0.00	43.35%	2,945.13
			<u>21,835.72</u>	<u>0.00</u>		<u>\$9,465.77</u>
Total Fiscal Year 2000 Other Direct Costs:			<u>32,846.94</u>	<u>0.00</u>		<u>\$14,239.14</u>
Total Fiscal Year 2000:			<u>64,519.68</u>			<u>\$27,969.25</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DAPPOLONE, ANTHONY T.	2001	06	517.82	55.07%	285.16
		07	155.34	55.07%	85.55
		08	77.67	55.07%	42.77
		09	26.98	55.07%	14.86
		10	269.79	55.07%	148.57
		11	107.92	55.07%	59.43
		12	161.87	55.07%	89.14
		13	53.96	55.07%	29.72

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	2001	14	40.50	55.07%	22.30
		15	107.92	55.07%	59.43
		16	53.96	55.07%	29.72
		17	215.83	55.07%	118.86
		18	242.82	55.07%	133.72
		19	593.56	55.07%	326.87
		20	161.87	55.07%	89.14
		21	188.86	55.07%	104.01
		22	161.87	55.07%	89.14
		23	323.75	55.07%	178.29
		24	296.77	55.07%	163.43
		25	323.75	55.07%	178.29
		26	188.84	55.07%	103.99
		27	80.95	55.07%	44.58
			<u>4,352.60</u>		<u>\$2,396.97</u>
DEITZEL, CARRIE	2001	13	133.66	55.07%	73.61
			<u>133.66</u>		<u>\$73.61</u>
DICKSON, LISA M.	2001	03	180.89	55.07%	99.62
		04	284.24	55.07%	156.53
		06	232.56	55.07%	128.07
		07	594.34	55.07%	327.30
		09	636.23	55.07%	350.37
		10	851.96	55.07%	469.17
		11	80.66	55.07%	44.42
		12	259.87	55.07%	143.11
		13	448.05	55.07%	246.74
		14	107.53	55.07%	59.22
	15	35.87	55.07%	19.75	
	17	8.95	55.07%	4.93	

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DICKSON, LISA M.	2001	24	571.87	55.07%	314.93
			<u>4,293.02</u>		<u>\$2,364.16</u>
DIETZ, LINDA R.	2001	04	50.51	55.07%	27.82
		06	555.37	55.07%	305.84
		08	904.11	55.07%	497.89
		10	734.32	55.07%	404.39
		11	468.91	55.07%	258.23
		12	315.53	55.07%	173.76
		14	52.59	55.07%	28.96
		15	262.95	55.07%	144.81
		16	523.02	55.07%	288.03
		17	130.75	55.07%	72.00
		18	523.30	55.07%	288.18
		19	788.83	55.07%	434.41
		20	1,419.90	55.07%	781.94
		21	1,526.15	55.07%	840.45
		22	631.06	55.07%	347.52
		23	999.18	55.07%	550.25
		24	999.20	55.07%	550.26
		26	1,472.48	55.07%	810.89
		27	786.28	55.07%	433.00
			<u>13,144.44</u>		<u>\$7,238.63</u>
EVERETT, MARCIA	2001	01	14.10	55.07%	7.76
		03	26.84	55.07%	14.78
		05	40.25	55.07%	22.17
		06	362.27	55.07%	199.50
		07	267.56	55.07%	147.35
			<u>711.02</u>		<u>\$391.56</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KELLY-ABRAMS, ZERADIAN	2001	09	35.00	55.07%	19.27
			35.00		\$19.27
LEE, CESAR	2001	01	1,234.09	55.07%	679.61
		02	1,457.58	55.07%	802.69
		03	1,083.82	55.07%	596.86
		04	1,719.19	55.07%	946.76
		05	1,270.70	55.07%	699.77
		06	1,868.68	55.07%	1,029.08
		07	1,308.06	55.07%	720.35
		08	1,532.32	55.07%	843.85
		09	1,904.69	55.07%	1,048.91
		10	1,166.12	55.07%	642.18
		11	1,243.87	55.07%	685.00
		12	1,865.80	55.07%	1,027.50
		13	1,282.74	55.07%	706.40
		14	1,399.35	55.07%	770.62
		15	1,749.20	55.07%	963.28
		16	1,943.55	55.07%	1,070.31
		17	1,477.09	55.07%	813.43
		18	1,593.70	55.07%	877.65
		19	932.89	55.07%	513.74
		20	621.93	55.07%	342.50
			28,655.37		\$15,780.49
MCKENTY, WILLIAM W., III	2001	26	405.09	55.07%	223.08
			405.09		\$223.08
PLUTA, BRUCE	2001	09	71.26	55.07%	39.24
		10	23.75	55.07%	13.08
		26	71.26	55.07%	39.24

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PLUTA, BRUCE	2001	27	95.03	55.07%	52.33
			<u>261.30</u>		<u>\$143.89</u>
SCHAUL, PETER W.	2001	19	47.29	55.07%	26.04
		21	31.52	55.07%	17.36
		23	535.80	55.07%	295.07
		25	31.52	55.07%	17.36
		26	31.52	55.07%	17.36
			<u>677.65</u>		<u>\$373.19</u>
TORRES, HEATHER GRAY	2001	12	94.12	55.07%	51.83
		13	31.37	55.07%	17.28
		16	94.12	55.07%	51.83
		17	250.97	55.07%	138.21
		18	31.37	55.07%	17.28
		22	31.37	55.07%	17.28
		25	94.12	55.07%	51.83
		27	148.98	55.07%	82.04
			<u>776.42</u>		<u>\$427.58</u>
WHEELER, JOHN H.	2001	15	56.02	55.07%	30.85
		22	14.00	55.07%	7.71
		23	294.10	55.07%	161.96
		24	14.01	55.07%	7.72
		25	140.05	55.07%	77.13
		26	84.03	55.07%	46.28
		27	86.25	55.07%	47.50
			<u>688.46</u>		<u>\$379.15</u>
WILSON, GAIL P.	2001	16	422.88	55.07%	232.88

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILSON, GAIL P.	2001	17	807.32	55.07%	444.59
		18	909.84	55.07%	501.05
		19	538.19	55.07%	296.38
		20	115.36	55.07%	63.53
		21	230.65	55.07%	127.02
		22	179.41	55.07%	98.80
		23	384.44	55.07%	211.71
		24	89.69	55.07%	49.39
		25	320.38	55.07%	176.43
		26	205.03	55.07%	112.91
		27	166.58	55.07%	91.74
			<u>4,369.77</u>		<u>\$2,406.43</u>
Total Fiscal Year 2001 Payroll Direct Costs:			<u>58,503.80</u>		<u>\$32,218.01</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DICKSON, LISA M.	T1164000	11/09/2000	177.74	55.07%	97.88
			<u>177.74</u>		<u>\$97.88</u>
DIETZ, LINDA R.	T1164000	02/12/2001	45.32	55.07%	24.96
		05/24/2001	49.55	55.07%	27.29
		08/09/2001	49.55	55.07%	27.29
			<u>144.42</u>		<u>\$79.54</u>
LEE, CESAR	T1164000	08/09/2001	210.35	55.07%	115.84
			<u>210.35</u>		<u>\$115.84</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHAUL, PETER W.	T1164000	09/13/2001	10.35	55.07%	5.70
			<u>10.35</u>		<u>\$5.70</u>
Total Fiscal Year 2001 Travel Direct Costs:			<u>542.86</u>		<u>\$298.96</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	84	10/31/2000	128.39	5.97	55.07%	73.99
			<u>128.39</u>	5.97		<u>\$73.99</u>
DW96943840	56016755	03/14/2001	4,430.93	0.00	55.07%	2,440.11
	56017476	04/17/2001	8,247.39	0.00	55.07%	4,541.84
	56018254	05/23/2001	6,716.32	0.00	55.07%	3,698.68
	56019001	05/30/2001	4,448.76	0.00	55.07%	2,449.93
			<u>23,843.40</u>	0.00		<u>\$13,130.56</u>
DW96944043	56013068	10/11/2000	13,124.29	0.00	55.07%	7,227.55
	56014056	11/09/2000	19,462.34	0.00	55.07%	10,717.91
	56014744	11/29/2000	6,527.64	0.00	55.07%	3,594.77
	56015371	12/29/2000	17,079.15	0.00	55.07%	9,405.49
	56016076	03/01/2001	7,853.39	0.00	55.07%	4,324.86
	56016780	03/14/2001	1,046.82	0.00	55.07%	576.48
	56017502	04/17/2001	1,425.12	0.00	55.07%	784.81
	56018280	05/23/2001	946.60	0.00	55.07%	521.29
	56019023	05/30/2001	550.08	0.00	55.07%	302.93
	56019793	06/21/2001	411.26	0.00	55.07%	226.48
			<u>10,148.85</u>	0.00	55.07%	<u>5,588.97</u>
	56020593	07/24/2001	9,108.66	0.00	55.07%	5,016.14

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944043	56021342	09/19/2001	7,204.60	0.00	55.07%	3,967.57
			94,888.80	0.00		\$52,255.25
Total Fiscal Year 2001 Other Direct Costs:			<u>118,860.59</u>	<u>5.97</u>		<u>\$65,459.80</u>
Total Fiscal Year 2001:			<u>177,913.22</u>			<u>\$97,976.77</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	2002	02	431.65	49.46%	213.49
		03	377.70	49.46%	186.81
		04	161.86	49.46%	80.06
		06	431.67	49.46%	213.50
		10	113.59	49.46%	56.18
		11	141.98	49.46%	70.22
		12	113.59	49.46%	56.18
		14	113.59	49.46%	56.18
		15	454.35	49.46%	224.72
		18	113.60	49.46%	56.19
		19	113.59	49.46%	56.18
		20	141.98	49.46%	70.22
		22	113.59	49.46%	56.18
		23	113.60	49.46%	56.19
		26	89.66	49.46%	44.35
			<u>3,026.00</u>		<u>\$1,496.65</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DEITZEL, CARRIE	2002	02	246.72	49.46%	122.03
			<u>246.72</u>		<u>\$122.03</u>
DICKSON, LISA M.	2002	08	18.45	49.46%	9.13
		10	19.38	49.46%	9.59
			<u>37.83</u>		<u>\$18.72</u>
DIETZ, LINDA R.	2002	01	471.79	49.46%	233.35
		02	1,827.76	49.46%	904.01
		04	886.13	49.46%	438.28
		05	732.62	49.46%	362.35
		06	473.31	49.46%	234.10
		08	470.97	49.46%	232.94
		09	109.75	49.46%	54.28
		10	990.60	49.46%	489.95
		11	220.26	49.46%	108.94
		12	990.60	49.46%	489.95
		13	1,816.06	49.46%	898.22
		14	825.49	49.46%	408.29
		15	880.52	49.46%	435.51
		16	495.29	49.46%	244.97
		18	605.38	49.46%	299.42
		19	498.27	49.46%	246.44
		26	275.15	49.46%	136.09
		27	385.22	49.46%	190.53
			<u>12,955.17</u>		<u>\$6,407.62</u>
EVANS, VANCE A.	2002	07	39.01	49.46%	19.29
			<u>39.01</u>		<u>\$19.29</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KELLY-ABRAMS, ZERADIAN	2002	02	36.06	49.46%	17.84
		15	127.08	49.46%	62.85
			<u>163.14</u>		<u>\$80.69</u>
MARTIN-BANKS, JOAN E.	2002	01	82.74	49.46%	40.92
			<u>82.74</u>		<u>\$40.92</u>
MCKENTY, WILLIAM W., III	2002	02	810.19	49.46%	400.72
			<u>810.19</u>		<u>\$400.72</u>
MILLER, LARRY S.	2002	01	53.96	49.46%	26.69
			<u>53.96</u>		<u>\$26.69</u>
PLUTA, BRUCE	2002	01	71.26	49.46%	35.25
			<u>71.26</u>		<u>\$35.25</u>
SCHAUL, PETER W.	2002	01	94.54	49.46%	46.76
		15	16.58	49.46%	8.20
		19	480.71	49.46%	237.76
		20	16.58	49.46%	8.20
		<u>608.41</u>		<u>\$300.92</u>	
TORRES, HEATHER GRAY	2002	01	685.33	49.46%	338.96
		02	178.78	49.46%	88.42
		03	417.14	49.46%	206.32
		05	297.96	49.46%	147.37

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TORRES, HEATHER GRAY	2002	06	59.59	49.46%	29.47
			<u>1,638.80</u>		<u>\$810.54</u>
WHEELER, JOHN H.	2002	11	45.20	49.46%	22.36
			<u>45.20</u>		<u>\$22.36</u>
WILLIAMS, JAMES A.	2002	19	94.37	49.46%	46.68
		22	94.35	49.46%	46.67
			<u>188.72</u>		<u>\$93.35</u>
WILSON, GAIL P.	2002	01	461.32	49.46%	228.17
		02	307.54	49.46%	152.11
		03	756.06	49.46%	373.95
		04	205.02	49.46%	101.40
		05	166.61	49.46%	82.41
		06	89.69	49.46%	44.36
		07	25.63	49.46%	12.68
		08	25.62	49.46%	12.67
		09	121.37	49.46%	60.03
		10	215.73	49.46%	106.70
		11	40.48	49.46%	20.02
		12	80.90	49.46%	40.01
		13	121.35	49.46%	60.02
		14	242.70	49.46%	120.04
		15	256.21	49.46%	126.72
		16	121.35	49.46%	60.02
		17	53.93	49.46%	26.67
		18	148.31	49.46%	73.35
		19	269.66	49.46%	133.37
		21	27.75	49.46%	13.73
		24	27.75	49.46%	13.73

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILSON, GAIL P.	2002	26	13.90	49.46%	6.87
			3,778.88		\$1,869.03
Total Fiscal Year 2002 Payroll Direct Costs:			23,746.03		\$11,744.78

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DIETZ, LINDA R.	T1164000	10/15/2001	49.55	49.46%	24.50
	T6338642	01/22/2002	56.45	49.46%	27.92
	T1164000	03/25/2002	56.45	49.46%	27.92
			162.45		\$80.34
LEE, CESAR	T6336222	10/05/2001	183.62	49.46%	90.82
	T6334188	10/05/2001	186.97	49.46%	92.48
	T6332607	10/05/2001	208.64	49.46%	103.19
			579.23		\$286.49
SCHAUL, PETER W.	T1164000	08/16/2002	9.49	49.46%	4.69
			9.49		\$4.69
Total Fiscal Year 2002 Travel Direct Costs:			751.17		\$371.52

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944043	56022878	10/18/2001	11,702.62	0.00	49.46%	5,788.12

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944043	56022127	11/28/2001	11,742.03	0.00	49.46%	5,807.61
	56023750	12/11/2001	10,197.75	0.00	49.46%	5,043.81
	56024461	01/16/2002	17,695.15	0.00	49.46%	8,752.02
	56025235	03/07/2002	8,020.84	0.00	49.46%	3,967.11
	56025898	03/14/2002	9,296.28	0.00	49.46%	4,597.94
	56026706	03/21/2002	2,704.32	0.00	49.46%	1,337.56
	56027437	05/14/2002	7,823.53	0.00	49.46%	3,869.52
	56028178	06/06/2002	9,343.16	0.00	49.46%	4,621.13
	56028891	07/11/2002	11,349.23	0.00	49.46%	5,613.33
	56029702	08/21/2002	6,665.94	0.00	49.46%	3,296.97
			3,400.57	0.00	49.46%	1,681.92
	56030463	09/05/2002	6,997.24	0.00	49.46%	3,460.83
			<u>116,938.66</u>	<u>0.00</u>		<u>\$57,837.87</u>
Total Fiscal Year 2002 Other Direct Costs:			<u>116,938.66</u>	<u>0.00</u>		<u>\$57,837.87</u>
Total Fiscal Year 2002:			<u>141,435.86</u>			<u>\$69,954.17</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	2003	02	29.64	62.93%	18.65
		06	29.64	62.93%	18.65
		09	58.88	62.93%	37.05
		10	29.44	62.93%	18.53
		12	29.44	62.93%	18.53
		13	58.88	62.93%	37.05
		15	29.44	62.93%	18.53
		16	44.17	62.93%	27.80
		17	29.46	62.93%	18.54

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	2003	20	29.44	62.93%	18.53
			<u>368.43</u>		<u>\$231.86</u>
DEITZEL, CARRIE	2003	14	23.15	62.93%	14.57
		23	23.15	62.93%	14.57
			<u>46.30</u>		<u>\$29.14</u>
DIETZ, LINDA R.	2003	02	891.81	62.93%	561.22
		04	839.37	62.93%	528.22
		05	262.28	62.93%	165.05
		07	419.68	62.93%	264.10
		08	682.61	62.93%	429.57
		09	380.43	62.93%	239.40
			<u>3,476.18</u>		<u>\$2,187.56</u>
MCKENTY, WILLIAM W., III	2003	06	367.56	62.93%	231.31
			<u>367.56</u>		<u>\$231.31</u>
PLUTA, BRUCE	2003	23	26.87	62.93%	16.91
		24	53.71	62.93%	33.80
		25	376.03	62.93%	236.64
		26	214.87	62.93%	135.22
			<u>671.48</u>		<u>\$422.57</u>
TORRES, HEATHER GRAY	2003	12	135.61	62.93%	85.34
		14	137.21	62.93%	86.35

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TORRES, HEATHER GRAY	2003	22	34.31	62.93%	21.59
			307.13		\$193.28
WILSON, GAIL P.	2003	03	180.36	62.93%	113.50
		04	27.75	62.93%	17.46
		11	100.53	62.93%	63.26
		12	516.93	62.93%	325.30
		13	287.19	62.93%	180.73
		14	87.13	62.93%	54.83
		15	29.05	62.93%	18.28
		17	29.05	62.93%	18.28
		18	159.74	62.93%	100.52
		19	43.58	62.93%	27.42
		21	43.58	62.93%	27.42
		22	101.66	62.93%	63.97
			1,606.55		\$1,010.97
Total Fiscal Year 2003 Payroll Direct Costs:			6,843.63		\$4,306.69

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DIETZ, LINDA R.	T1164000	02/04/2003	55.10	62.93%	34.68
			55.10		\$34.68
Total Fiscal Year 2003 Travel Direct Costs:			55.10		\$34.68

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944043	56031207	10/11/2002	8,229.08	0.00	62.93%	5,178.56
	56032119	11/07/2002	3,069.03	0.00	62.93%	1,931.34
	56032954	12/26/2002	3,486.26	0.00	62.93%	2,193.90
	56033727	01/24/2003	2,862.43	0.00	62.93%	1,801.33
	56034499	02/07/2003	3,786.41	0.00	62.93%	2,382.79
	56035172	02/28/2003	1,134.98	0.00	62.93%	714.24
	56035931	03/19/2003	1,436.28	0.00	62.93%	903.85
	56036682	05/01/2003	2,569.83	0.00	62.93%	1,617.19
	56037495	06/11/2003	1,194.16	0.00	62.93%	751.48
	56038367	07/01/2003	2,745.40	0.00	62.93%	1,727.68
	56039236	07/24/2003	1,272.87	0.00	62.93%	801.02
	56040071	09/05/2003	1,364.14	0.00	62.93%	858.45
			<u>33,150.87</u>	<u>0.00</u>		<u>\$20,861.83</u>
Total Fiscal Year 2003 Other Direct Costs:			<u>33,150.87</u>	<u>0.00</u>		<u>\$20,861.83</u>
Total Fiscal Year 2003:			<u>40,049.60</u>			<u>\$25,203.20</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DEITZEL, CARRIE	2004	02	<u>69.43</u>	62.93%	<u>43.69</u>
			69.43		\$43.69
IOVEN, DAWN A.	2004	02	<u>232.14</u>	62.93%	<u>146.09</u>
			232.14		\$146.09
PLUTA, BRUCE	2004	03	53.71	62.93%	33.80
		17	28.14	62.93%	17.71

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PLUTA, BRUCE	2004	19	56.29	62.93%	35.42
			138.14		\$86.93
WILSON, GAIL P.	2004	18	76.04	62.93%	47.85
		20	136.91	62.93%	86.16
		21	109.42	62.93%	68.86
			322.37		\$202.87
Total Fiscal Year 2004 Payroll Direct Costs:			762.08		\$479.58

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PLUTA, BRUCE	T1164000	01/06/2004	37.20	62.93%	23.41
			37.20		\$23.41
Total Fiscal Year 2004 Travel Direct Costs:			37.20		\$23.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944043	56040942	10/10/2003	902.15	0.00	62.93%	567.72

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944043	56042874	12/10/2003	2,353.17	0.00	62.93%	1,480.85
			3,255.32	0.00		\$2,048.57
Total Fiscal Year 2004 Other Direct Costs:			3,255.32	0.00		\$2,048.57
Total Fiscal Year 2004:			4,054.60			\$2,551.56

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, CHARLENE D.	2005	03	56.56	62.93%	35.59
		04	23.11	62.93%	14.54
			79.67		\$50.13
ARNOLD, DARIA D.	2005	03	23.38	62.93%	14.71
		25	681.03	62.93%	428.57
			704.41		\$443.28
JANSON, LAURA	2005	17	36.02	62.93%	22.67
		21	70.95	62.93%	44.65
			106.97		\$67.32
LOWE, JILL	2005	19	209.25	62.93%	131.68
			209.25		\$131.68

Certified By Financial Management Office

EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCALL, DIANE	2005	23	279.71	62.93%	176.02
			<u>279.71</u>		<u>\$176.02</u>
MOULTRIE, DEANNA G.	2005	21	536.73	62.93%	337.76
		22	954.18	62.93%	600.47
		23	500.94	62.93%	315.24
		24	620.48	62.93%	390.47
		25	667.92	62.93%	420.32
		26	512.87	62.93%	322.75
		27	417.46	62.93%	262.71
			<u>4,210.58</u>		<u>\$2,649.72</u>
MULLIN, LEO J.	2005	23	114.13	62.93%	71.82
			<u>114.13</u>		<u>\$71.82</u>
PANDZA, STEVEN X.	2005	22	27.24	62.93%	17.14
		23	27.24	62.93%	17.14
			<u>54.48</u>		<u>\$34.28</u>
PLUTA, BRUCE	2005	02	198.78	62.93%	125.10
		03	28.26	62.93%	17.78
			<u>227.04</u>		<u>\$142.88</u>
ROWE, VIRGINIA E.	2005	23	315.97	62.93%	198.84
			<u>315.97</u>		<u>\$198.84</u>
VASSALLO, LESLIE A.	2005	17	49.94	62.93%	31.43
		18	373.81	62.93%	235.24

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VASSALLO, LESLIE A.	2005	19	37.37	62.93%	23.52
		21	74.76	62.93%	47.05
		22	212.71	62.93%	133.86
		23	286.57	62.93%	180.34
		24	125.03	62.93%	78.68
		27	12.46	62.93%	7.84
				<u>1,172.65</u>	
WILSON, GAIL P.	2005	02	31.38	62.93%	19.75
		03	94.15	62.93%	59.25
		05	30.18	62.93%	18.99
		17	65.25	62.93%	41.06
		18	146.80	62.93%	92.38
		21	97.87	62.93%	61.59
		22	146.80	62.93%	92.38
		23	195.73	62.93%	123.17
		27	114.17	62.93%	71.85
				<u>922.33</u>	
Total Fiscal Year 2005 Payroll Direct Costs:			<u><u>8,397.19</u></u>		<u><u>\$5,284.35</u></u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DIETZ, LINDA R.	T1164000	04/21/2005	66.75	62.93%	42.00
			<u>66.75</u>		<u>\$42.00</u>
Total Fiscal Year 2005 Travel Direct Costs:			<u>66.75</u>		<u>\$42.00</u>
Total Fiscal Year 2005:			<u>8,463.94</u>		<u>\$5,326.35</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AJL, DIANE F.	2006	03	16.73	62.93%	10.53
		14	71.08	62.93%	44.73
		17	35.54	62.93%	22.37
		18	35.54	62.93%	22.37
		20	17.79	62.93%	11.20
			<u>176.68</u>		<u>\$111.20</u>
ANTOINE, AMI Y.	2006	12	609.96	62.93%	383.85
		13	989.70	62.93%	622.82
		14	1,579.65	62.93%	994.07
		15	453.05	62.93%	285.10
		16	932.90	62.93%	587.07
		17	725.02	62.93%	456.26
		18	34.32	62.93%	21.60
		19	102.26	62.93%	64.35
		20	34.31	62.93%	21.59
		22	340.83	62.93%	214.48

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ANTOINE, AMI Y.	2006	23	137.30	62.93%	86.40
			<u>5,939.30</u>		<u>\$3,737.59</u>
DEITZEL, CARRIE	2006	15	285.55	62.93%	179.70
		18	28.55	62.93%	17.97
		22	57.10	62.93%	35.93
			<u>371.20</u>		<u>\$233.60</u>
DELEON-RAMOS, MILAGROS	2006	12	93.85	62.93%	59.06
		13	1,783.19	62.93%	1,122.16
		14	375.41	62.93%	236.25
		15	2,064.73	62.93%	1,299.33
		16	328.47	62.93%	206.71
		17	2,217.25	62.93%	1,395.32
		18	1,736.25	62.93%	1,092.62
		19	281.55	62.93%	177.18
		22	46.92	62.93%	29.53
		23	234.64	62.93%	147.66
			<u>9,162.26</u>		<u>\$5,765.82</u>
DONOVAN, JOSEPH J.C.	2006	14	88.68	62.93%	55.81
			<u>88.68</u>		<u>\$55.81</u>
FISHER, MAUDE	2006	15	90.21	62.93%	56.77
			<u>90.21</u>		<u>\$56.77</u>
HENDERSHOT, MICHAEL	2006	11	72.28	62.93%	45.49

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HENDERSHOT, MICHAEL	2006	13	18.08	62.93%	11.38
			90.36		\$56.87
HUBBARD, JENNIFER	2006	09	234.43	62.93%	147.53
		10	761.85	62.93%	479.43
		17	29.29	62.93%	18.43
		24	117.21	62.93%	73.76
			1,142.78		\$719.15
ISALES, LYDIA S.	2006	14	84.16	62.93%	52.96
			84.16		\$52.96
JANSON, LAURA	2006	03	70.55	62.93%	44.40
		12	37.38	62.93%	23.52
		15	74.78	62.93%	47.06
		18	39.79	62.93%	25.04
		20	18.31	62.93%	11.52
		24	18.70	62.93%	11.77
	259.51		\$163.31		
KELLY, DARLENE F.	2006	20	13.12	62.93%	8.26
		22	13.05	62.93%	8.21
			26.17		\$16.47
LOWE, JILL	2006	06	558.52	62.93%	351.48
		07	609.26	62.93%	383.41
		08	558.49	62.93%	351.46
		09	891.60	62.93%	561.08
		10	367.14	62.93%	231.04

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LOWE, JILL	2006	12	1,258.73	62.93%	792.12
		13	1,258.74	62.93%	792.13
		14	367.14	62.93%	231.04
		15	367.62	62.93%	231.34
		16	314.68	62.93%	198.03
		17	157.34	62.93%	99.01
		18	314.88	62.93%	198.15
		21	262.22	62.93%	165.02
		23	104.89	62.93%	66.01
		24	209.77	62.93%	132.01
			<u>7,601.02</u>		<u>\$4,783.33</u>
LUDZIA, PETER J.	2006	05	133.55	62.93%	84.04
		06	267.10	62.93%	168.09
		11	326.24	62.93%	205.30
		12	398.73	62.93%	250.92
		13	108.75	62.93%	68.44
		14	145.00	62.93%	91.25
			<u>1,379.37</u>		<u>\$868.04</u>
MCCALL, DIANE	2006	13	176.05	62.93%	110.79
			<u>176.05</u>		<u>\$110.79</u>
MILLER, PATRICIA C.	2006	20	17.97	62.93%	11.31
			<u>17.97</u>		<u>\$11.31</u>
MOULTRIE, DEANNA G.	2006	02	617.29	62.93%	388.46
		03	1,156.18	62.93%	727.58
		04	910.20	62.93%	572.79
		05	270.59	62.93%	170.28

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MOULTRIE, DEANNA G.	2006	06	196.79	62.93%	123.84
			<u>3,151.05</u>		<u>\$1,982.95</u>
MULLIN, LEO J.	2006	04	114.14	62.93%	71.83
		14	590.96	62.93%	371.89
		15	236.40	62.93%	148.77
		24	118.19	62.93%	74.38
		<u>1,059.69</u>		<u>\$666.87</u>	
NADOLSKI, CYNTHIA J.	2006	11	39.27	62.93%	24.71
		14	1,001.07	62.93%	629.97
		<u>1,040.34</u>		<u>\$654.68</u>	
PANDZA, STEVEN X.	2006	13	194.93	62.93%	122.67
		17	55.65	62.93%	35.02
		20	13.92	62.93%	8.76
		<u>264.50</u>		<u>\$166.45</u>	
PENNINGTON, MELISSA J.	2006	12	1,486.17	62.93%	935.25
		13	1,750.17	62.93%	1,101.38
		14	2,396.79	62.93%	1,508.30
		15	1,155.23	62.93%	726.99
		16	882.56	62.93%	555.40
		17	183.54	62.93%	115.50
		18	640.50	62.93%	403.07
		19	500.59	62.93%	315.02
		21	149.99	62.93%	94.39
		22	333.73	62.93%	210.02
		23	166.86	62.93%	105.00
24	197.55	62.93%	124.32		

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PENNINGTON, MELISSA J.	2006	25	30.73	62.93%	19.34
		27	15.20	62.93%	9.57
			<u>9,889.61</u>		<u>\$6,223.55</u>
RODRIGUES, CECIL A.	2006	14	58.27	62.93%	36.67
		15	194.11	62.93%	122.15
		18	59.83	62.93%	37.65
		21	79.80	62.93%	50.22
		23	79.78	62.93%	50.21
		26	39.26	62.93%	24.71
		27	152.16	62.93%	95.75
	<u>663.21</u>		<u>\$417.36</u>		
ROWE, VIRGINIA E.	2006	17	<u>374.69</u>	62.93%	<u>235.79</u>
			374.69		\$235.79
SANCHEZ, ROBERT J.	2006	22	<u>54.02</u>	62.93%	<u>33.99</u>
			54.02		\$33.99
SCHAUL, PETER W.	2006	12	<u>57.75</u>	62.93%	<u>36.34</u>
			57.75		\$36.34
TORRES, HEATHER GRAY	2006	21	<u>82.55</u>	62.93%	<u>51.95</u>
			82.55		\$51.95
VASSALLO, LESLIE A.	2006	03	74.76	62.93%	47.05
		05	12.46	62.93%	7.84
		12	12.89	62.93%	8.11

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VASSALLO, LESLIE A.	2006	16	25.77	62.93%	16.22
		17	51.53	62.93%	32.43
		18	25.77	62.93%	16.22
			<u>203.18</u>		<u>\$127.87</u>
WILSON, GAIL P.	2006	03	293.60	62.93%	184.76
		04	31.67	62.93%	19.93
		05	202.36	62.93%	127.35
		11	33.74	62.93%	21.23
		12	354.05	62.93%	222.80
		14	84.31	62.93%	53.06
		16	134.89	62.93%	84.89
		22	17.32	62.93%	10.90
		25	35.07	62.93%	22.07
			<u>1,187.01</u>		<u>\$746.99</u>
WOLPER, KAREN M.	2006	12	19.25	62.93%	12.11
		15	115.47	62.93%	72.67
		22	19.25	62.93%	12.11
	<u>153.97</u>		<u>\$96.89</u>		
Total Fiscal Year 2006 Payroll Direct Costs:			<u><u>44,787.29</u></u>		<u><u>\$28,164.70</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
A6BK0000143	769382	05/01/2006	1,851.00	0.00	62.93%	1,164.83
			<u>1,851.00</u>	<u>0.00</u>		<u>\$1,164.83</u>

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EPA Indirect Costs

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW15796801	FY 2006	08/19/2006	81.90	0.00	62.93%	51.54
			81.90	0.00		\$51.54
DW96944214	278348 1	02/06/2006	919.58	0.00	62.93%	578.69
		02/23/2006	389.75	0.00	62.93%	245.27
		07/17/2006	48.27	0.00	62.93%	30.38
			1,357.60	0.00		\$854.34
Total Fiscal Year 2006 Other Direct Costs:			3,290.50	0.00		\$2,070.71
Total Fiscal Year 2006:			48,077.79			\$30,255.41
Total EPA Indirect Costs						\$280,223.88

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1994 (Annual Rate: 3.36%)										
Demand Letter Date			0.00	0.00	0.00	05/02/1994	10/01/1994	152	0.00	0.00
Totals for Fiscal Year 1994		0.00							0.00	0.00
Fiscal Year 1995 (Annual Rate: 5.63%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1994	10/01/1995	365	0.00	0.00
Totals for Fiscal Year 1995		0.00							0.00	0.00
Fiscal Year 1996 (Annual Rate: 5.86%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1995	10/01/1996	366	0.00	0.00
Totals for Fiscal Year 1996		0.00							0.00	0.00
Fiscal Year 1997 (Annual Rate: 5.69%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1996	10/01/1997	365	0.00	0.00
Totals for Fiscal Year 1997		0.00							0.00	0.00
Fiscal Year 1998 (Annual Rate: 5.61%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1997	02/10/1998	132	0.00	0.00
Indirect	FY 1998 PP 09	525.40				02/10/1998				
Payroll	FY 1998 PP 09	1,453.00	1,978.40	0.00	1,978.40	02/10/1998	02/15/1998	5	1.52	1.52
Voucher Schedule Date	DW75938606 LETTER REI	57.86	57.86	1,978.40	2,036.26	02/15/1998	02/24/1998	9	2.82	4.34

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect	FY 1998 PP 10	241.55				02/24/1998				
Payroll	FY 1998 PP 10	668.02	909.57	2,036.26	2,945.83	02/24/1998	03/10/1998	14	6.34	10.68
Indirect	FY 1998 PP 11	266.80				03/10/1998				
Payroll	FY 1998 PP 11	737.85	1,004.65	2,945.83	3,950.48	03/10/1998	03/15/1998	5	3.04	13.72
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	3,950.48	4,008.77	03/15/1998	03/24/1998	9	5.55	19.27
Indirect	FY 1998 PP 12	238.20				03/24/1998				
Payroll	FY 1998 PP 12	658.72	896.92	4,008.77	4,905.69	03/24/1998	04/07/1998	14	10.56	29.83
Indirect	FY 1998 PP 13	74.86				04/07/1998				
Payroll	FY 1998 PP 13	207.02	281.88	4,905.69	5,187.57	04/07/1998	04/15/1998	8	6.38	36.21
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	5,187.57	5,245.86	04/15/1998	04/17/1998	2	1.61	37.82
Voucher Schedule Date	68-W4-0010 47	2,072.36				04/17/1998				
Indirect Voucher	68-W4-0010 47	204.08				04/17/1998				
Indirect Voucher	68-W4-0010 47	545.29	2,821.73	5,245.86	8,067.59	04/17/1998	05/05/1998	18	22.32	60.14
Indirect	FY 1998 PP 15	41.72				05/05/1998				
Payroll	FY 1998 PP 15	115.38	157.10	8,067.59	8,224.69	05/05/1998	05/13/1998	8	10.11	70.25
Voucher Schedule Date	68-W4-0010 48	-319.29				05/13/1998				
Indirect Voucher	68-W4-0010 48	299.60				05/13/1998				
Indirect Voucher	68-W4-0010 48	-415.06	-434.75	8,224.69	7,789.94	05/13/1998	05/15/1998	2	2.39	72.64
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	7,789.94	7,848.23	05/15/1998	05/19/1998	4	4.83	77.47
Indirect	FY 1998 PP 16	112.52				05/19/1998				
Payroll	FY 1998 PP 16	311.15	423.67	7,848.23	8,271.90	05/19/1998	06/02/1998	14	17.80	95.27
Indirect	FY 1998 PP 17	80.96				06/02/1998				

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Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1998 (Annual Rate: 5.61%)										
Payroll	FY 1998 PP 17	223.89	304.85	8,271.90	8,576.75	06/02/1998	06/05/1998	3	3.95	99.22
Voucher Schedule Date	DW96943840 B06983779	678.93				06/05/1998				
Indirect Voucher	DW96943840 B06983779	245.50	924.43	8,576.75	9,501.18	06/05/1998	06/15/1998	10	14.60	113.82
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	9,501.18	9,559.47	06/15/1998	06/16/1998	1	1.47	115.29
Indirect	FY 1998 PP 18	99.38				06/16/1998				
Payroll	FY 1998 PP 18	274.84	374.22	9,559.47	9,933.69	06/16/1998	06/22/1998	6	9.16	124.45
Voucher Schedule Date	68-W4-0010 49	271.88				06/22/1998				
Indirect Voucher	68-W4-0010 49	368.11	370.19	9,933.69	10,303.88	06/22/1998	06/30/1998	8	12.67	137.12
Indirect Voucher	68-W4-0010 49	11.16				06/22/1998				
Indirect Voucher	68-W4-0010 49	87.15				06/22/1998				
Indirect Voucher	68-W4-0010 49	-368.11				06/22/1998				
Indirect	FY 1998 PP 19	48.07				06/30/1998				
Payroll	FY 1998 PP 19	132.94	181.01	10,303.88	10,484.89	06/30/1998	07/14/1998	14	22.56	159.68
Indirect	FY 1998 PP 20	275.51				07/14/1998				
Payroll	FY 1998 PP 20	761.91	1,037.42	10,484.89	11,522.31	07/14/1998	07/15/1998	1	1.77	161.45
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	11,522.31	11,580.60	07/15/1998	07/17/1998	2	3.56	165.01
Voucher Schedule Date	68-W4-0010 50	419.36				07/17/1998				
Indirect Voucher	68-W4-0010 50	10.16				07/17/1998				
Indirect Voucher	68-W4-0010 50	141.48	571.00	11,580.60	12,151.60	07/17/1998	07/28/1998	11	20.54	185.55
Indirect	FY 1998 PP 21	149.90				07/28/1998				
Payroll	FY 1998 PP 21	414.55	564.45	12,151.60	12,716.05	07/28/1998	08/11/1998	14	27.36	212.91
Indirect	FY 1998 PP 22	44.91				08/11/1998				

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1998 (Annual Rate: 5.61%)										
Payroll	FY 1998 PP 22	124.18	169.09	12,716.05	12,885.14	08/11/1998	08/13/1998	2	3.96	216.87
Voucher Schedule Date	68-W4-0010 51	541.82				08/13/1998				
Indirect Voucher	68-W4-0010 51	58.83	737.75	12,885.14	13,622.89	08/13/1998	08/15/1998	2	4.19	221.06
Indirect Voucher	68-W4-0010 51	137.10				08/13/1998				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	13,622.89	13,681.18	08/15/1998	08/24/1998	9	18.93	239.99
Voucher Schedule Date	DW96943840 00035004	151.38				08/24/1998				
Indirect Voucher	DW96943840 00035004	54.74	206.12	13,681.18	13,887.30	08/24/1998	08/25/1998	1	2.13	242.12
Indirect	FY 1998 PP 23	73.56				08/25/1998				
Payroll	FY 1998 PP 23	203.44	277.00	13,887.30	14,164.30	08/25/1998	09/08/1998	14	30.48	272.60
Indirect	FY 1998 PP 24	127.22				09/08/1998				
Payroll	FY 1998 PP 24	351.83	479.05	14,164.30	14,643.35	09/08/1998	09/15/1998	7	15.75	288.35
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	14,643.35	14,701.64	09/15/1998	09/18/1998	3	6.78	295.13
Voucher Schedule Date	68-W4-0010 52	1,034.73				09/18/1998				
Indirect Voucher	68-W4-0010 52	298.17	1,408.89	14,701.64	16,110.53	09/18/1998	09/19/1998	1	2.48	297.61
Indirect Voucher	68-W4-0010 52	75.99				09/18/1998				
Voucher Schedule Date	FRL61273 2704 11343	405.00				09/19/1998				
Indirect Voucher	FRL61273 2704 11343	146.45	551.45	16,110.53	16,661.98	09/19/1998	09/22/1998	3	7.68	305.29
Indirect	FY 1998 PP 25	137.17				09/22/1998				
Payroll	FY 1998 PP 25	379.33	516.50	16,661.98	17,178.48	09/22/1998	09/28/1998	6	15.84	321.13
Voucher Schedule Date	DW96943840 00032381	1,553.95				09/28/1998				
Indirect Voucher	DW96943840 00032381	561.91	2,115.86	17,178.48	19,294.34	09/28/1998	09/30/1998	2	5.93	327.06
Voucher Schedule Date	DW15796801 FY 1998	4,450.35				09/30/1998				

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect Voucher	DW15796801 FY 1998	1,609.25	6,059.60	19,294.34	25,353.94	09/30/1998	10/01/1998	1	3.90	330.96
Totals for Fiscal Year 1998		25,353.94							330.96	330.96
Fiscal Year 1999 (Annual Rate: 4.53%)										
Prior FY Interest		330.96	330.96	25,353.94	25,684.90	10/01/1998	10/06/1998	5	15.94	15.94
Indirect	FY 1998 PP 26	73.56				10/06/1998				
Payroll	FY 1998 PP 26	203.44	277.00	25,684.90	25,961.90	10/06/1998	10/15/1998	9	29.00	44.94
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	25,961.90	26,020.19	10/15/1998	10/20/1998	5	16.15	61.09
Indirect	FY 1999 PP 01	35.70				10/20/1998				
Indirect	FY 1998 PP 27	8.85				10/20/1998				
Payroll	FY 1998 PP 27	24.47				10/20/1998				
Payroll	FY 1999 PP 01	122.37	191.39	26,020.19	26,211.58	10/20/1998	10/23/1998	3	9.76	70.85
Voucher Schedule Date	68-W4-0010 55	2,221.17				10/23/1998				
Indirect Voucher	68-W4-0010 55	614.52	2,869.09	26,211.58	29,080.67	10/23/1998	11/03/1998	11	39.70	110.55
Indirect Voucher	68-W4-0010 55	33.40				10/23/1998				
Indirect	FY 1999 PP 02	24.99				11/03/1998				
Payroll	FY 1999 PP 02	85.66	110.65	29,080.67	29,191.32	11/03/1998	11/15/1998	12	43.48	154.03
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	29,191.32	29,249.61	11/15/1998	11/16/1998	1	3.63	157.66
Voucher Schedule Date	DW96943840 00036731	1,204.24				11/16/1998				
Indirect Voucher	DW96943840 00036731	351.28	1,555.52	29,249.61	30,805.13	11/16/1998	11/17/1998	1	3.82	161.48
Voucher Schedule Date	68-W4-0010 56	-471.72				11/17/1998				
Indirect	FY 1999 PP 03	63.72				11/17/1998				

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Payroll	FY 1999 PP 03	218.43				11/17/1998				
Indirect Voucher	68-W4-0010 56	-178.28	-327.18	30,805.13	30,477.95	11/17/1998	12/01/1998	14	52.96	214.44
Indirect Voucher	68-W4-0010 56	40.67				11/17/1998				
Indirect	FY 1999 PP 04	16.98				12/01/1998				
Payroll	FY 1999 PP 04	58.21	75.19	30,477.95	30,553.14	12/01/1998	12/15/1998	14	53.09	267.53
Voucher Schedule Date	DW75938606 LETTER REI	58.29				12/15/1998				
Indirect	FY 1999 PP 05	94.43				12/15/1998				
Payroll	FY 1999 PP 05	323.73	476.45	30,553.14	31,029.59	12/15/1998	12/17/1998	2	7.70	275.23
Voucher Schedule Date	68-W4-0010 57	184.26				12/17/1998				
Indirect Voucher	68-W4-0010 57	53.75	238.01	31,029.59	31,267.60	12/17/1998	12/29/1998	12	46.57	321.80
Indirect	FY 1999 PP 06	277.97				12/29/1998				
Payroll	FY 1999 PP 06	952.94	1,230.91	31,267.60	32,498.51	12/29/1998	12/31/1998	2	8.07	329.87
Voucher Schedule Date	DW96943840 00038128	3,652.77				12/31/1998				
Voucher Schedule Date	DW96943840 00037550	581.83				12/31/1998				
Indirect Voucher	DW96943840 00038128	1,065.51	5,469.83	32,498.51	37,968.34	12/31/1998	01/12/1999	12	56.55	386.42
Indirect Voucher	DW96943840 00037550	169.72				12/31/1998				
Indirect	FY 1999 PP 07	166.58				01/12/1999				
Payroll	FY 1999 PP 07	571.07	737.65	37,968.34	38,705.99	01/12/1999	01/15/1999	3	14.41	400.83
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	38,705.99	38,764.28	01/15/1999	01/21/1999	6	28.87	429.70
Voucher Schedule Date	68-W4-0010 58	-1,348.88				01/21/1999				
Indirect Voucher	68-W4-0010 58	26.36	-1,742.35	38,764.28	37,021.93	01/21/1999	01/26/1999	5	22.97	452.67
Indirect Voucher	68-W4-0010 58	-419.83				01/21/1999				

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Indirect	FY 1999 PP 08	108.08				01/26/1999				
Payroll	FY 1999 PP 08	370.52	478.60	37,021.93	37,500.53	01/26/1999	02/09/1999	14	65.16	517.83
Indirect	FY 1999 PP 09	221.86				02/09/1999				
Payroll	FY 1999 PP 09	760.57	982.43	37,500.53	38,482.96	02/09/1999	02/15/1999	6	28.66	546.49
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	38,482.96	38,541.25	02/15/1999	02/22/1999	7	33.48	579.97
Voucher Schedule Date	68-W4-0010 59	90.59				02/22/1999				
Indirect Voucher	68-W4-0010 59	26.43	117.02	38,541.25	38,658.27	02/22/1999	02/23/1999	1	4.80	584.77
Indirect	FY 1999 PP 10	451.78				02/23/1999				
Payroll	FY 1999 PP 10	1,548.77	2,000.55	38,658.27	40,658.82	02/23/1999	02/25/1999	2	10.09	594.86
Voucher Schedule Date	DW96943840 00038736	283.80				02/25/1999				
Indirect Voucher	DW96943840 00038736	82.78	366.58	40,658.82	41,025.40	02/25/1999	03/09/1999	12	61.10	655.96
Indirect	FY 1999 PP 11	393.05				03/09/1999				
Payroll	FY 1999 PP 11	1,347.45	1,740.50	41,025.40	42,765.90	03/09/1999	03/15/1999	6	31.85	687.81
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	42,765.90	42,824.19	03/15/1999	03/19/1999	4	21.26	709.07
Voucher Schedule Date	68-W4-0010 61	65.86				03/19/1999				
Indirect Voucher	68-W4-0010 61	19.21	85.07	42,824.19	42,909.26	03/19/1999	03/23/1999	4	21.30	730.37
Indirect	FY 1999 PP 12	450.64				03/23/1999				
Payroll	FY 1999 PP 12	1,544.90	1,995.54	42,909.26	44,904.80	03/23/1999	04/06/1999	14	78.02	808.39
Indirect	FY 1999 PP 13	440.46				04/06/1999				
Payroll	FY 1999 PP 13	1,509.96	1,950.42	44,904.80	46,855.22	04/06/1999	04/13/1999	7	40.71	849.10
Voucher Schedule Date	68-W4-0010 62	52.39				04/13/1999				
Indirect Voucher	68-W4-0010 62	15.28	67.67	46,855.22	46,922.89	04/13/1999	04/15/1999	2	11.65	860.75

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	46,922.89	46,981.18	04/15/1999	04/19/1999	4	23.32	884.07
Voucher Schedule Date	DW96943840 00040087	1,824.53				04/19/1999				
Indirect Voucher	DW96943840 00040087	532.22	2,356.75	46,981.18	49,337.93	04/19/1999	04/20/1999	1	6.12	890.19
Indirect	FY 1999 PP 14	559.84				04/20/1999				
Payroll	FY 1999 PP 14	1,919.21	2,479.05	49,337.93	51,816.98	04/20/1999	04/28/1999	8	51.45	941.64
Voucher Schedule Date	DW96943840 56000326	7,156.70				04/28/1999				
Indirect Voucher	DW96943840 56000326	964.12	9,244.31	51,816.98	61,061.29	04/28/1999	05/04/1999	6	45.47	987.11
Indirect Voucher	DW96943840 56000326	1,123.49				04/28/1999				
Indirect	FY 1999 PP 15	227.56				05/04/1999				
Payroll	FY 1999 PP 15	780.10	1,007.66	61,061.29	62,068.95	05/04/1999	05/15/1999	11	84.74	1,071.85
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	62,068.95	62,127.24	05/15/1999	05/17/1999	2	15.42	1,087.27
Voucher Schedule Date	68-W4-0010 63	37.11				05/17/1999				
Indirect Voucher	68-W4-0010 63	10.82	47.93	62,127.24	62,175.17	05/17/1999	05/18/1999	1	7.72	1,094.99
Indirect	FY 1999 PP 16	7.42				05/18/1999				
Payroll	FY 1999 PP 16	25.45	32.87	62,175.17	62,208.04	05/18/1999	06/01/1999	14	108.09	1,203.08
Indirect	FY 1999 PP 17	40.32				06/01/1999				
Payroll	FY 1999 PP 17	138.21	178.53	62,208.04	62,386.57	06/01/1999	06/15/1999	14	108.40	1,311.48
Voucher Schedule Date	DW75938606 LETTER REI	58.29				06/15/1999				
Voucher Schedule Date	68-W4-0010 64	128.74				06/15/1999				
Indirect	FY 1999 PP 18	402.62				06/15/1999				
Payroll	FY 1999 PP 18	1,380.25				06/15/1999				
Indirect Voucher	68-W4-0010 64	37.55	2,007.45	62,386.57	64,394.02	06/15/1999	06/24/1999	9	71.93	1,383.41

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Voucher Schedule Date	DW96943840 56001849	1,412.48				06/24/1999				
Indirect Voucher	DW96943840 56001849	412.02	1,824.50	64,394.02	66,218.52	06/24/1999	06/25/1999	1	8.22	1,391.63
Voucher Schedule Date	DW96943840 56001119	5,670.22				06/25/1999				
Indirect Voucher	DW96943840 56001119	1,654.00	7,324.22	66,218.52	73,542.74	06/25/1999	06/29/1999	4	36.51	1,428.14
Indirect	FY 1999 PP 19	271.32				06/29/1999				
Payroll	FY 1999 PP 19	930.13	1,201.45	73,542.74	74,744.19	06/29/1999	07/13/1999	14	129.87	1,558.01
Indirect	FY 1999 PP 20	292.01				07/13/1999				
Payroll	FY 1999 PP 20	1,001.06	1,293.07	74,744.19	76,037.26	07/13/1999	07/15/1999	2	18.87	1,576.88
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	76,037.26	76,095.55	07/15/1999	07/19/1999	4	37.78	1,614.66
Voucher Schedule Date	68-W4-0010 65	176.43				07/19/1999				
Indirect Voucher	68-W4-0010 65	51.46	227.89	76,095.55	76,323.44	07/19/1999	07/27/1999	8	75.78	1,690.44
Indirect	FY 1999 PP 21	430.46				07/27/1999				
Payroll	FY 1999 PP 21	1,475.69	1,906.15	76,323.44	78,229.59	07/27/1999	07/28/1999	1	9.71	1,700.15
Voucher Schedule Date	DW96943840 56002649	2,899.47				07/28/1999				
Indirect Voucher	DW96943840 56002649	845.78	3,745.25	78,229.59	81,974.84	07/28/1999	08/10/1999	13	132.26	1,832.41
Indirect	FY 1999 PP 22	188.57				08/10/1999				
Payroll	FY 1999 PP 22	646.46	835.03	81,974.84	82,809.87	08/10/1999	08/13/1999	3	30.83	1,863.24
Voucher Schedule Date	68-W4-0010 66	39.73				08/13/1999				
Indirect Voucher	68-W4-0010 66	11.59	51.32	82,809.87	82,861.19	08/13/1999	08/15/1999	2	20.57	1,883.81
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	82,861.19	82,919.48	08/15/1999	08/24/1999	9	92.62	1,976.43
Indirect	FY 1999 PP 23	51.72				08/24/1999				
Payroll	FY 1999 PP 23	177.30	229.02	82,919.48	83,148.50	08/24/1999	09/07/1999	14	144.47	2,120.90

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Indirect	FY 1999 PP 24	268.93				09/07/1999				
Payroll	FY 1999 PP 24	921.94	1,190.87	83,148.50	84,339.37	09/07/1999	09/15/1999	8	83.74	2,204.64
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	84,339.37	84,397.66	09/15/1999	09/21/1999	6	62.85	2,267.49
Indirect	FY 1999 PP 25	299.96				09/21/1999				
Payroll	FY 1999 PP 25	1,028.31	1,328.27	84,397.66	85,725.93	09/21/1999	09/28/1999	7	74.48	2,341.97
Voucher Schedule Date	68-W4-0010 67	3.85				09/28/1999				
Indirect Voucher	68-W4-0010 67	1.12	4.97	85,725.93	85,730.90	09/28/1999	09/29/1999	1	10.64	2,352.61
Voucher Schedule Date	DW96943840 56004172	497.58				09/29/1999				
Indirect Voucher	DW96943840 56004172	145.14	642.72	85,730.90	86,373.62	09/29/1999	09/30/1999	1	10.72	2,363.33
Voucher Schedule Date	DW15796801 FY 1999	2,171.77				09/30/1999				
Indirect Voucher	DW15796801 FY 1999	633.51	2,805.28	86,373.62	89,178.90	09/30/1999	10/01/1999	1	11.07	2,374.40
Totals for Fiscal Year 1999		63,494.00							2,374.40	2,705.36
Fiscal Year 2000 (Annual Rate: 5.3%)										
Prior FY Interest		2,374.40	2,374.40	89,178.90	91,553.30	10/01/1999	10/05/1999	4	53.03	53.03
Indirect	FY 1999 PP 26	165.50				10/05/1999				
Payroll	FY 1999 PP 26	567.35	732.85	91,553.30	92,286.15	10/05/1999	10/15/1999	10	133.64	186.67
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	92,286.15	92,344.44	10/15/1999	10/19/1999	4	53.49	240.16
Indirect	FY 2000 PP 01	133.64				10/19/1999				
Indirect	FY 1999 PP 27	19.14				10/19/1999				
Payroll	FY 2000 PP 01	308.28	526.67	92,344.44	92,871.11	10/19/1999	10/22/1999	3	40.35	280.51
Payroll	FY 1999 PP 27	65.61				10/19/1999				

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2000 (Annual Rate: 5.3%)										
Voucher Schedule Date	DW96943840 56004996	3,151.54				10/22/1999				
Indirect Voucher	DW96943840 56004996	1,366.19	4,517.73	92,871.11	97,388.84	10/22/1999	11/02/1999	11	155.13	435.64
Indirect	FY 2000 PP 02	17.78				11/02/1999				
Payroll	FY 2000 PP 02	41.01	58.79	97,388.84	97,447.63	11/02/1999	11/08/1999	6	84.67	520.31
Voucher Schedule Date	DW96943840 56003365	1,281.63				11/08/1999				
Indirect Voucher	DW96943840 56003365	555.59	1,837.22	97,447.63	99,284.85	11/08/1999	11/15/1999	7	100.64	620.95
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	99,284.85	99,343.14	11/15/1999	11/16/1999	1	14.39	635.34
Indirect	FY 2000 PP 03	48.52				11/16/1999				
Payroll	FY 2000 PP 03	111.93	160.45	99,343.14	99,503.59	11/16/1999	11/30/1999	14	201.73	837.07
Indirect	FY 2000 PP 04	10.67				11/30/1999				
Payroll	FY 2000 PP 04	24.61	35.28	99,503.59	99,538.87	11/30/1999	12/01/1999	1	14.41	851.48
Voucher Schedule Date	DW96943840 56005857	1,583.66				12/01/1999				
Indirect Voucher	DW96943840 56005857	686.52	2,270.18	99,538.87	101,809.05	12/01/1999	12/14/1999	13	191.66	1,043.14
Indirect	FY 2000 PP 05	178.65				12/14/1999				
Payroll	FY 2000 PP 05	412.12	590.77	101,809.05	102,399.82	12/14/1999	12/15/1999	1	14.83	1,057.97
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	102,399.82	102,458.11	12/15/1999	12/28/1999	13	192.88	1,250.85
Indirect	FY 2000 PP 06	106.55				12/28/1999				
Payroll	FY 2000 PP 06	245.81	352.36	102,458.11	102,810.47	12/28/1999	01/11/2000	14	208.43	1,459.28
Indirect	FY 2000 PP 07	93.39				01/11/2000				
Payroll	FY 2000 PP 07	215.43	308.82	102,810.47	103,119.29	01/11/2000	01/15/2000	4	59.73	1,519.01
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	103,119.29	103,177.58	01/15/2000	01/25/2000	10	149.41	1,668.42
Indirect	FY 2000 PP 08	286.64				01/25/2000				

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2000 (Annual Rate: 5.3%)										
Payroll	FY 2000 PP 08	661.22	947.86	103,177.58	104,125.44	01/25/2000	02/08/2000	14	211.10	1,879.52
Indirect	FY 2000 PP 09	263.40				02/08/2000				
Payroll	FY 2000 PP 09	607.63	871.03	104,125.44	104,996.47	02/08/2000	02/15/2000	7	106.43	1,985.95
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	104,996.47	105,054.76	02/15/2000	02/22/2000	7	106.49	2,092.44
Indirect	FY 2000 PP 10	441.72				02/22/2000				
Payroll	FY 2000 PP 10	1,018.98	1,460.70	105,054.76	106,515.46	02/22/2000	03/07/2000	14	215.94	2,308.38
Indirect	FY 2000 PP 11	494.33				03/07/2000				
Payroll	FY 2000 PP 11	1,140.33	1,634.66	106,515.46	108,150.12	03/07/2000	03/09/2000	2	31.32	2,339.70
Voucher Schedule Date	DW96943840 56007202	457.42				03/09/2000				
Voucher Schedule Date	DW96943840 56006508	263.76				03/09/2000				
Voucher Schedule Date	DW96943840 56007913	1,006.44				03/09/2000				
Indirect Voucher	DW96943840 56007202	198.29	2,476.54	108,150.12	110,626.66	03/09/2000	03/15/2000	6	96.12	2,435.82
Indirect Voucher	DW96943840 56007913	436.29				03/09/2000				
Indirect Voucher	DW96943840 56006508	114.34				03/09/2000				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	110,626.66	110,684.95	03/15/2000	03/21/2000	6	96.17	2,531.99
Indirect	FY 2000 PP 12	651.04				03/21/2000				
Payroll	FY 2000 PP 12	1,501.81	2,152.85	110,684.95	112,837.80	03/21/2000	04/04/2000	14	228.76	2,760.75
Indirect	FY 2000 PP 13	766.18				04/04/2000				
Payroll	FY 2000 PP 13	1,767.44	2,533.62	112,837.80	115,371.42	04/04/2000	04/05/2000	1	16.71	2,777.46
Voucher Schedule Date	DW96943840 56008568	1,154.34				04/05/2000				
Indirect Voucher	DW96943840 56008568	500.41	1,654.75	115,371.42	117,026.17	04/05/2000	04/15/2000	10	169.46	2,946.92
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	117,026.17	117,084.46	04/15/2000	04/18/2000	3	50.86	2,997.78

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2000 (Annual Rate: 5.3%)										
Indirect	FY 2000 PP 14	818.48				04/18/2000				
Payroll	FY 2000 PP 14	1,888.09	2,706.57	117,084.46	119,791.03	04/18/2000	05/02/2000	14	242.86	3,240.64
Indirect	FY 2000 PP 15	437.70				05/02/2000				
Payroll	FY 2000 PP 15	1,009.70	1,447.40	119,791.03	121,238.43	05/02/2000	05/04/2000	2	35.11	3,275.75
Voucher Schedule Date	DW96943840 56009275	1,331.09				05/04/2000				
Voucher Schedule Date	DW96944043 56008596	852.34				05/04/2000				
Indirect Voucher	DW96944043 56008596	369.49	3,129.95	121,238.43	124,368.38	05/04/2000	05/15/2000	11	198.11	3,473.86
Indirect Voucher	DW96943840 56009275	577.03				05/04/2000				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	124,368.38	124,426.67	05/15/2000	05/16/2000	1	18.02	3,491.88
Indirect	FY 2000 PP 16	685.64				05/16/2000				
Payroll	FY 2000 PP 16	1,581.64	2,267.28	124,426.67	126,693.95	05/16/2000	05/23/2000	7	128.42	3,620.30
Voucher Schedule Date	DW96943840 56009986	781.34				05/23/2000				
Voucher Schedule Date	DW96944043 56010014	1,867.60				05/23/2000				
Indirect Voucher	DW96943840 56009986	338.71	3,797.25	126,693.95	130,491.20	05/23/2000	05/30/2000	7	132.27	3,752.57
Indirect Voucher	DW96944043 56010014	809.60				05/23/2000				
Indirect	FY 2000 PP 17	697.10				05/30/2000				
Payroll	FY 2000 PP 17	1,608.08	2,305.18	130,491.20	132,796.38	05/30/2000	06/13/2000	14	269.22	4,021.79
Indirect	FY 2000 PP 18	1,286.35				06/13/2000				
Payroll	FY 2000 PP 18	2,967.35	4,253.70	132,796.38	137,050.08	06/13/2000	06/15/2000	2	39.69	4,061.48
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	137,050.08	137,108.37	06/15/2000	06/27/2000	12	238.25	4,299.73
Indirect	FY 2000 PP 19	747.77				06/27/2000				
Payroll	FY 2000 PP 19	1,724.95	2,472.72	137,108.37	139,581.09	06/27/2000	07/03/2000	6	121.28	4,421.01

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2000 (Annual Rate: 5.3%)										
Voucher Schedule Date	DW96944043 56010811	3,794.45				07/03/2000				
Voucher Schedule Date	DW96944043 56009300	1,850.26				07/03/2000				
Indirect Voucher	DW96944043 56009300	802.09	8,091.69	139,581.09	147,672.78	07/03/2000	07/11/2000	8	171.07	4,592.08
Indirect Voucher	DW96944043 56010811	1,644.89				07/03/2000				
Indirect	FY 2000 PP 20	997.39				07/11/2000				
Payroll	FY 2000 PP 20	2,300.78	3,298.17	147,672.78	150,970.95	07/11/2000	07/15/2000	4	87.45	4,679.53
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	150,970.95	151,029.24	07/15/2000	07/25/2000	10	218.70	4,898.23
Indirect	FY 2000 PP 21	757.62				07/25/2000				
Payroll	FY 2000 PP 21	1,747.67	2,505.29	151,029.24	153,534.53	07/25/2000	08/03/2000	9	200.10	5,098.33
Voucher Schedule Date	DW96944043 56011588	6,677.22				08/03/2000				
Indirect Voucher	DW96944043 56011588	2,894.57	9,571.79	153,534.53	163,106.32	08/03/2000	08/08/2000	5	118.10	5,216.43
Indirect	FY 2000 PP 22	681.15				08/08/2000				
Payroll	FY 2000 PP 22	1,571.29	2,252.44	163,106.32	165,358.76	08/08/2000	08/10/2000	2	47.89	5,264.32
Indirect Travel	T1164000	28.20	105.84	165,358.76	165,464.60	08/10/2000	08/15/2000	5	119.80	5,384.12
Indirect Travel	T1164000	3.81				08/10/2000				
Travel	T1164000	65.05				08/10/2000				
Travel	T1164000	8.78				08/10/2000				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	165,464.60	165,522.89	08/15/2000	08/17/2000	2	47.94	5,432.06
Voucher Schedule Date	DW96944043 56012294	6,793.85				08/17/2000				
Indirect Voucher	DW96944043 56012294	2,945.13	9,738.98	165,522.89	175,261.87	08/17/2000	08/22/2000	5	126.90	5,558.96
Indirect	FY 2000 PP 23	988.90				08/22/2000				
Payroll	FY 2000 PP 23	2,281.19	3,270.09	175,261.87	178,531.96	08/22/2000	09/05/2000	14	361.94	5,920.90

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2000 (Annual Rate: 5.3%)										
Indirect	FY 2000 PP 24	745.73				09/05/2000				
Payroll	FY 2000 PP 24	1,720.25	2,465.98	178,531.96	180,997.94	09/05/2000	09/15/2000	10	262.10	6,183.00
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	180,997.94	181,056.23	09/15/2000	09/19/2000	4	104.87	6,287.87
Indirect	FY 2000 PP 25	599.82				09/19/2000				
Payroll	FY 2000 PP 25	1,383.67	1,983.49	181,056.23	183,039.72	09/19/2000	10/01/2000	12	318.07	6,605.94
Totals for Fiscal Year 2000		91,486.42							6,605.94	9,311.30
Fiscal Year 2001 (Annual Rate: 6.18%)										
Prior FY Interest		6,605.94	6,605.94	183,039.72	189,645.66	10/01/2000	10/03/2000	2	64.22	64.22
Indirect	FY 2000 PP 26	664.67				10/03/2000				
Payroll	FY 2000 PP 26	1,533.27	2,197.94	189,645.66	191,843.60	10/03/2000	10/11/2000	8	259.86	324.08
Voucher Schedule Date	DW96944043 56013068	13,124.29				10/11/2000				
Indirect Voucher	DW96944043 56013068	7,227.55	20,351.84	191,843.60	212,195.44	10/11/2000	10/15/2000	4	143.71	467.79
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	212,195.44	212,253.73	10/15/2000	10/17/2000	2	71.88	539.67
Indirect	FY 2000 PP 27	97.27				10/17/2000				
Indirect	FY 2001 PP 01	687.37				10/17/2000				
Payroll	FY 2001 PP 01	1,248.19	2,257.21	212,253.73	214,510.94	10/17/2000	10/31/2000	14	508.48	1,048.15
Payroll	FY 2000 PP 27	224.38				10/17/2000				
Voucher Schedule Date	68-W4-0010 84	134.36				10/31/2000				
Indirect	FY 2001 PP 02	802.69				10/31/2000				
Payroll	FY 2001 PP 02	1,457.58				10/31/2000				
Indirect Voucher	68-W4-0010 84	73.99	2,468.62	214,510.94	216,979.56	10/31/2000	11/09/2000	9	330.64	1,378.79

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2001 (Annual Rate: 6.18%)										
Voucher Schedule Date	DW96944043 56014056	19,462.34				11/09/2000				
Indirect Travel	T1164000	97.88	30,455.87	216,979.56	247,435.43	11/09/2000	11/14/2000	5	209.47	1,588.26
Travel	T1164000	177.74				11/09/2000				
Indirect Voucher	DW96944043 56014056	10,717.91				11/09/2000				
Indirect	FY 2001 PP 03	711.26				11/14/2000				
Payroll	FY 2001 PP 03	1,291.55	2,002.81	247,435.43	249,438.24	11/14/2000	11/15/2000	1	42.23	1,630.49
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	249,438.24	249,496.53	11/15/2000	11/28/2000	13	549.17	2,179.66
Indirect	FY 2001 PP 04	1,131.11				11/28/2000				
Payroll	FY 2001 PP 04	2,053.94	3,185.05	249,496.53	252,681.58	11/28/2000	11/29/2000	1	42.78	2,222.44
Voucher Schedule Date	DW96944043 56014744	6,527.64				11/29/2000				
Indirect Voucher	DW96944043 56014744	3,594.77	10,122.41	252,681.58	262,803.99	11/29/2000	12/12/2000	13	578.46	2,800.90
Indirect	FY 2001 PP 05	721.94				12/12/2000				
Payroll	FY 2001 PP 05	1,310.95	2,032.89	262,803.99	264,836.88	12/12/2000	12/15/2000	3	134.52	2,935.42
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	264,836.88	264,895.17	12/15/2000	12/26/2000	11	493.36	3,428.78
Indirect	FY 2001 PP 06	1,947.65				12/26/2000				
Payroll	FY 2001 PP 06	3,536.70	5,484.35	264,895.17	270,379.52	12/26/2000	12/29/2000	3	137.34	3,566.12
Voucher Schedule Date	DW96944043 56015371	17,079.15				12/29/2000				
Indirect Voucher	DW96944043 56015371	9,405.49	26,484.64	270,379.52	296,864.16	12/29/2000	01/09/2001	11	552.90	4,119.02
Indirect	FY 2001 PP 07	1,280.55				01/09/2001				
Payroll	FY 2001 PP 07	2,325.30	3,605.85	296,864.16	300,470.01	01/09/2001	01/15/2001	6	305.24	4,424.26
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	300,470.01	300,528.30	01/15/2001	01/23/2001	8	407.07	4,831.33
Indirect	FY 2001 PP 08	1,384.51				01/23/2001				

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Detailed Interest Cost

NOVAK LANDFILL, SOUTH WHITEHALL TOWN, PA SITE ID = 03 Q2

Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2001 (Annual Rate: 6.18%)										
Payroll	FY 2001 PP 08	2,514.10	3,898.61	300,528.30	304,426.91	01/23/2001	02/06/2001	14	721.62	5,552.95
Indirect	FY 2001 PP 09	1,472.65				02/06/2001				
Payroll	FY 2001 PP 09	2,674.16	4,146.81	304,426.91	308,573.72	02/06/2001	02/12/2001	6	313.48	5,866.43
Indirect Travel	T1164000	24.96	70.28	308,573.72	308,644.00	02/12/2001	02/15/2001	3	156.77	6,023.20
Travel	T1164000	45.32				02/12/2001				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	308,644.00	308,702.29	02/15/2001	02/20/2001	5	261.34	6,284.54
Indirect	FY 2001 PP 10	1,677.39				02/20/2001				
Payroll	FY 2001 PP 10	3,045.94	4,723.33	308,702.29	313,425.62	02/20/2001	03/01/2001	9	477.61	6,762.15
Voucher Schedule Date	DW96944043 56016076	7,853.39				03/01/2001				
Indirect Voucher	DW96944043 56016076	4,324.86	12,178.25	313,425.62	325,603.87	03/01/2001	03/06/2001	5	275.65	7,037.80
Indirect	FY 2001 PP 11	1,047.08				03/06/2001				
Payroll	FY 2001 PP 11	1,901.36	2,948.44	325,603.87	328,552.31	03/06/2001	03/14/2001	8	445.03	7,482.83
Voucher Schedule Date	DW96944043 56016780	1,046.82				03/14/2001				
Voucher Schedule Date	DW96943840 56016755	4,430.93				03/14/2001				
Indirect Voucher	DW96944043 56016780	576.48	8,494.34	328,552.31	337,046.65	03/14/2001	03/15/2001	1	57.07	7,539.90
Indirect Voucher	DW96943840 56016755	2,440.11				03/14/2001				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	337,046.65	337,104.94	03/15/2001	03/20/2001	5	285.38	7,825.28
Indirect	FY 2001 PP 12	1,485.34				03/20/2001				
Payroll	FY 2001 PP 12	2,697.19	4,182.53	337,104.94	341,287.47	03/20/2001	04/03/2001	14	808.99	8,634.27
Indirect	FY 2001 PP 13	1,073.75				04/03/2001				
Payroll	FY 2001 PP 13	1,949.78	3,023.53	341,287.47	344,311.00	04/03/2001	04/15/2001	12	699.56	9,333.83
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	344,311.00	344,369.29	04/15/2001	04/17/2001	2	116.61	9,450.44

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2001 (Annual Rate: 6.18%)										
Voucher Schedule Date	DW96943840 56017476	8,247.39				04/17/2001				
Voucher Schedule Date	DW96944043 56017502	1,425.12				04/17/2001				
Indirect	FY 2001 PP 14	881.10				04/17/2001				
Payroll	FY 2001 PP 14	1,599.97				04/17/2001				
Indirect Voucher	DW96943840 56017476	4,541.84	17,480.23	344,369.29	361,849.52	04/17/2001	05/01/2001	14	857.73	10,308.17
Indirect Voucher	DW96944043 56017502	784.81				04/17/2001				
Indirect	FY 2001 PP 15	1,218.12				05/01/2001				
Payroll	FY 2001 PP 15	2,211.96	3,430.08	361,849.52	365,279.60	05/01/2001	05/15/2001	14	865.86	11,174.03
Voucher Schedule Date	DW75938606 LETTER REI	58.29				05/15/2001				
Indirect	FY 2001 PP 16	1,672.77				05/15/2001				
Payroll	FY 2001 PP 16	3,037.53	4,768.59	365,279.60	370,048.19	05/15/2001	05/23/2001	8	501.24	11,675.27
Voucher Schedule Date	DW96943840 56018254	6,716.32				05/23/2001				
Voucher Schedule Date	DW96944043 56018280	946.60				05/23/2001				
Indirect Voucher	DW96944043 56018280	521.29	11,882.89	370,048.19	381,931.08	05/23/2001	05/24/2001	1	64.67	11,739.94
Indirect Voucher	DW96943840 56018254	3,698.68				05/23/2001				
Indirect Travel	T1164000	27.29	76.84	381,931.08	382,007.92	05/24/2001	05/29/2001	5	323.40	12,063.34
Travel	T1164000	49.55				05/24/2001				
Indirect	FY 2001 PP 17	1,592.02				05/29/2001				
Payroll	FY 2001 PP 17	2,890.91	4,482.93	382,007.92	386,490.85	05/29/2001	05/30/2001	1	65.44	12,128.78
Voucher Schedule Date	DW96943840 56019001	4,448.76				05/30/2001				
Voucher Schedule Date	DW96944043 56019023	550.08				05/30/2001				
Indirect Voucher	DW96943840 56019001	2,449.93	7,751.70	386,490.85	394,242.55	05/30/2001	06/12/2001	13	867.77	12,996.55

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2001 (Annual Rate: 6.18%)										
Indirect Voucher	DW96944043 56019023	302.93				05/30/2001				
Indirect	FY 2001 PP 18	1,817.88				06/12/2001				
Payroll	FY 2001 PP 18	3,301.03	5,118.91	394,242.55	399,361.46	06/12/2001	06/15/2001	3	202.85	13,199.40
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	399,361.46	399,419.75	06/15/2001	06/21/2001	6	405.77	13,605.17
Voucher Schedule Date	DW96944043 56019793	10,560.11				06/21/2001				
Indirect Voucher	DW96944043 56019793	226.48	16,375.56	399,419.75	415,795.31	06/21/2001	06/26/2001	5	352.00	13,957.17
Indirect Voucher	DW96944043 56019793	5,588.97				06/21/2001				
Indirect	FY 2001 PP 19	1,597.44				06/26/2001				
Payroll	FY 2001 PP 19	2,900.76	4,498.20	415,795.31	420,293.51	06/26/2001	07/10/2001	14	996.27	14,953.44
Indirect	FY 2001 PP 20	1,277.11				07/10/2001				
Payroll	FY 2001 PP 20	2,319.06	3,596.17	420,293.51	423,889.68	07/10/2001	07/15/2001	5	358.85	15,312.29
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	423,889.68	423,947.97	07/15/2001	07/24/2001	9	646.03	15,958.32
Voucher Schedule Date	DW96944043 56020593	9,108.66				07/24/2001				
Indirect	FY 2001 PP 21	1,088.84				07/24/2001				
Payroll	FY 2001 PP 21	1,977.18				07/24/2001				
Indirect Voucher	DW96944043 56020593	5,016.14	17,190.82	423,947.97	441,138.79	07/24/2001	08/07/2001	14	1,045.68	17,004.00
Indirect	FY 2001 PP 22	560.45				08/07/2001				
Payroll	FY 2001 PP 22	1,017.71	1,578.16	441,138.79	442,716.95	08/07/2001	08/09/2001	2	149.92	17,153.92
Indirect Travel	T1164000	115.84	403.03	442,716.95	443,119.98	08/09/2001	08/15/2001	6	450.16	17,604.08
Indirect Travel	T1164000	27.29				08/09/2001				
Travel	T1164000	49.55				08/09/2001				
Travel	T1164000	210.35				08/09/2001				

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2001 (Annual Rate: 6.18%)										
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	443,119.98	443,178.27	08/15/2001	08/21/2001	6	450.22	18,054.30
Indirect	FY 2001 PP 23	1,397.28				08/21/2001				
Payroll	FY 2001 PP 23	2,537.27	3,934.55	443,178.27	447,112.82	08/21/2001	09/04/2001	14	1,059.84	19,114.14
Indirect	FY 2001 PP 24	1,085.73				09/04/2001				
Payroll	FY 2001 PP 24	1,971.54	3,057.27	447,112.82	450,170.09	09/04/2001	09/13/2001	9	685.99	19,800.13
Indirect Travel	T1164000	5.70	16.05	450,170.09	450,186.14	09/13/2001	09/15/2001	2	152.45	19,952.58
Travel	T1164000	10.35				09/13/2001				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	450,186.14	450,244.43	09/15/2001	09/18/2001	3	228.70	20,181.28
Indirect	FY 2001 PP 25	501.04				09/18/2001				
Payroll	FY 2001 PP 25	909.82	1,410.86	450,244.43	451,655.29	09/18/2001	09/19/2001	1	76.47	20,257.75
Voucher Schedule Date	DW96944043 56021342	7,204.60				09/19/2001				
Indirect Voucher	DW96944043 56021342	3,967.57	11,172.17	451,655.29	462,827.46	09/19/2001	10/01/2001	12	940.36	21,198.11
Totals for Fiscal Year 2001		273,181.80							21,198.11	30,509.41
Fiscal Year 2002 (Annual Rate: 3.35%)										
Prior FY Interest		21,198.11	21,198.11	462,827.46	484,025.57	10/01/2001	10/02/2001	1	44.42	44.42
Indirect	FY 2001 PP 26	1,353.75				10/02/2001				
Payroll	FY 2001 PP 26	2,458.25	3,812.00	484,025.57	487,837.57	10/02/2001	10/05/2001	3	134.32	178.74
Indirect Travel	T6332607	103.19	865.72	487,837.57	488,703.29	10/05/2001	10/15/2001	10	448.54	627.28
Indirect Travel	T6334188	92.48				10/05/2001				
Indirect Travel	T6336222	90.82				10/05/2001				
Travel	T6332607	208.64				10/05/2001				

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2002 (Annual Rate: 3.35%)										
Travel	T6334188	186.97				10/05/2001				
Travel	T6336222	183.62				10/05/2001				
Voucher Schedule Date	DW75938606 LETTER REI	58.29				10/15/2001				
Indirect Travel	T1164000	24.50	132.34	488,703.29	488,835.63	10/15/2001	10/16/2001	1	44.87	672.15
Travel	T1164000	49.55				10/15/2001				
Indirect	FY 2001 PP 27	751.19				10/16/2001				
Indirect	FY 2002 PP 01	950.10				10/16/2001				
Payroll	FY 2001 PP 27	1,364.07	4,986.30	488,835.63	493,821.93	10/16/2001	10/18/2001	2	90.65	762.80
Payroll	FY 2002 PP 01	1,920.94				10/16/2001				
Voucher Schedule Date	DW96944043 56022878	11,702.62				10/18/2001				
Indirect Voucher	DW96944043 56022878	5,788.12	17,490.74	493,821.93	511,312.67	10/18/2001	10/30/2001	12	563.14	1,325.94
Indirect	FY 2002 PP 02	1,898.62				10/30/2001				
Payroll	FY 2002 PP 02	3,838.70	5,737.32	511,312.67	517,049.99	10/30/2001	11/13/2001	14	664.37	1,990.31
Indirect	FY 2002 PP 03	767.08				11/13/2001				
Payroll	FY 2002 PP 03	1,550.90	2,317.98	517,049.99	519,367.97	11/13/2001	11/15/2001	2	95.34	2,085.65
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	519,367.97	519,426.26	11/15/2001	11/27/2001	12	572.08	2,657.73
Indirect	FY 2002 PP 04	619.74				11/27/2001				
Payroll	FY 2002 PP 04	1,253.01	1,872.75	519,426.26	521,299.01	11/27/2001	11/28/2001	1	47.85	2,705.58
Voucher Schedule Date	DW96944043 56022127	11,742.03				11/28/2001				
Indirect Voucher	DW96944043 56022127	5,807.61	17,549.64	521,299.01	538,848.65	11/28/2001	12/11/2001	13	642.93	3,348.51
Voucher Schedule Date	DW96944043 56023750	10,197.75				12/11/2001				
Indirect	FY 2002 PP 05	592.13				12/11/2001				

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2002 (Annual Rate: 3.35%)										
Payroll	FY 2002 PP 05	1,197.19				12/11/2001				
Indirect Voucher	DW96944043 56023750	5,043.81	17,030.88	538,848.65	555,879.53	12/11/2001	12/15/2001	4	204.08	3,552.59
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	555,879.53	555,937.82	12/15/2001	12/25/2001	10	510.24	4,062.83
Indirect	FY 2002 PP 06	521.43				12/25/2001				
Payroll	FY 2002 PP 06	1,054.26	1,575.69	555,937.82	557,513.51	12/25/2001	01/08/2002	14	716.37	4,779.20
Indirect	FY 2002 PP 07	31.97				01/08/2002				
Payroll	FY 2002 PP 07	64.64	96.61	557,513.51	557,610.12	01/08/2002	01/15/2002	7	358.25	5,137.45
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	557,610.12	557,668.41	01/15/2002	01/16/2002	1	51.18	5,188.63
Voucher Schedule Date	DW96944043 56024461	17,695.15				01/16/2002				
Indirect Voucher	DW96944043 56024461	8,752.02	26,447.17	557,668.41	584,115.58	01/16/2002	01/22/2002	6	321.66	5,510.29
Indirect	FY 2002 PP 08	254.74				01/22/2002				
Payroll	FY 2002 PP 08	515.04				01/22/2002				
Indirect Travel	T6338642	27.92	854.15	584,115.58	584,969.73	01/22/2002	02/05/2002	14	751.65	6,261.94
Travel	T6338642	56.45				01/22/2002				
Indirect	FY 2002 PP 09	114.31				02/05/2002				
Payroll	FY 2002 PP 09	231.12	345.43	584,969.73	585,315.16	02/05/2002	02/15/2002	10	537.21	6,799.15
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	585,315.16	585,373.45	02/15/2002	02/19/2002	4	214.90	7,014.05
Indirect	FY 2002 PP 10	662.42				02/19/2002				
Payroll	FY 2002 PP 10	1,339.30	2,001.72	585,373.45	587,375.17	02/19/2002	03/05/2002	14	754.74	7,768.79
Indirect	FY 2002 PP 11	221.54				03/05/2002				
Payroll	FY 2002 PP 11	447.92	669.46	587,375.17	588,044.63	03/05/2002	03/07/2002	2	107.94	7,876.73
Voucher Schedule Date	DW96944043 56025235	8,020.84				03/07/2002				

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2002 (Annual Rate: 3.35%)										
Indirect Voucher	DW96944043 56025235	3,967.11	11,987.95	588,044.63	600,032.58	03/07/2002	03/14/2002	7	385.50	8,262.23
Voucher Schedule Date	DW96944043 56025898	9,296.28				03/14/2002				
Indirect Voucher	DW96944043 56025898	4,597.94	13,894.22	600,032.58	613,926.80	03/14/2002	03/15/2002	1	56.35	8,318.58
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	613,926.80	613,985.09	03/15/2002	03/19/2002	4	225.41	8,543.99
Indirect	FY 2002 PP 12	586.14				03/19/2002				
Payroll	FY 2002 PP 12	1,185.09	1,771.23	613,985.09	615,756.32	03/19/2002	03/21/2002	2	113.03	8,657.02
Voucher Schedule Date	DW96944043 56026706	2,704.32				03/21/2002				
Indirect Voucher	DW96944043 56026706	1,337.56	4,041.88	615,756.32	619,798.20	03/21/2002	03/25/2002	4	227.54	8,884.56
Indirect Travel	T1164000	27.92	84.37	619,798.20	619,882.57	03/25/2002	04/02/2002	8	455.15	9,339.71
Travel	T1164000	56.45				03/25/2002				
Indirect	FY 2002 PP 13	958.24				04/02/2002				
Payroll	FY 2002 PP 13	1,937.41	2,895.65	619,882.57	622,778.22	04/02/2002	04/15/2002	13	743.07	10,082.78
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	622,778.22	622,836.51	04/15/2002	04/16/2002	1	57.16	10,139.94
Indirect	FY 2002 PP 14	584.51				04/16/2002				
Payroll	FY 2002 PP 14	1,181.78	1,766.29	622,836.51	624,602.80	04/16/2002	04/30/2002	14	802.57	10,942.51
Indirect	FY 2002 PP 15	858.00				04/30/2002				
Payroll	FY 2002 PP 15	1,734.74	2,592.74	624,602.80	627,195.54	04/30/2002	05/14/2002	14	805.90	11,748.41
Voucher Schedule Date	DW96944043 56027437	7,823.53				05/14/2002				
Indirect	FY 2002 PP 16	304.99				05/14/2002				
Payroll	FY 2002 PP 16	616.64				05/14/2002				
Indirect Voucher	DW96944043 56027437	3,869.52	12,614.68	627,195.54	639,810.22	05/14/2002	05/15/2002	1	58.72	11,807.13
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	639,810.22	639,868.51	05/15/2002	05/28/2002	13	763.46	12,570.59

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
<i>Fiscal Year 2002 (Annual Rate: 3.35%)</i>										
Indirect	FY 2002 PP 17	26.67				05/28/2002				
Payroll	FY 2002 PP 17	53.93	80.60	639,868.51	639,949.11	05/28/2002	06/06/2002	9	528.62	13,099.21
Voucher Schedule Date	DW96944043 56028178	9,343.16				06/06/2002				
Indirect Voucher	DW96944043 56028178	4,621.13	13,964.29	639,949.11	653,913.40	06/06/2002	06/11/2002	5	300.08	13,399.29
Indirect	FY 2002 PP 18	428.96				06/11/2002				
Payroll	FY 2002 PP 18	867.29	1,296.25	653,913.40	655,209.65	06/11/2002	06/15/2002	4	240.54	13,639.83
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	655,209.65	655,267.94	06/15/2002	06/25/2002	10	601.41	14,241.24
Indirect	FY 2002 PP 19	720.43				06/25/2002				
Payroll	FY 2002 PP 19	1,456.60	2,177.03	655,267.94	657,444.97	06/25/2002	07/09/2002	14	844.77	15,086.01
Indirect	FY 2002 PP 20	78.42				07/09/2002				
Payroll	FY 2002 PP 20	158.56	236.98	657,444.97	657,681.95	07/09/2002	07/11/2002	2	120.73	15,206.74
Voucher Schedule Date	DW96944043 56028891	11,349.23				07/11/2002				
Indirect Voucher	DW96944043 56028891	5,613.33	16,962.56	657,681.95	674,644.51	07/11/2002	07/15/2002	4	247.68	15,454.42
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	674,644.51	674,702.80	07/15/2002	07/23/2002	8	495.40	15,949.82
Indirect	FY 2002 PP 21	13.73				07/23/2002				
Payroll	FY 2002 PP 21	27.75	41.48	674,702.80	674,744.28	07/23/2002	08/06/2002	14	867.00	16,816.82
Indirect	FY 2002 PP 22	102.85				08/06/2002				
Payroll	FY 2002 PP 22	207.94	310.79	674,744.28	675,055.07	08/06/2002	08/15/2002	9	557.61	17,374.43
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	675,055.07	675,113.36	08/15/2002	08/16/2002	1	61.96	17,436.39
Indirect Travel	T1164000	4.69	14.18	675,113.36	675,127.54	08/16/2002	08/20/2002	4	247.86	17,684.25
Travel	T1164000	9.49				08/16/2002				
Indirect	FY 2002 PP 23	56.19				08/20/2002				

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Fiscal Year 2002 (Annual Rate: 3.35%)										
Payroll	FY 2002 PP 23	113.60	169.79	675,127.54	675,297.33	08/20/2002	08/21/2002	1	61.98	17,746.23
Voucher Schedule Date	DW96944043 56029702	10,066.51				08/21/2002				
Indirect Voucher	DW96944043 56029702	3,296.97	15,045.40	675,297.33	690,342.73	08/21/2002	09/03/2002	13	823.68	18,569.91
Indirect Voucher	DW96944043 56029702	1,681.92				08/21/2002				
Indirect	FY 2002 PP 24	13.73				09/03/2002				
Payroll	FY 2002 PP 24	27.75	41.48	690,342.73	690,384.21	09/03/2002	09/05/2002	2	126.73	18,696.64
Voucher Schedule Date	DW96944043 56030463	6,997.24				09/05/2002				
Indirect Voucher	DW96944043 56030463	3,460.83	10,458.07	690,384.21	700,842.28	09/05/2002	09/15/2002	10	643.24	19,339.88
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	700,842.28	700,900.57	09/15/2002	10/01/2002	16	1,029.27	20,369.15
Totals for Fiscal Year 2002		216,875.00							20,369.15	50,878.56
Fiscal Year 2003 (Annual Rate: 1.47%)										
Prior FY Interest		20,369.15	20,369.15	700,900.57	721,269.72	10/01/2002	10/01/2002	0	0.00	0.00
Indirect	FY 2002 PP 26	187.31				10/01/2002				
Payroll	FY 2002 PP 26	378.71	566.02	721,269.72	721,835.74	10/01/2002	10/11/2002	10	290.71	290.71
Voucher Schedule Date	DW96944043 56031207	8,229.08				10/11/2002				
Indirect Voucher	DW96944043 56031207	5,178.56	13,407.64	721,835.74	735,243.38	10/11/2002	10/15/2002	4	118.44	409.15
Voucher Schedule Date	DW75938606 LETTER REI	58.29				10/15/2002				
Indirect	FY 2002 PP 27	190.53				10/15/2002				
Payroll	FY 2002 PP 27	385.22	634.04	735,243.38	735,877.42	10/15/2002	10/29/2002	14	414.91	824.06
Indirect	FY 2003 PP 02	579.87				10/29/2002				
Payroll	FY 2003 PP 02	921.45	1,501.32	735,877.42	737,378.74	10/29/2002	11/07/2002	9	267.27	1,091.33

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2003 (Annual Rate: 1.47%)										
Voucher Schedule Date	DW96944043 56032119	3,069.03				11/07/2002				
Indirect Voucher	DW96944043 56032119	1,931.34	5,000.37	737,378.74	742,379.11	11/07/2002	11/12/2002	5	149.49	1,240.82
Indirect	FY 2003 PP 03	113.50				11/12/2002				
Payroll	FY 2003 PP 03	180.36	293.86	742,379.11	742,672.97	11/12/2002	11/15/2002	3	89.73	1,330.55
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	742,672.97	742,731.26	11/15/2002	11/26/2002	11	329.04	1,659.59
Indirect	FY 2003 PP 04	545.68				11/26/2002				
Payroll	FY 2003 PP 04	867.12	1,412.80	742,731.26	744,144.06	11/26/2002	12/10/2002	14	419.57	2,079.16
Indirect	FY 2003 PP 05	165.05				12/10/2002				
Payroll	FY 2003 PP 05	262.28	427.33	744,144.06	744,571.39	12/10/2002	12/15/2002	5	149.93	2,229.09
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	744,571.39	744,629.68	12/15/2002	12/24/2002	9	269.90	2,498.99
Indirect	FY 2003 PP 06	249.96				12/24/2002				
Payroll	FY 2003 PP 06	397.20	647.16	744,629.68	745,276.84	12/24/2002	12/26/2002	2	60.03	2,559.02
Voucher Schedule Date	DW96944043 56032954	3,486.26				12/26/2002				
Indirect Voucher	DW96944043 56032954	2,193.90	5,680.16	745,276.84	750,957.00	12/26/2002	01/07/2003	12	362.93	2,921.95
Indirect	FY 2003 PP 07	264.10				01/07/2003				
Payroll	FY 2003 PP 07	419.68	683.78	750,957.00	751,640.78	01/07/2003	01/15/2003	8	242.17	3,164.12
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	751,640.78	751,699.07	01/15/2003	01/21/2003	6	181.64	3,345.76
Indirect	FY 2003 PP 08	429.57				01/21/2003				
Payroll	FY 2003 PP 08	682.61	1,112.18	751,699.07	752,811.25	01/21/2003	01/24/2003	3	90.96	3,436.72
Voucher Schedule Date	DW96944043 56033727	2,862.43				01/24/2003				
Indirect Voucher	DW96944043 56033727	1,801.33	4,663.76	752,811.25	757,475.01	01/24/2003	02/04/2003	11	335.57	3,772.29
Indirect	FY 2003 PP 09	276.45				02/04/2003				

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Fiscal Year 2003 (Annual Rate: 1.47%)										
Payroll	FY 2003 PP 09	439.31				02/04/2003				
Indirect Travel	T1164000	34.68	805.54	757,475.01	758,280.55	02/04/2003	02/07/2003	3	91.62	3,863.91
Travel	T1164000	55.10				02/04/2003				
Voucher Schedule Date	DW96944043 56034499	3,786.41				02/07/2003				
Indirect Voucher	DW96944043 56034499	2,382.79	6,169.20	758,280.55	764,449.75	02/07/2003	02/15/2003	8	246.30	4,110.21
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	764,449.75	764,508.04	02/15/2003	02/18/2003	3	92.37	4,202.58
Indirect	FY 2003 PP 10	18.53				02/18/2003				
Payroll	FY 2003 PP 10	29.44	47.97	764,508.04	764,556.01	02/18/2003	02/28/2003	10	307.92	4,510.50
Voucher Schedule Date	DW96944043 56035172	1,134.98				02/28/2003				
Indirect Voucher	DW96944043 56035172	714.24	1,849.22	764,556.01	766,405.23	02/28/2003	03/04/2003	4	123.46	4,633.96
Indirect	FY 2003 PP 11	63.26				03/04/2003				
Payroll	FY 2003 PP 11	100.53	163.79	766,405.23	766,569.02	03/04/2003	03/15/2003	11	339.60	4,973.56
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	766,569.02	766,627.31	03/15/2003	03/18/2003	3	92.63	5,066.19
Indirect	FY 2003 PP 12	429.17				03/18/2003				
Payroll	FY 2003 PP 12	681.98	1,111.15	766,627.31	767,738.46	03/18/2003	03/19/2003	1	30.92	5,097.11
Voucher Schedule Date	DW96944043 56035931	1,436.28				03/19/2003				
Indirect Voucher	DW96944043 56035931	903.85	2,340.13	767,738.46	770,078.59	03/19/2003	04/01/2003	13	403.18	5,500.29
Indirect	FY 2003 PP 13	217.78				04/01/2003				
Payroll	FY 2003 PP 13	346.07	563.85	770,078.59	770,642.44	04/01/2003	04/15/2003	14	434.52	5,934.81
Voucher Schedule Date	DW75938606 LETTER REI	58.29				04/15/2003				
Indirect	FY 2003 PP 14	155.75				04/15/2003				
Payroll	FY 2003 PP 14	247.49	461.53	770,642.44	771,103.97	04/15/2003	04/29/2003	14	434.78	6,369.59

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Fiscal Year 2003 (Annual Rate: 1.47%)										
Indirect	FY 2003 PP 15	36.81				04/29/2003				
Payroll	FY 2003 PP 15	58.49	95.30	771,103.97	771,199.27	04/29/2003	05/01/2003	2	62.12	6,431.71
Voucher Schedule Date	DW96944043 56036682	2,569.83				05/01/2003				
Indirect Voucher	DW96944043 56036682	1,617.19	4,187.02	771,199.27	775,386.29	05/01/2003	05/13/2003	12	374.73	6,806.44
Indirect	FY 2003 PP 16	27.80				05/13/2003				
Payroll	FY 2003 PP 16	44.17	71.97	775,386.29	775,458.26	05/13/2003	05/15/2003	2	62.46	6,868.90
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	775,458.26	775,516.55	05/15/2003	05/27/2003	12	374.80	7,243.70
Indirect	FY 2003 PP 17	36.82				05/27/2003				
Payroll	FY 2003 PP 17	58.51	95.33	775,516.55	775,611.88	05/27/2003	06/10/2003	14	437.32	7,681.02
Indirect	FY 2003 PP 18	100.52				06/10/2003				
Payroll	FY 2003 PP 18	159.74	260.26	775,611.88	775,872.14	06/10/2003	06/11/2003	1	31.25	7,712.27
Voucher Schedule Date	DW96944043 56037495	1,194.16				06/11/2003				
Indirect Voucher	DW96944043 56037495	751.48	1,945.64	775,872.14	777,817.78	06/11/2003	06/15/2003	4	125.30	7,837.57
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	777,817.78	777,876.07	06/15/2003	06/24/2003	9	281.95	8,119.52
Indirect	FY 2003 PP 19	27.42				06/24/2003				
Payroll	FY 2003 PP 19	43.58	71.00	777,876.07	777,947.07	06/24/2003	07/01/2003	7	219.32	8,338.84
Voucher Schedule Date	DW96944043 56038367	2,745.40				07/01/2003				
Indirect Voucher	DW96944043 56038367	1,727.68	4,473.08	777,947.07	782,420.15	07/01/2003	07/08/2003	7	220.58	8,559.42
Indirect	FY 2003 PP 20	18.53				07/08/2003				
Payroll	FY 2003 PP 20	29.44	47.97	782,420.15	782,468.12	07/08/2003	07/15/2003	7	220.59	8,780.01
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	782,468.12	782,526.41	07/15/2003	07/22/2003	7	220.61	9,000.62
Indirect	FY 2003 PP 21	27.42				07/22/2003				

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Fiscal Year 2003 (Annual Rate: 1.47%)										
Payroll	FY 2003 PP 21	43.58	71.00	782,526.41	782,597.41	07/22/2003	07/24/2003	2	63.04	9,063.66
Voucher Schedule Date	DW96944043 56039236	1,272.87				07/24/2003				
Indirect Voucher	DW96944043 56039236	801.02	2,073.89	782,597.41	784,671.30	07/24/2003	08/05/2003	12	379.22	9,442.88
Indirect	FY 2003 PP 22	85.56				08/05/2003				
Payroll	FY 2003 PP 22	135.97	221.53	784,671.30	784,892.83	08/05/2003	08/15/2003	10	316.11	9,758.99
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	784,892.83	784,951.12	08/15/2003	08/19/2003	4	126.45	9,885.44
Indirect	FY 2003 PP 23	31.48				08/19/2003				
Payroll	FY 2003 PP 23	50.02	81.50	784,951.12	785,032.62	08/19/2003	09/02/2003	14	442.63	10,328.07
Indirect	FY 2003 PP 24	33.80				09/02/2003				
Payroll	FY 2003 PP 24	53.71	87.51	785,032.62	785,120.13	09/02/2003	09/05/2003	3	94.86	10,422.93
Voucher Schedule Date	DW96944043 56040071	1,364.14				09/05/2003				
Indirect Voucher	DW96944043 56040071	858.45	2,222.59	785,120.13	787,342.72	09/05/2003	09/15/2003	10	317.09	10,740.02
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	787,342.72	787,401.01	09/15/2003	09/16/2003	1	31.71	10,771.73
Indirect	FY 2003 PP 25	236.64				09/16/2003				
Payroll	FY 2003 PP 25	376.03	612.67	787,401.01	788,013.68	09/16/2003	09/30/2003	14	444.31	11,216.04
Indirect	FY 2003 PP 26	135.22				09/30/2003				
Payroll	FY 2003 PP 26	214.87	350.09	788,013.68	788,363.77	09/30/2003	10/01/2003	1	31.75	11,247.79
Totals for Fiscal Year 2003		67,094.05							11,247.79	62,126.35
Fiscal Year 2004 (Annual Rate: 1.27%)										
Prior FY Interest		11,247.79	11,247.79	788,363.77	799,611.56	10/01/2003	10/10/2003	9	249.71	249.71
Voucher Schedule Date	DW96944043 56040942	902.15				10/10/2003				

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Fiscal Year 2004 (Annual Rate: 1.27%)										
Indirect Voucher	DW96944043 56040942	567.72	1,469.87	799,611.56	801,081.43	10/10/2003	10/15/2003	5	138.99	388.70
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	801,081.43	801,139.72	10/15/2003	10/28/2003	13	361.39	750.09
Indirect	FY 2004 PP 02	189.78				10/28/2003				
Payroll	FY 2004 PP 02	301.57	491.35	801,139.72	801,631.07	10/28/2003	11/11/2003	14	389.43	1,139.52
Indirect	FY 2004 PP 03	33.80				11/11/2003				
Payroll	FY 2004 PP 03	53.71	87.51	801,631.07	801,718.58	11/11/2003	11/15/2003	4	111.28	1,250.80
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	801,718.58	801,776.87	11/15/2003	12/10/2003	25	695.53	1,946.33
Voucher Schedule Date	DW96944043 56042874	2,353.17				12/10/2003				
Indirect Voucher	DW96944043 56042874	1,480.85	3,834.02	801,776.87	805,610.89	12/10/2003	12/15/2003	5	139.77	2,086.10
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	805,610.89	805,669.18	12/15/2003	01/06/2004	22	615.04	2,701.14
Indirect Travel	T1164000	23.41	60.61	805,669.18	805,729.79	01/06/2004	01/15/2004	9	251.63	2,952.77
Travel	T1164000	37.20				01/06/2004				
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	805,729.79	805,788.08	01/15/2004	02/15/2004	31	866.77	3,819.54
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	805,788.08	805,846.37	02/15/2004	03/15/2004	29	810.91	4,630.45
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	805,846.37	805,904.66	03/15/2004	04/15/2004	31	866.90	5,497.35
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	805,904.66	805,962.95	04/15/2004	05/15/2004	30	838.99	6,336.34
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	805,962.95	806,021.24	05/15/2004	05/25/2004	10	279.68	6,616.02
Indirect	FY 2004 PP 17	17.71				05/25/2004				
Payroll	FY 2004 PP 17	28.14	45.85	806,021.24	806,067.09	05/25/2004	06/08/2004	14	391.58	7,007.60
Indirect	FY 2004 PP 18	47.85				06/08/2004				
Payroll	FY 2004 PP 18	76.04	123.89	806,067.09	806,190.98	06/08/2004	06/15/2004	7	195.82	7,203.42
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	806,190.98	806,249.27	06/15/2004	06/22/2004	7	195.83	7,399.25

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Fiscal Year 2004 (Annual Rate: 1.27%)										
Indirect	FY 2004 PP 19	35.42				06/22/2004				
Payroll	FY 2004 PP 19	56.29	91.71	806,249.27	806,340.98	06/22/2004	07/06/2004	14	391.71	7,790.96
Indirect	FY 2004 PP 20	86.16				07/06/2004				
Payroll	FY 2004 PP 20	136.91	223.07	806,340.98	806,564.05	07/06/2004	07/15/2004	9	251.89	8,042.85
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	806,564.05	806,622.34	07/15/2004	07/20/2004	5	139.95	8,182.80
Indirect	FY 2004 PP 21	68.86				07/20/2004				
Payroll	FY 2004 PP 21	109.42	178.28	806,622.34	806,800.62	07/20/2004	08/15/2004	26	727.88	8,910.68
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	806,800.62	806,858.91	08/15/2004	09/15/2004	31	867.92	9,778.60
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	806,858.91	806,917.20	09/15/2004	10/01/2004	16	447.99	10,226.59
Totals for Fiscal Year 2004		7,305.64							10,226.59	72,352.94
Fiscal Year 2005 (Annual Rate: 2.21%)										
Prior FY Interest		10,226.59	10,226.59	806,917.20	817,143.79	10/01/2004	10/15/2004	14	692.67	692.67
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	817,143.79	817,202.08	10/15/2004	10/26/2004	11	544.28	1,236.95
Indirect	FY 2005 PP 02	144.85				10/26/2004				
Payroll	FY 2005 PP 02	230.16	375.01	817,202.08	817,577.09	10/26/2004	11/09/2004	14	693.04	1,929.99
Indirect	FY 2005 PP 03	127.33				11/09/2004				
Payroll	FY 2005 PP 03	202.35	329.68	817,577.09	817,906.77	11/09/2004	11/15/2004	6	297.14	2,227.13
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	817,906.77	817,965.06	11/15/2004	11/23/2004	8	396.21	2,623.34
Indirect	FY 2005 PP 04	14.54				11/23/2004				
Payroll	FY 2005 PP 04	23.11	37.65	817,965.06	818,002.71	11/23/2004	12/07/2004	14	693.40	3,316.74
Indirect	FY 2005 PP 05	18.99				12/07/2004				

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2005 (Annual Rate: 2.21%)										
Payroll	FY 2005 PP 05	30.18	49.17	818,002.71	818,051.88	12/07/2004	12/15/2004	8	396.25	3,712.99
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	818,051.88	818,110.17	12/15/2004	01/15/2005	31	1,535.58	5,248.57
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	818,110.17	818,168.46	01/15/2005	02/15/2005	31	1,535.69	6,784.26
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	818,168.46	818,226.75	02/15/2005	03/15/2005	28	1,387.17	8,171.43
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	818,226.75	818,285.04	03/15/2005	04/15/2005	31	1,535.91	9,707.34
Voucher Schedule Date	DW75938606 LETTER REI	58.29	58.29	818,285.04	818,343.33	04/15/2005	04/21/2005	6	297.29	10,004.63
Indirect Travel	T1164000	42.00	108.75	818,343.33	818,452.08	04/21/2005	05/24/2005	33	1,635.33	11,639.96
Travel	T1164000	66.75				04/21/2005				
Indirect	FY 2005 PP 17	95.16				05/24/2005				
Payroll	FY 2005 PP 17	151.21	246.37	818,452.08	818,698.45	05/24/2005	06/07/2005	14	693.99	12,333.95
Indirect	FY 2005 PP 18	327.62				06/07/2005				
Payroll	FY 2005 PP 18	520.61	848.23	818,698.45	819,546.68	06/07/2005	06/21/2005	14	694.71	13,028.66
Indirect	FY 2005 PP 19	155.20				06/21/2005				
Payroll	FY 2005 PP 19	246.62	401.82	819,546.68	819,948.50	06/21/2005	07/19/2005	28	1,390.09	14,418.75
Indirect	FY 2005 PP 21	491.05				07/19/2005				
Payroll	FY 2005 PP 21	780.31	1,271.36	819,948.50	821,219.86	07/19/2005	08/02/2005	14	696.12	15,114.87
Indirect	FY 2005 PP 22	843.85				08/02/2005				
Payroll	FY 2005 PP 22	1,340.93	2,184.78	821,219.86	823,404.64	08/02/2005	08/16/2005	14	697.98	15,812.85
Indirect	FY 2005 PP 23	1,082.57				08/16/2005				
Payroll	FY 2005 PP 23	1,720.29	2,802.86	823,404.64	826,207.50	08/16/2005	08/30/2005	14	700.35	16,513.20
Indirect	FY 2005 PP 24	469.15				08/30/2005				
Payroll	FY 2005 PP 24	745.51	1,214.66	826,207.50	827,422.16	08/30/2005	09/13/2005	14	701.38	17,214.58

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2005 (Annual Rate: 2.21%)										
Indirect	FY 2005 PP 25	848.89				09/13/2005				
Payroll	FY 2005 PP 25	1,348.95	2,197.84	827,422.16	829,620.00	09/13/2005	09/27/2005	14	703.25	17,917.83
Indirect	FY 2005 PP 26	322.75				09/27/2005				
Payroll	FY 2005 PP 26	512.87	835.62	829,620.00	830,455.62	09/27/2005	10/01/2005	4	201.13	18,118.96
Totals for Fiscal Year 2005		13,311.83							18,118.96	90,471.90
Fiscal Year 2006 (Annual Rate: 4.11%)										
Prior FY Interest		18,118.96	18,118.96	830,455.62	848,574.58	10/01/2005	10/11/2005	10	955.52	955.52
Indirect	FY 2005 PP 27	342.40				10/11/2005				
Payroll	FY 2005 PP 27	544.09	886.49	848,574.58	849,461.07	10/11/2005	10/25/2005	14	1,339.12	2,294.64
Indirect	FY 2006 PP 02	388.46				10/25/2005				
Payroll	FY 2006 PP 02	617.29	1,005.75	849,461.07	850,466.82	10/25/2005	11/08/2005	14	1,340.71	3,635.35
Indirect	FY 2006 PP 03	1,014.32				11/08/2005				
Payroll	FY 2006 PP 03	1,611.82	2,626.14	850,466.82	853,092.96	11/08/2005	11/22/2005	14	1,344.85	4,980.20
Indirect	FY 2006 PP 04	664.55				11/22/2005				
Payroll	FY 2006 PP 04	1,056.01	1,720.56	853,092.96	854,813.52	11/22/2005	12/06/2005	14	1,347.56	6,327.76
Indirect	FY 2006 PP 05	389.51				12/06/2005				
Payroll	FY 2006 PP 05	618.96	1,008.47	854,813.52	855,821.99	12/06/2005	12/20/2005	14	1,349.15	7,676.91
Indirect	FY 2006 PP 06	643.41				12/20/2005				
Payroll	FY 2006 PP 06	1,022.41	1,665.82	855,821.99	857,487.81	12/20/2005	01/03/2006	14	1,351.78	9,028.69
Indirect	FY 2006 PP 07	383.41				01/03/2006				
Payroll	FY 2006 PP 07	609.26	992.67	857,487.81	858,480.48	01/03/2006	01/17/2006	14	1,353.34	10,382.03

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Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2006 (Annual Rate: 4.11%)										
Indirect	FY 2006 PP 08	351.46				01/17/2006				
Payroll	FY 2006 PP 08	558.49	909.95	858,480.48	859,390.43	01/17/2006	01/31/2006	14	1,354.78	11,736.81
Indirect	FY 2006 PP 09	708.61				01/31/2006				
Payroll	FY 2006 PP 09	1,126.03	1,834.64	859,390.43	861,225.07	01/31/2006	02/06/2006	6	581.86	12,318.67
Voucher Schedule Date	DW96944214 278348 1	919.58				02/06/2006				
Indirect Voucher	DW96944214 278348 1	578.69	1,498.27	861,225.07	862,723.34	02/06/2006	02/14/2006	8	777.16	13,095.83
Indirect	FY 2006 PP 10	710.47				02/14/2006				
Payroll	FY 2006 PP 10	1,128.99	1,839.46	862,723.34	864,562.80	02/14/2006	02/23/2006	9	876.17	13,972.00
Voucher Schedule Date	DW96944214 278348 1	389.75				02/23/2006				
Indirect Voucher	DW96944214 278348 1	245.27	635.02	864,562.80	865,197.82	02/23/2006	02/28/2006	5	487.12	14,459.12
Indirect	FY 2006 PP 11	296.73				02/28/2006				
Payroll	FY 2006 PP 11	471.53	768.26	865,197.82	865,966.08	02/28/2006	03/14/2006	14	1,365.14	15,824.26
Indirect	FY 2006 PP 12	2,724.08				03/14/2006				
Payroll	FY 2006 PP 12	4,328.76	7,052.84	865,966.08	873,018.92	03/14/2006	03/28/2006	14	1,376.26	17,200.52
Indirect	FY 2006 PP 13	3,951.77				03/28/2006				
Payroll	FY 2006 PP 13	6,279.61	10,231.38	873,018.92	883,250.30	03/28/2006	04/11/2006	14	1,392.39	18,592.91
Indirect	FY 2006 PP 14	4,306.00				04/11/2006				
Payroll	FY 2006 PP 14	6,842.52	11,148.52	883,250.30	894,398.82	04/11/2006	04/25/2006	14	1,409.96	20,002.87
Indirect	FY 2006 PP 15	3,169.88				04/25/2006				
Payroll	FY 2006 PP 15	5,037.15	8,207.03	894,398.82	902,605.85	04/25/2006	05/01/2006	6	609.82	20,612.69
Voucher Schedule Date	A6BK0000143 769382	1,851.00				05/01/2006				
Indirect Voucher	A6BK0000143 769382	1,164.83	3,015.83	902,605.85	905,621.68	05/01/2006	05/09/2006	8	815.80	21,428.49

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2006 (Annual Rate: 4.11%)										
Indirect	FY 2006 PP 16	1,648.32				05/09/2006				
Payroll	FY 2006 PP 16	2,619.27	4,267.59	905,621.68	909,889.27	05/09/2006	05/23/2006	14	1,434.38	22,862.87
Indirect	FY 2006 PP 17	2,410.13				05/23/2006				
Payroll	FY 2006 PP 17	3,829.85	6,239.98	909,889.27	916,129.25	05/23/2006	06/06/2006	14	1,444.22	24,307.09
Indirect	FY 2006 PP 18	1,834.69				06/06/2006				
Payroll	FY 2006 PP 18	2,915.43	4,750.12	916,129.25	920,879.37	06/06/2006	06/20/2006	14	1,451.71	25,758.80
Indirect	FY 2006 PP 19	556.55				06/20/2006				
Payroll	FY 2006 PP 19	884.40	1,440.95	920,879.37	922,320.32	06/20/2006	07/04/2006	14	1,453.98	27,212.78
Indirect	FY 2006 PP 20	72.64				07/04/2006				
Payroll	FY 2006 PP 20	115.42	188.06	922,320.32	922,508.38	07/04/2006	07/17/2006	13	1,350.40	28,563.18
Voucher Schedule Date	DW96944214 278348 1	48.27				07/17/2006				
Indirect Voucher	DW96944214 278348 1	30.38	78.65	922,508.38	922,587.03	07/17/2006	07/18/2006	1	103.89	28,667.07
Indirect	FY 2006 PP 21	361.58				07/18/2006				
Payroll	FY 2006 PP 21	574.56	936.14	922,587.03	923,523.17	07/18/2006	08/01/2006	14	1,455.88	30,122.95
Indirect	FY 2006 PP 22	555.17				08/01/2006				
Payroll	FY 2006 PP 22	882.22	1,437.39	923,523.17	924,960.56	08/01/2006	08/15/2006	14	1,458.14	31,581.09
Indirect	FY 2006 PP 23	455.28				08/15/2006				
Payroll	FY 2006 PP 23	723.47	1,178.75	924,960.56	926,139.31	08/15/2006	08/19/2006	4	417.14	31,998.23
Voucher Schedule Date	DW15796801 FY 2006	81.90				08/19/2006				
Indirect Voucher	DW15796801 FY 2006	51.54	133.44	926,139.31	926,272.75	08/19/2006	08/29/2006	10	1,043.01	33,041.24
Indirect	FY 2006 PP 24	416.24				08/29/2006				
Payroll	FY 2006 PP 24	661.42	1,077.66	926,272.75	927,350.41	08/29/2006	09/12/2006	14	1,461.91	34,503.15

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FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2006 (Annual Rate: 4.11%)										
Indirect	FY 2006 PP 25	41.41				09/12/2006				
Payroll	FY 2006 PP 25	65.80	107.21	927,350.41	927,457.62	09/12/2006	09/26/2006	14	1,462.08	35,965.23
Indirect	FY 2006 PP 26	24.71				09/26/2006				
Payroll	FY 2006 PP 26	39.26	63.97	927,457.62	927,521.59	09/26/2006	10/01/2006	5	522.21	36,487.44
Totals for Fiscal Year 2006		78,947.01							36,487.44	126,959.34
Fiscal Year 2007 (Annual Rate: 5.02%)										
Prior FY Interest		36,487.44	36,487.44	927,521.59	964,009.03	10/01/2006	10/10/2006	9	1,193.26	1,193.26
Indirect	FY 2006 PP 27	105.32				10/10/2006				
Payroll	FY 2006 PP 27	167.36	272.68	964,009.03	964,281.71	10/10/2006	11/22/2006	43	5,702.74	6,896.00
Totals for Fiscal Year 2007		272.68							6,896.00	133,855.34

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Interest Cost Summary

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Interest Accrued beginning 05/02/1994 through 11/22/2006

FILTER START: FY98/PP09 Costs from 01/18/89-09/30/06

Prejudgement Interest From 05/02/94 to 11/22/06

<u>Fiscal Year</u>	<u>Costs (\$)</u>	<u>Interest Rate (%)</u>	<u>Interest (\$)</u>	<u>Cumulative Interest (\$)</u>
1998	25,353.94	5.61%	330.96	330.96
1999	63,494.00	4.53%	2,374.40	2,705.36
2000	91,486.42	5.30%	6,605.94	9,311.30
2001	273,181.80	6.18%	21,198.11	30,509.41
2002	216,875.00	3.35%	20,369.15	50,878.56
2003	67,094.05	1.47%	11,247.79	62,126.35
2004	7,305.64	1.27%	10,226.59	72,352.94
2005	13,311.83	2.21%	18,118.96	90,471.90
2006	78,947.01	4.11%	36,487.44	126,959.34
2007	272.68	5.02%	6,896.00	133,855.34
Total Interest Costs	\$837,322.37		\$133,855.34	