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RECEIVED

AUG 11 2008

PUBLIC SERVICE
COMMISSION

August 8, 2008

Kentucky Public Service Commission
211 Sower Blvd.
Frankfort, Kentucky 40601

Attn: Anita Mitchell

RE: Kentucky Public Service Commission
Case No. 2008-00320 *230*
KPSC Initial Data Request #5

Dear Anita:

Attached is an original plus seven (7) copies of the accounting which should have been attached to our response 5(b). Please accept this for filing. If there are any problems just let me know.

Very truly yours,



Mark R. Hutchinson

MRH:bkk

enclosures

IFMS Reconciliation Pending

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IFMS Reconciliation Pending

Narrative Cost Summary

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

1. The United States Environmental Protection Agency has incurred at least \$32,650.81 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$1,228.90 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$58,733.08 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the INTERGRATED LABORATORY SYSTEMS contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$614.57 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BANK ONE contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$394.11 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BANK ONE contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$214.64 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the JP MORGAN CHASE contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$800.00 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the JP MORGAN CHASE contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$11,940.58 for S/F TECH ASSESSMENT & REPOSSES TEAM (START II) contract expenditures. The total represents the amount spent under the T.N. & ASSOCIATES contract.
9. The United States Environmental Protection Agency has incurred costs of at least \$1,207.82 for Miscellaneous Expenses.
10. The United States Environmental Protection Agency has incurred at least \$53,191.64 for Indirect Costs.

Total Site Costs:

\$160,976.15

IFMS Reconciliation Pending
Itemized Cost Summary

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| | |
|---|---------------------|
| REGIONAL PAYROLL COSTS | \$32,650.81 |
| REGIONAL TRAVEL COSTS | \$1,228.90 |
| ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) | |
| INTERGRATED LABORATORY SYSTEMS (EPW06027) | \$58,733.08 |
| OTHER EXPENDITURES | |
| BANK ONE (A6BK0000287) | \$614.57 |
| BANK ONE (A7BK0000031) | \$394.11 |
| JP MORGAN CHASE (A7BK0000164) | \$214.64 |
| JP MORGAN CHASE (A7BK0000165) | \$800.00 |
| S/F TECH ASSESSMENT & REPOSSES TEAM (START II) | |
| T.N. & ASSOCIATES (EPW05053) | \$11,940.58 |
| MISCELLANEOUS COSTS (MIS) | \$1,207.82 |
| EPA INDIRECT COSTS | \$53,191.64 |
| Total Site Costs: | <u>\$160,976.15</u> |

IFMS Reconciliation Pending

Regional Payroll Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|---|--------------------|-------------------|----------------------|----------------------|
| BIRCH, MICHAEL H CHEMIST | 2007 | 24 | 2.00 | 109.58 |
| | | | 2.00 | \$109.58 |
| CALLIHAN, CAROLYN B. | 2006 | 26 | 3.50 | 201.91 |
| THOMPSON, CAROLYN B. | | 27 | 1.50 | 86.55 |
| ENVIRONMENTAL SCIENTIST | 2007 | 08 | 3.00 | 177.04 |
| | | 11 | 3.75 | 221.30 |
| | | 12 | 2.00 | 118.02 |
| | | 13 | 1.00 | 59.01 |
| | | 17 | 0.25 | 14.74 |
| | | 18 | 1.00 | 59.01 |
| | | 20 | 5.00 | 295.06 |
| | | 24 | 12.00 | 708.14 |
| | | | 33.00 | \$1,940.78 |
| HILL, ANNETTE ENV. PROTECTION SPECIALIST | 2007 | 10 | 9.00 | 466.72 |
| | | 12 | 7.00 | 365.35 |
| | | 13 | 4.00 | 206.54 |
| | | 14 | 4.00 | 208.37 |
| | | 21 | 3.00 | 155.37 |
| | | 23 | 3.00 | 156.48 |
| | | 24 | 3.00 | 157.85 |
| | | 26 | 3.00 | 153.72 |
| | 2008 | 02 | 6.00 | 312.75 |
| | | 03 | 2.00 | 102.27 |
| | | | 44.00 | \$2,285.42 |
| HODOH, OFIA B. LIFE SCIENTIST | 2007 | 09 | 21.00 | 1,111.81 |
| | | 10 | 5.00 | 265.99 |
| | | 12 | 6.00 | 315.83 |
| | | 13 | 2.00 | 105.89 |
| | | 17 | 3.00 | 165.37 |
| | | 26 | 5.50 | 302.40 |
| | | | 42.50 | \$2,267.29 |
| LOPEZ, LAURA LOUISE | 2007 | 17 | 16.00 | 1,043.52 |

IFMS Reconciliation Pending

Regional Payroll Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|---|--------------------|-------------------|----------------------|----------------------|
| PROGRAM ANALYST | | | 16.00 | \$1,043.52 |
| MCGUIRE, JAMES E. ENVIRONMENTAL ENGINEER | 2008 | 02 | 3.00 | 215.01 |
| | | | 3.00 | \$215.01 |
| MICHUDA, COLLEEN E. ASSOCIATE REGIONAL COUNSEL | 2007 | 06 | 1.00 | 61.70 |
| | | 07 | 1.50 | 92.56 |
| | | 08 | 5.00 | 315.74 |
| | | 09 | 2.00 | 126.30 |
| | | 10 | 13.50 | 852.52 |
| | | 11 | 8.00 | 505.19 |
| | | 12 | 6.75 | 426.25 |
| | | 13 | 2.00 | 126.30 |
| | | 14 | 2.50 | 157.87 |
| | | 15 | 1.00 | 63.14 |
| | | 17 | 4.00 | 252.61 |
| | | 18 | 3.25 | 205.24 |
| | | 19 | 0.75 | 47.35 |
| | | 20 | 2.75 | 136.92 |
| | | 21 | 0.50 | 31.58 |
| | | 22 | 7.00 | 442.06 |
| | | 23 | 1.75 | 110.51 |
| | | 24 | 1.75 | 112.98 |
| | | 25 | 2.00 | 129.92 |
| | | 26 | 5.50 | 357.28 |
| | 2008 | 01 | 2.00 | 129.91 |
| | | 02 | 11.25 | 730.80 |
| | | 03 | 3.25 | 211.12 |
| | | 04 | 1.25 | 79.60 |
| | | | 90.25 | \$5,705.45 |
| MILLER, HERBERT E., JR. CIVIL INVESTIGATOR | 2007 | 10 | 3.00 | 161.45 |
| | | 11 | 22.00 | 1,183.94 |
| | | 12 | 9.00 | 484.34 |
| | | | 34.00 | \$1,829.73 |

IFMS Reconciliation Pending

Regional Payroll Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|
| QUINONES, ANTONIO ENVIRONMENTAL ENGINEER | 2006 | 27 | 6.00 | 444.67 |
| | | | <u>6.00</u> | <u>\$444.67</u> |
| RHAME, KENNETH B. LIFE SCIENTIST | 2007 | 12 | 40.00 | 2,183.52 |
| | | 13 | 40.00 | 2,183.53 |
| | | 14 | 32.00 | 1,746.82 |
| | | 19 | 16.00 | 873.41 |
| | | 20 | 16.00 | 853.32 |
| | | 22 | 16.00 | 875.39 |
| | 2008 | 02 | 16.00 | 875.39 |
| | | 03 | 16.00 | 875.39 |
| | | | <u>192.00</u> | <u>\$10,466.77</u> |
| STRIGGOW, BRIAN ENVIRONMENTAL PORTECTION SPECIALIST | 2006 | 26 | 40.00 | 2,008.92 |
| | | 27 | 59.25 | 2,926.03 |
| | | | <u>99.25</u> | <u>\$4,934.95</u> |
| TANKSLEY, JELENE D. SECRETARY | 2006 | 27 | 5.00 | 150.95 |
| | | | <u>5.00</u> | <u>\$150.95</u> |
| WOODS-GREENE, ANNETTE W. GREENE, ANNETTE W. CIVIL INVESTIGATOR | 2007 | 10 | 12.00 | 580.03 |
| | | 11 | 5.00 | 241.67 |
| | | 14 | 5.00 | 241.67 |
| | | 15 | 2.00 | 96.67 |
| | | 16 | 1.00 | 48.33 |
| | | 17 | 1.00 | 48.32 |
| | | | <u>26.00</u> | <u>\$1,256.69</u> |
| Total Regional Payroll Costs | | | <u>593.00</u> | <u>\$32,650.81</u> |

IFMS Reconciliation Pending

Headquarters Payroll Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| <u>Employee Name</u> | <u>Fiscal</u> <u>Year</u> | <u>Pay</u> <u>Period</u> | <u>Payroll</u> <u>Hours</u> | <u>Payroll</u> <u>Costs</u> |
|----------------------|------------------------------|-----------------------------|--------------------------------|--------------------------------|
|----------------------|------------------------------|-----------------------------|--------------------------------|--------------------------------|

IFMS Reconciliation Pending

Regional Travel Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|---|----------------------|--------------------------|-------------------------------|--------------------------|
| MILLER, HERBERT E., JR. CIVIL INVESTIGATOR | TM0496144 | ACHA07089 | 04/03/2007 | 731.71 |
| | | | | <u>\$731.71</u> |
| STRIGGOW, BRIAN ENVIRONMENTAL PORTECTION SPECIALIST | TM0453405 | ACHA06271 | 10/02/2006 | 497.19 |
| | | | | <u>\$497.19</u> |
| Total Regional Travel Costs | | | | <u><u>\$1,228.90</u></u> |

IFMS Reconciliation Pending

Headquarters Travel Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: INTERGRATED LABORATORY SYSTEMS

EPA Contract Number: EPW06027

| | | | |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
| | 1 | 02/24/2007 | 08/24/2007 |

Project Officer(s): BIRCH, MICHAEL

Dates of Service: From: 02/24/2007 To: 08/24/2007

Summary of Service:

Total Costs: \$58,733.08

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 7-12 | 03/30/2007 | 147,167.50 | R7E58 04/25/2007 | 26,300.35 | 32,297.62 |
| 7-17 | 08/31/2007 | 122,218.58 | R7H87 09/27/2007 | 60.64 | 74.47 |
| Total: | | | | <u>\$26,360.99</u> | <u>\$32,372.09</u> |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: INTERGRATED LABORATORY SYSTEMS

EPA Contract Number: EPW06027

| | | | |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
| | 1 | 02/24/2007 | 08/24/2007 |

Project Officer(s): BIRCH, MICHAEL

Dates of Service: From: 02/24/2007 To: 08/24/2007

Summary of Service:

Total Costs: \$58,733.08

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | Annual <u>Allocation Rate</u> |
|-----------------------|------------------------|------------------|----------------------------------|
| 7-12 | R7E58 | Class | 1.228030 |
| 7-17 | R7H87 | Class | 1.228030 |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

OTHER EXPENDITURES

Contractor Name: BANK ONE
 EPA Contract Number: A6BK0000287
 Project Officer(s): CYNTHIA A KESLER
 Dates of Service: From: To:
 Summary of Service: GEOTECH
 Total Costs: \$614.57

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|--|----------------------|
| 815177 | 09/12/2006 | 238,025.63 | ACHC06258 09/19/2006 | 614.57 |
| | | | Total: | <u><u>614.57</u></u> |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

OTHER EXPENDITURES

Contractor Name: BANK ONE
 EPA Contract Number: A7BK0000031
 Project Officer(s): BEVERLY A OWENSBY
 Dates of Service: From: To:
 Summary of Service: BOART LONGYEAR, CO
 Total Costs: \$394.11

| <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> | |
| 823863 | 10/06/2006 | 139,285.03 | ACHC06297 | 10/26/2006 | 183.00 |
| 825276 | 10/12/2006 | 139,285.03 | ACHC06297 | 10/26/2006 | 211.11 |
| | | | Total: | | \$394.11 |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

OTHER EXPENDITURES

Contractor Name: JP MORGAN CHASE
 EPA Contract Number: A7BK0000164
 Project Officer(s): BEVERLY A OWENSBY
 Dates of Service: From: To:
 Summary of Service: FISHER SCI ATL
 Total Costs: \$214.64

| <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> | |
| 855131 | 02/03/2007 | 69,152.04 | ACHC07038 | 02/09/2007 | 214.64 |
| | | | | Total: | <u>214.64</u> |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

OTHER EXPENDITURES

Contractor Name: JP MORGAN CHASE
 EPA Contract Number: A7BK0000165
 Project Officer(s): BEVERLY A OWENSBY
 Dates of Service: From: To:
 Summary of Service: GEOTECH ENVIRONMENTAL
 Total Costs: \$800.00

| <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> | |
| 855875 | 02/06/2007 | 109,375.78 | ACHC07038 | 02/09/2007 | 800.00 |
| | | | | Total: | <u>800.00</u> |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

S/F TECH ASSESSMENT & REPOSSES TEAM (START II)

Contractor Name: T.N. & ASSOCIATES

EPA Contract Number: EPW05053

| | | | |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
| | 3 | 01/01/2007 | 09/30/2007 |

Project Officer(s): JONES, SYLVIA

Dates of Service: From: 01/01/2007 To: 09/30/2007

Summary of Service:

Total Costs: \$11,940.58

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 70142 | 02/22/2007 | 56,994.64 | R7D72 03/20/2007 | 1,459.34 | 607.97 |
| 70314 | 03/24/2007 | 52,468.68 | R7E47 04/19/2007 | 2,281.14 | 950.34 |
| 70393 | 04/24/2007 | 60,465.74 | R7F09 05/21/2007 | 3,605.29 | 1,501.98 |
| 70572 | 05/22/2007 | 109,660.78 | R7F96 07/02/2007 | 361.08 | 150.43 |
| 71291 | 10/19/2007 | 159,835.57 | R8379 11/20/2007 | 722.16 | 300.85 |
| Total: | | | | \$8,429.01 | \$3,511.57 |

IFMS Reconciliation Pending

Contract Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

S/F TECH ASSESSMENT & REPOSSES TEAM (START II)

Contractor Name: T.N. & ASSOCIATES

EPA Contract Number: EPW05053

| | | | |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
| | 3 | 01/01/2007 | 09/30/2007 |

Project Officer(s): JONES, SYLVIA

Dates of Service: From: 01/01/2007 To: 09/30/2007

Summary of Service:

Total Costs: \$11,940.58

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-------------------------------|
| 70142 | R7D72 | Provisional | 0.416604 |
| 70314 | R7E47 | Provisional | 0.416604 |
| 70393 | R7F09 | Provisional | 0.416604 |
| 70572 | R7F96 | Provisional | 0.416604 |
| 71291 | R8379 | Provisional | 0.416604 |

Report Date: 12/06/2007

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IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

Miscellaneous (MIS) Costs

Total Costs: \$1,207.82

| <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> | |
|-----------------------------------|-----------------------|---------------------|-----------------------|--|--------------------|-----------------------|--|
| <u>BANKCARD</u> | | | | | | | |
| A6BK0000297 | 816940 | 09/16/2006 | 175,737.39 | ACHC06265 09/26/2006 | 873.88 | GEOPROBE SYSTEMS, • • | |
| A6BK0000297 | 818533 | 09/21/2006 | 175,737.39 | ACHC06265 09/26/2006 | 333.94 | GEOPROBE SYSTEMS, • • | |
| Vendor Total: | | | | | \$1,207.82 | | |
| Total Miscellaneous Costs: | | | | | \$1,207.82 | | |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2006 | 7,641.42 | 49.35% | 3,771.03 |
| 2007 | 95,587.84 | 49.35% | 47,172.60 |
| 2008 | 4,555.25 | 49.35% | 2,248.01 |
| | <u>107,784.51</u> | | |
| Total EPA Indirect Costs | | | <u>\$53,191.64</u> |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CALLIHAN, CAROLYN B. | 2006 | 26 | 201.91 | 49.35% | 99.64 |
| | | 27 | 86.55 | 49.35% | 42.71 |
| | | | 288.46 | | \$142.35 |
| QUINONES, ANTONIO | 2006 | 27 | 444.67 | 49.35% | 219.44 |
| | | | 444.67 | | \$219.44 |
| STRIGGOW, BRIAN | 2006 | 26 | 2,008.92 | 49.35% | 991.40 |
| | | 27 | 2,926.03 | 49.35% | 1,444.00 |
| | | | 4,934.95 | | \$2,435.40 |
| TANKSLEY, JELENE D. | 2006 | 27 | 150.95 | 49.35% | 74.49 |
| | | | 150.95 | | \$74.49 |
| Total Fiscal Year 2006 Payroll Direct Costs: | | | 5,819.03 | | \$2,871.68 |

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> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| A6BK0000287 | 815177 | 09/19/2006 | 614.57 | 0.00 | 49.35% | 303.29 |
| | | | 614.57 | 0.00 | | \$303.29 |
| A6BK0000297 | 818533 | 09/26/2006 | 333.94 | 0.00 | 49.35% | 164.80 |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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> |
|--|---------------------------|---------------------------------------|------------------------|--|------------------------------|---------------------------|
| A6BK0000297 | 816940 | 09/26/2006 | 873.88 | 0.00 | 49.35% | 431.26 |
| | | | 1,207.82 | 0.00 | | \$596.06 |
| Total Fiscal Year 2006 Other Direct Costs: | | | 1,822.39 | 0.00 | | \$899.35 |
| Total Fiscal Year 2006: | | | 7,641.42 | | | \$3,771.03 |

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> |
|----------------------|------------------------|-----------------------|--------------------------|------------------------------|---------------------------|
| BIRCH, MICHAEL H | 2007 | 24 | 109.58 | 49.35% | 54.08 |
| | | | 109.58 | | \$54.08 |
| CALLIHAN, CAROLYN B. | 2007 | 08 | 177.04 | 49.35% | 87.37 |
| | | 11 | 221.30 | 49.35% | 109.21 |
| | | 12 | 118.02 | 49.35% | 58.24 |
| | | 13 | 59.01 | 49.35% | 29.12 |
| | | 17 | 14.74 | 49.35% | 7.27 |
| | | 18 | 59.01 | 49.35% | 29.12 |
| | | 20 | 295.06 | 49.35% | 145.61 |
| | | 24 | 708.14 | 49.35% | 349.47 |
| | | | 1,652.32 | | \$815.41 |
| HILL, ANNETTE | 2007 | 10 | 466.72 | 49.35% | 230.33 |
| | | 12 | 365.35 | 49.35% | 180.30 |
| | | 13 | 206.54 | 49.35% | 101.93 |
| | | 14 | 208.37 | 49.35% | 102.83 |
| | | 21 | 155.37 | 49.35% | 76.68 |
| | | 23 | 156.48 | 49.35% | 77.22 |
| | | 24 | 157.85 | 49.35% | 77.90 |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HILL, ANNETTE | 2007 | 26 | 153.72 | 49.35% | 75.86 |
| | | | <u>1,870.40</u> | | <u>\$923.05</u> |
| HODOH, OFIA B. | 2007 | 09 | 1,111.81 | 49.35% | 548.68 |
| | | 10 | 265.99 | 49.35% | 131.27 |
| | | 12 | 315.83 | 49.35% | 155.86 |
| | | 13 | 105.89 | 49.35% | 52.26 |
| | | 17 | 165.37 | 49.35% | 81.61 |
| | | 26 | 302.40 | 49.35% | 149.23 |
| | | | <u>2,267.29</u> | | <u>\$1,118.91</u> |
| LOPEZ, LAURA LOUISE | 2007 | 17 | 1,043.52 | 49.35% | 514.98 |
| | | | <u>1,043.52</u> | | <u>\$514.98</u> |
| MICHUDA, COLLEEN E. | 2007 | 06 | 61.70 | 49.35% | 30.45 |
| | | 07 | 92.56 | 49.35% | 45.68 |
| | | 08 | 315.74 | 49.35% | 155.82 |
| | | 09 | 126.30 | 49.35% | 62.33 |
| | | 10 | 852.52 | 49.35% | 420.72 |
| | | 11 | 505.19 | 49.35% | 249.31 |
| | | 12 | 426.25 | 49.35% | 210.35 |
| | | 13 | 126.30 | 49.35% | 62.33 |
| | | 14 | 157.87 | 49.35% | 77.91 |
| | | 15 | 63.14 | 49.35% | 31.16 |
| | | 17 | 252.61 | 49.35% | 124.66 |
| | | 18 | 205.24 | 49.35% | 101.29 |
| | | 19 | 47.35 | 49.35% | 23.37 |
| | | 20 | 136.92 | 49.35% | 67.57 |
| | | 21 | 31.58 | 49.35% | 15.58 |
| | | 22 | 442.06 | 49.35% | 218.16 |
| | | 23 | 110.51 | 49.35% | 54.54 |
| | | 24 | 112.98 | 49.35% | 55.76 |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| MICHUDA, COLLEEN E. | 2007 | 25 | 129.92 | 49.35% | 64.12 |
| | | 26 | 357.28 | 49.35% | 176.32 |
| | | | <u>4,554.02</u> | | <u>\$2,247.43</u> |
| MILLER, HERBERT E., JR. | 2007 | 10 | 161.45 | 49.35% | 79.68 |
| | | 11 | 1,183.94 | 49.35% | 584.27 |
| | | 12 | 484.34 | 49.35% | 239.02 |
| | | | <u>1,829.73</u> | | <u>\$902.97</u> |
| RHAME, KENNETH B. | 2007 | 12 | 2,183.52 | 49.35% | 1,077.57 |
| | | 13 | 2,183.53 | 49.35% | 1,077.57 |
| | | 14 | 1,746.82 | 49.35% | 862.06 |
| | | 19 | 873.41 | 49.35% | 431.03 |
| | | 20 | 853.32 | 49.35% | 421.11 |
| | | 22 | 875.39 | 49.35% | 432.00 |
| | | | <u>8,715.99</u> | | <u>\$4,301.34</u> |
| WOODS-GREENE, ANNETTE W. | 2007 | 10 | 580.03 | 49.35% | 286.24 |
| | | 11 | 241.67 | 49.35% | 119.26 |
| | | 14 | 241.67 | 49.35% | 119.26 |
| | | 15 | 96.67 | 49.35% | 47.71 |
| | | 16 | 48.33 | 49.35% | 23.85 |
| | | 17 | 48.32 | 49.35% | 23.85 |
| | | | <u>1,256.69</u> | | <u>\$620.17</u> |
| Total Fiscal Year 2007 Payroll Direct Costs: | | | <u>23,299.54</u> | | <u>\$11,498.34</u> |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| MILLER, HERBERT E., JR. | TM0496144 | 04/03/2007 | 731.71 | 49.35% | 361.10 |
| | | | <u>731.71</u> | | <u>\$361.10</u> |
| STRIGGOW, BRIAN | TM0453405 | 10/02/2006 | 497.19 | 49.35% | 245.36 |
| | | | <u>497.19</u> | | <u>\$245.36</u> |
| Total Fiscal Year 2007 Travel Direct Costs: | | | <u>1,228.90</u> | | <u>\$606.46</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> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| A7BK0000031 | 823863 | 10/26/2006 | 183.00 | 0.00 | 49.35% | 90.31 |
| | 825276 | 10/26/2006 | 211.11 | 0.00 | 49.35% | 104.18 |
| | | | <u>394.11</u> | 0.00 | | <u>\$194.49</u> |
| A7BK0000164 | 855131 | 02/09/2007 | 214.64 | 0.00 | 49.35% | 105.92 |
| | | | <u>214.64</u> | 0.00 | | <u>\$105.92</u> |
| A7BK0000165 | 855875 | 02/09/2007 | 800.00 | 0.00 | 49.35% | 394.80 |
| | | | <u>800.00</u> | 0.00 | | <u>\$394.80</u> |
| EPW05053 | 70142 | 03/20/2007 | 35.55 | 14.81 | 49.35% | 24.85 |
| | | | 1,423.79 | 593.16 | 49.35% | 995.36 |
| | 70314 | 04/19/2007 | 1,534.59 | 639.32 | 49.35% | 1,072.82 |
| | | | 746.55 | 311.02 | 49.35% | 521.91 |
| | 70393 | 05/21/2007 | 3,605.29 | 1,501.98 | 49.35% | 2,520.44 |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|------------------|-----------------------------------|---------------------|--------------------|
| EPW05053 | 70572 | 07/02/2007 | 361.08 | 150.43 | 49.35% | 252.43 |
| | | | <u>7,706.85</u> | <u>3,210.72</u> | | <u>\$5,387.81</u> |
| EPW06027 | 7-12 | 04/25/2007 | 26,300.35 | 32,297.62 | 49.35% | 28,918.10 |
| | 7-17 | 09/27/2007 | 60.64 | 74.47 | 49.35% | 66.68 |
| | | | <u>26,360.99</u> | <u>32,372.09</u> | | <u>\$28,984.78</u> |
| Total Fiscal Year 2007 Other Direct Costs: | | | <u>35,476.59</u> | <u>35,582.81</u> | | <u>\$35,067.80</u> |
| Total Fiscal Year 2007: | | | <u>95,587.84</u> | | | <u>\$47,172.60</u> |

PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|---------------------|----------------|---------------|------------------|---------------------|-------------------|
| HILL, ANNETTE | 2008 | 02 | 312.75 | 49.35% | 154.34 |
| | | 03 | 102.27 | 49.35% | 50.47 |
| | | | <u>415.02</u> | | <u>\$204.81</u> |
| MCGUIRE, JAMES E. | 2008 | 02 | 215.01 | 49.35% | 106.11 |
| | | | <u>215.01</u> | | <u>\$106.11</u> |
| MICHUDA, COLLEEN E. | 2008 | 01 | 129.91 | 49.35% | 64.11 |
| | | 02 | 730.80 | 49.35% | 360.65 |
| | | 03 | 211.12 | 49.35% | 104.19 |
| | | 04 | 79.60 | 49.35% | 39.28 |
| | | | <u>1,151.43</u> | | <u>\$568.23</u> |
| RHAME, KENNETH B. | 2008 | 02 | 875.39 | 49.35% | 432.00 |

IFMS Reconciliation Pending

EPA Indirect Costs

GOODLOE ELEMENTARY SCHOOL SITE, OWENSBOROUGH, KY SITE ID = A4 NF

Costs from 10/01/1980 to 12/06/2007

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> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| RHAME, KENNETH B. | 2008 | 03 | 875.39 | 49.35% | 432.00 |
| | | | 1,750.78 | | \$864.00 |
| Total Fiscal Year 2008 Payroll Direct Costs: | | | 3,532.24 | | \$1,743.15 |

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> |
|--|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW05053 | 71291 | 11/20/2007 | 722.16 | 300.85 | 49.35% | 504.86 |
| | | | 722.16 | 300.85 | | \$504.86 |
| Total Fiscal Year 2008 Other Direct Costs: | | | 722.16 | 300.85 | | \$504.86 |
| Total Fiscal Year 2008: | | | 4,555.25 | | | \$2,248.01 |

Total EPA Indirect Costs

\$53,191.64