

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

\_\_\_\_\_  
UNITED STATES OF AMERICA, )  
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 )  
 ) Plaintiff, )  
 ) Civil Action No. \_\_\_\_\_  
 )  
 ) v. )  
 ) Judge \_\_\_\_\_  
 )  
 ) AGERE SYSTEMS, INC., ET AL., )  
 )  
 )  
 ) Defendants. )  
\_\_\_\_\_

**CONSENT DECREE FOR RECOVERY OF PAST AND FUTURE RESPONSE COSTS**

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APPENDIX A List of Settling Defendants

APPENDIX B Map of Site

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<hr/>		)
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CONSENT DECREE FOR RECOVERY OF PAST AND FUTURE RESPONSE COSTS

I. BACKGROUND

A. On July 22, 1997, the United States Environmental Protection Agency ("EPA") issued a final Record of Decision (the "ROD") (as defined herein) for the Berks Landfill Superfund Site (the "Site"), which is located in Spring Township, Berks County, Pennsylvania. The Remedial Action called for in the ROD includes institutional controls, long-term monitoring, leachate management system, operation and maintenance and cap repair and maintenance at the Site.

B. On March 31, 1998, EPA issued an Administrative Order for Remedial Design and Remedial Action for the Site, EPA Docket No. III-98-071-DC (the "Order"). Under the terms of the Order,

eighteen respondents were required to implement the remedial action selected in the ROD. The respondents have implemented the remedial action and are implementing operation and maintenance of the remedial action at the Site.

C. All but one of the respondents to the Order are Settling Defendants (as defined herein) to this Consent Decree.

D. On March 27, 2002, the United States of America, on behalf of the EPA Administrator, filed a complaint pursuant to Section 107 of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("CERCLA"), 42 U.S.C. § 9607, seeking reimbursement of response costs incurred and to be incurred for response actions taken at or in connection with the release or threatened release of hazardous substances at the Site.

E. Simultaneous to the filing of that complaint, which was docketed as Civ. No. 02-1681, the United States lodged a consent decree with the defendants named in the complaint. That decree was duly entered by the court and the case was closed on May 30, 2002.

F. The United States has filed a subsequent complaint under CERCLA Section 107 seeking reimbursement from Settling Defendants of further response costs incurred and to be incurred in

connection with the Site, and the Parties have agreed to a settlement resolving the United States' claims. The terms of this settlement are contained in this Consent Decree.

G. Settling Defendants do not admit any liability to Plaintiff arising out of the transactions or occurrences alleged in the subsequent complaint.

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:

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

b. "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.

c. "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.

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

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

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

g. "Future Response Costs" shall mean all costs, including, but not limited to, direct and indirect costs, that the United States incurs in reviewing or developing plans, reports and other items, verifying implementation of the ROD (as defined herein), or otherwise implementing, overseeing, or enforcing Response Actions (as defined herein) at the Site after Effective Date of this Consent Decree as defined in Section XVI herein. Future Response Costs shall also include all Interim Response Costs.

h. "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).

i. "Interim Response Costs" shall mean (i) all costs, including direct and indirect costs, paid by the United States in connection with the Site between April 29, 2006 and the Effective Date of this Consent Decree as defined in Section XVI herein; (ii) all Interest on those Past Response Costs which Settling Defendants have agreed to reimburse pursuant to Section V, Paragraph 4 of this Consent Decree that has accrued pursuant to 42 U.S.C. § 9607(a) during the period from April 29, 2006 to the Effective Date of this Consent Decree; and (iii) all costs incurred prior to the Effective Date but paid after the Effective date.

j. "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.

k. "Paragraph" shall mean a portion of this Consent Decree identified by an arabic numeral or an upper or lower case letter.

l. "Parties" shall mean the United States and the Settling Defendants.

m. "Past Response Costs" shall mean all costs, including but not limited to direct and indirect costs, that EPA, and/or DOJ on behalf of EPA, has paid in connection with the Site, plus accrued Interest on all such costs, from June 1, 2002 through April 28, 2006. Past Response Costs are identified in the EPA Certified Cost Report attached hereto as Appendix C.

n. "Plaintiff" shall mean the United States.

o. "Record of Decision" or "ROD" shall mean the EPA Record of Decision relating to the Site signed on July 22, 1997 by the Acting Director, Hazardous Waste Management Division, EPA Region III, and all attachments thereto.

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

q. "Section" shall mean a portion of this Consent Decree identified by a roman numeral.

r. "Settling Defendants" shall mean those parties identified in Appendix A.

s. "Site" shall mean the Berks Landfill Superfund Site which is located in Spring Township, Berks County, Pennsylvania, and which is approximately 2.3 miles southwest of the Borough of Sinking Spring and approximately 7 miles southwest of the City of Reading. The Site consists of two closed municipal refuse landfills and associated features located south of Wheatfield Road, the areal extent of contamination which includes the groundwater plume and property necessary to implement the ROD. The Site is depicted more particularly on the map attached hereto as Appendix B.

t. "United States" shall mean the United States of America, including its departments, agencies and instrumentalities.

**V. PAYMENT OF RESPONSE COSTS**

4. Payment of Past Response Costs to the EPA Hazardous Substance Superfund.

a. Within thirty (30) days of entry of this Consent Decree, Settling Defendants shall pay to the EPA Hazardous

Substance Superfund \$190,000.00 in reimbursement of Past Response Costs.

b. Payment shall be made by FedWire Electronic Funds Transfer ("EFT") to the U.S. Department of Justice account in accordance with current EFT procedures, referencing the EPA Region and Site Spill ID Number 03-S6, and DOJ Case Number 90-11-2-1347/2, and the U.S. Attorney's Office File Number 199Z01115. Payment shall be made in accordance with instructions provided to Settling Defendants by the Financial Litigation Unit of the U.S. Attorney's Office in the Eastern District of Pennsylvania following lodging of the Consent Decree. Any payments received by the Department of Justice after 4:00 p.m. Eastern Time shall be credited on the next business day. Settling Defendants shall send notice to EPA and DOJ that payment has been made in accordance with Section XII (Notices and Submissions) and to:

EPA Regional Docket Clerk (3RC00)  
U.S. Environmental Protection Agency  
Region III  
1650 Arch Street  
Philadelphia, PA 19103.

5. Payment of Future Response Costs to the EPA Hazardous Substance Superfund.

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, setting forth direct and indirect costs incurred by EPA, DOJ, and their contractors. Settling Defendants shall make all payments within sixty (60) days of Settling Defendants' receipt of each bill requiring payment, except as otherwise provided in Paragraph 6. 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 USAO File Number 199Z01115, EPA Region III and Site Spill ID Number 03-S6, and DOJ Case Number 90-11-2-1347/2. Settling Defendants shall send the checks to:

United States Environmental Protection Agency  
Region III  
Attention: Superfund Accounting, P.O. Box 360515,  
Pittsburgh, PA 15251-6515.

b. At the time of payment, Settling Defendants shall send notice that payment has been made to EPA and DOJ in accordance with Section XII (Notices and Submissions), and to the EPA officials set forth above in Paragraph 4 (Payment of Past Response Costs).

6. Contested Payment Procedures. Settling Defendants may contest payment of any Future Response Costs under Paragraph 5 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 NCP. Such objection shall be made in writing within sixty (60) days of receipt of the bill and must be sent to the United States pursuant to Section XII (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 sixty (60)-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 XII (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 accrued interest) to the United States in the manner described in Paragraph 5. If the Settling Defendants prevail concerning any aspect of the contested costs, the Settling Defendants shall pay that portion of the costs (plus associated accrued interest) for which they did not prevail to the United States in the manner described in Paragraph 5; Settling Defendants shall be disbursed the 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.

7. Interest on Late Payments. In the event that the payments required by Subparagraph 4.a are not made within thirty (30) days of the Effective Date as defined in Section XVI herein or the payments required by Paragraph 5 are not made within sixty

(60) days of the Settling Defendants' receipt of the bill, 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 on the Effective Date as defined in Section XVI herein. The Interest on Future Response Costs shall begin to accrue on the date of the bill. 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 Plaintiff 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 8. The Settling Defendants shall make all payments required by this Paragraph in the manner described in Paragraph 5.

#### **VI. STIPULATED PENALTIES**

##### **8. Stipulated Penalties.**

a. If any amounts due to EPA under this Consent Decree are not paid by the required date, Settling Defendants shall pay to EPA as a stipulated penalty, in addition to the Interest required by Paragraph 7, \$500.00 per violation per day for each of the first fourteen (14) days that such payment is late, and \$1,000.00 per day for each day that such payment is late

thereafter.

b. Stipulated penalties are due and payable within thirty (30) days of the date of the demand for payment of the penalties by EPA, unless Settling Defendants invoke the Dispute Resolution procedures under Section VII, in which case payment shall be stayed in accordance with the provisions of Paragraph 16. All payments to EPA under this Paragraph shall be made by certified or cashier's check made payable to "EPA Hazardous Substance Superfund" and shall be sent to:

United States Environmental Protection Agency  
Region III  
Attention: Superfund Accounting, P.O. Box 360515,  
Pittsburgh, PA 125251-6515.

All payments shall indicate that the payment is for stipulated penalties and shall reference the name and address of the party making payment, the name of the Site, EPA Region III and Site Spill ID Number 03-S6, and DOJ Case Number 90-11-2-1347/2.

Copies of checks paid pursuant to this Paragraph, and any accompanying transmittal letters, shall be sent to EPA and DOJ as provided in Section XII (Notices and Submissions) and to:

EPA Regional Docket Clerk (3RC00)  
U.S. Environmental Protection Agency  
Region III  
1650 Arch Street  
Philadelphia, PA 19103.



c. Stipulated penalties shall accrue as provided in this Paragraph 8 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 complete performance is due or the day a violation occurs, and shall continue to accrue through the final day of correction of the noncompliance or completion of the activity. Nothing herein shall prevent the simultaneous accrual of separate penalties for separate violations of this Consent Decree.

d. Penalties shall continue to accrue as provided in Subparagraph 8.c during any dispute resolution period, but need not be paid until the following:

1. If the dispute is resolved by agreement or by a decision of EPA that is not appealed to this Court, accrued penalties determined to be owing shall be paid to EPA within thirty (30) days of the agreement or the receipt of EPA's decision;

2. If the dispute is appealed to this Court and the United States prevails in whole or in part, Settling Defendants shall pay all accrued penalties determined by the Court to be owed to EPA within sixty (60) days of receipt of the

Court's decision or order, except as provided in Subparagraph 3 below;

3. If the District Court's decision is appealed by any Party, Settling Defendants shall pay all accrued penalties determined by the District Court to be owing to the United States into an interest-bearing escrow account within sixty (60) days of receipt of the Court's decision or order. Penalties shall be paid into this account as they continue to accrue, at least every sixty (60) days. Within thirty (30) days of receipt of the final appellate court decision, the escrow agent shall pay the balance of the account to EPA or to Settling Defendants to the extent that they prevail.

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

10. Payments made under Paragraphs 4, 5 and 8 above by Settling Defendants 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.

11. The obligations of the Settling Defendants to pay amounts owed the United States under this Consent Decree are joint and several. In the event of the failure of any one or more Settling Defendants to contribute to the payments required under this Consent Decree, the remaining Settling Defendants shall be responsible for such payments.

12. 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.

#### **VII. DISPUTE RESOLUTION**

13. Unless otherwise expressly provided for in this Consent Decree, the dispute resolution procedures of this Section shall be the exclusive mechanism to resolve disputes arising under or with respect to this Consent Decree. However, the procedures set forth in this Section VII 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 VII.

14. 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 twenty (20) 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 when one Party sends the other Party a written Notice of Dispute.

15. Formal Dispute Resolution.

a. In the event that the Parties cannot resolve a dispute by informal negotiations under the preceding Paragraph 14, 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 VII 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 thirty (30) 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 fifteen (15) days after receipt of EPA's Statement of Position, Settling Defendants may submit a Reply.

c. Following receipt of the Parties' Statements of Position, the Director of the Hazardous Site Cleanup Division, EPA Region III, will issue a final decision resolving the dispute. The Director's decision shall be binding on the Settling Defendants unless, within thirty (30) days of receipt of the decision, the 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 governed by this Paragraph 15 shall be governed by applicable principles of law.

16. The invocation of formal dispute resolution procedures under this Section VII shall not extend, postpone, or affect in any way any obligation of the Settling Defendants under this Consent Decree unless EPA 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 Section VI (Stipulated Penalties).

**VIII. COVENANT NOT TO SUE BY PLAINTIFF**

17. 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. These covenants not to sue shall take effect upon receipt by EPA of all payments to the EPA Hazardous Substances Superfund required by Section V, Paragraphs 4 (Payment of Past Response Costs) and 5 (Payment of Future Response Costs), and all payments required by Section V, Paragraph 6 (Interest on Late Payments) and Section VI (Stipulated Penalties). These covenants not to sue are conditioned upon the satisfactory performance by Settling Defendants of all of their obligations under this Consent Decree. These covenants not to sue extend only to Settling Defendants and do not extend to any other person.

18. Reservation of Rights by United States. The covenants not to sue set forth in Paragraph 17 do not pertain to any matters other than those expressly specified therein. The United States reserves, and this Consent Decree is without prejudice to, all rights against Settling Defendants with respect to all other matters, including but not limited to:

- a. liability of Settling Defendants for failure 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. § 9606;
- e. liability for response costs incurred or to be incurred by the United States that are not within the definitions of Past Response Costs or Future Response Costs; and
- f. liability for Future Response Costs not yet reimbursed pursuant to Section V.

**IX. COVENANT NOT TO SUE BY SETTLING DEFENDANTS**

19. 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 the Site 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 the Site.

20. 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).

21. Waiver of Claims Against De Micromis Parties. Settling Defendants agree not to assert any claims 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



hazardous substances at the Site, or having accepted for transport for disposal or treatment of hazardous substances at the Site, if any materials contributed by such person to the Site did not exceed 110 gallons of liquid materials or 200 pounds of solid materials. This waiver shall not apply to any claim or cause of action against any person meeting the above criteria if EPA has determined that the materials contributed to the Site by such person contributed or could contribute significantly to the costs of response at the Site. This waiver also shall not apply with respect to any defense, claim, or cause of action that a Settling Defendant may have against any person if such person asserts a claim or cause of action relating to the Site against any Settling Defendant. This waiver also shall not apply to any claim or cause of action against any person meeting the above de micromis exemption criteria if:

a. EPA determines, as provided in Section 107(o)(2)(A)(i) and (ii) of CERCLA, that the materials containing hazardous substances contributed to the Site by such person have contributed significantly, or could contribute significantly, either individually or in the aggregate, to the cost of response action or natural resource restoration at the Site; or that such person has failed to comply with any EPA request for information

or administrative subpoenas issued pursuant to Section 104(e) or 122(e) of CERCLA, 42 U.S.C. § 9604(e) or 9622(e), or has impeded or is impeding, through action or inaction, the performance of a response action or natural resource restoration with respect to the Site.

b. as provided in Section 107(o)(2)(B) of CERCLA, such person has been convicted of a criminal violation for the conduct to which the de micromis exemption would apply and that conviction has not been vitiated on appeal or otherwise.

22. Waiver of Claims Against Municipal Solid Waste Parties. 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.

23. Waiver of Claims Against Settled De Minimis Parties.

Settling Defendants agree not to assert any claims and to waive all claims or causes of action that they may have for all matters relating to the Site, including for contribution, against those parties whose liability to the United States with respect to the Site was resolved through Partial Consent Decrees entered on July 14, 2000 and August 17, 2000 by United States District Court for the Eastern District of Pennsylvania in the matter of United

States v. Fleetwood Industries, Inc., et al., Civil Action No. 00-1818 (E.D. Pa). This waiver shall not apply with respect to any defense, claim or cause of action that any Settling Defendant may have against any person if such person asserts a claim or cause of action relating to the Site against such Settling Defendant.

**X. EFFECT OF SETTLEMENT/CONTRIBUTION PROTECTION**

24. Except as provided in Paragraph 21 (Waiver of Claims Against *De Micromis* Parties), Paragraph 22 (Waiver of Claims Against Municipal Solid Waste Parties) and Paragraph 23 (Waiver of Claims Against Settled *De Minimis* 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. Except as provided in Paragraph 21 (Waiver of Claims Against *De Micromis* Parties), Paragraph 22 (Waiver of Claims Against Municipal Solid Waste Parties) and Paragraph 23 (Waiver of Claims Against Settled *De Minimis* 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.

25. 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 Past Response Costs and Future Response Costs reimbursed by Settling Defendants pursuant to this Consent Decree.

26. Settling Defendants agree that they will notify EPA and DOJ in writing no later than sixty (60) days prior to the initiation of any suit or claim for contribution brought by any Settling Defendant for matters related to this Consent Decree, except any such suit or claim which Settling Defendants initiated prior to lodging of this Consent Decree. Settling Defendants also agree that, with respect to any suit or claim for contribution brought against any Settling Defendant for matters related to this Consent Decree, they will notify EPA and DOJ in writing within ten (10) days of service of the complaint or claim upon it. In addition, Settling Defendants shall notify EPA and DOJ within ten (10) days of service or receipt of any Motion for Summary Judgment, and within ten (10) days of receipt of any

order from a court setting a case for trial, for matters related to this Consent Decree.

27. 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 VIII.

#### **XI. ACCESS TO INFORMATION**

28. Settling Defendants shall provide to EPA, upon request, copies of all documents and information within their possession or control or that of their contractors or agents relating to activities at the Site, including, but not limited to, sampling, analysis, chain of custody records, manifests, trucking logs, receipts, reports, sample traffic routing, correspondence, or other documents or information related to the Site.

29. Confidential Business Information and Privileged Documents.

a. Any Settling Defendant may assert business confidentiality claims covering part or all of the documents or information submitted to Plaintiff under this Consent Decree to the extent permitted by and in accordance with Section 104(e)(7) of CERCLA, 42 U.S.C. § 9604(e)(7), and 40 C.F.R. § 2.203(b). Documents or information determined to be confidential by EPA will be accorded the protection specified in 40 C.F.R. Part 2, Subpart B. If no claim of confidentiality accompanies documents or information when they are submitted to EPA, or if EPA has notified the Settling Defendant that the documents or information are not confidential under the standards of Section 104(e)(7) of CERCLA, the public may be given access to such documents or information without further notice to the Settling Defendant.

b. Any Settling Defendant may assert that certain documents, records or other information are privileged under the attorney-client privilege or any other privilege recognized by federal law. If a Settling Defendant asserts such a privilege in lieu of providing documents, it shall provide Plaintiff with the following: 1) the title of the document, record, or information; 2) the date of the document, record, 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, record, or information; and 6) the privilege asserted. However, no documents, reports or other 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, the document shall be provided to Plaintiff in redacted form to mask the privileged information only. The relevant Settling Defendant shall retain all records and documents 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.

30. No claim of confidentiality shall be made with respect to any data, including but not limited to, all sampling, analytical, monitoring, hydrogeologic, scientific, chemical, or engineering data, or any other documents or information evidencing conditions at or around the Site.

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



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).

**XII. NOTICES AND SUBMISSIONS**

32. 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 # 90-11-2-1347/2)  
P.O. Box 7611  
Washington, D.C. 20044-7611

As to EPA:

Michael Hendershot (3RC43)  
Senior Assistant Regional Counsel  
U.S. Environmental Protection Agency  
1650 Arch Street  
Philadelphia, PA 19103

As to Settling Defendants:

Bonnie Allyn Barnett, Esq.  
Drinker, Biddle & Reath  
One Logan Square  
18<sup>th</sup> and Cherry Streets  
Philadelphia, PA 19103-6996

**XIII. RETENTION OF JURISDICTION**

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

**XIV. INTEGRATION/APPENDICES**

34. This Consent Decree and its Appendices constitute the final, complete and exclusive agreement and understanding among the Parties 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. The following Appendices are attached to and incorporated into this Consent Decree: "Appendix A" is the complete list of Settling Defendants; and "Appendix B" is the map of the Site.

**XV. LODGING AND OPPORTUNITY FOR PUBLIC COMMENT**

35. This Consent Decree shall be lodged with the Court for a period of not less than thirty (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.

36. 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.

**XVI. EFFECTIVE DATE**

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

**XVII. SIGNATORIES/SERVICE**

38. Each undersigned representative of a Settling Defendant to this Consent Decree and of 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.

39. 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.

40. 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. Each Settling Defendant hereby agrees, if necessary, to accept service in that manner and to waive the formal service requirements set forth in Rule 4 of 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 \_\_\_\_\_, 2007.

\_\_\_\_\_  
United States District Judge

THE UNDERSIGNED PARTIES enter into this Consent Decree in the matter of United States v. Agere Systems, Inc., et al., Civ. Action No. \_\_\_\_\_, relating to the Berks Landfill Superfund Site.

FOR THE UNITED STATES OF AMERICA

Date: \_\_\_\_\_

\_\_\_\_\_  
W. BENJAMIN FISHEROW  
Deputy Section Chief  
Environment Enforcement Section  
Environment and Natural Resources  
Division  
U.S. Department of Justice  
P.O. Box 7611  
Washington, DC 20044-7611

Date: \_\_\_\_\_

\_\_\_\_\_  
JOHN W. SITHER  
Trial Attorney  
Environmental Enforcement Section  
Environment and Natural Resources  
Division  
U.S. Department of Justice  
P.O. Box 7611  
Washington, DC 20044-7611

PATRICK L. MEEHAN  
United States Attorney  
Eastern District of Pennsylvania

Date: \_\_\_\_\_

\_\_\_\_\_  
MARY CATHERINE FRYE  
Assistant United States Attorney  
Office of the United States  
Attorney  
Eastern District of Pennsylvania  
615 Chestnut Street, Suite 1250  
Philadelphia, PA 19106  
215-861-8323

Date: \_\_\_\_\_

\_\_\_\_\_  
DONALD S. WELSH  
Regional Administrator  
U.S. Environmental Protection  
Agency, Region III  
1650 Arch Street  
Philadelphia, PA 19103

Date: \_\_\_\_\_

\_\_\_\_\_  
WILLIAM C. EARLY  
Regional Counsel  
U.S. Environmental Protection  
Agency  
1650 Arch Street  
Philadelphia, PA 19103

Date: \_\_\_\_\_

\_\_\_\_\_  
MICHAEL A. HENDERSHOT  
Senior Assistant Regional Counsel  
U.S. Environmental Protection  
Agency  
1650 Arch Street  
Philadelphia, PA 19103

THE UNDERSIGNED PARTY enters into this Consent Decree in the matter of United States v. Agere Systems, Inc., et al., Civ. Action No. \_\_\_\_\_, relating to the Berks Landfill Superfund Site.

FOR DEFENDANT:

Date: \_\_\_\_\_

\_\_\_\_\_  
[Name and address of Party's Signatory]

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

**APPENDIX A**

**LIST OF SETTLING DEFENDANTS**

Agere Systems, Inc.  
American Color & Chemical LLC  
Carpenter Technology Corporation  
Continental Holdings, Inc.  
Hofmann Industries, Inc.  
Honeywell International Inc.  
Quadrant EPP, Inc.  
The Glidden Company  
Unisource Worldwide, Inc.  
Sonoco Products Company  
Sonoco Fibre Drum, Inc.



Certified By Financial Management Office

Table of Contents

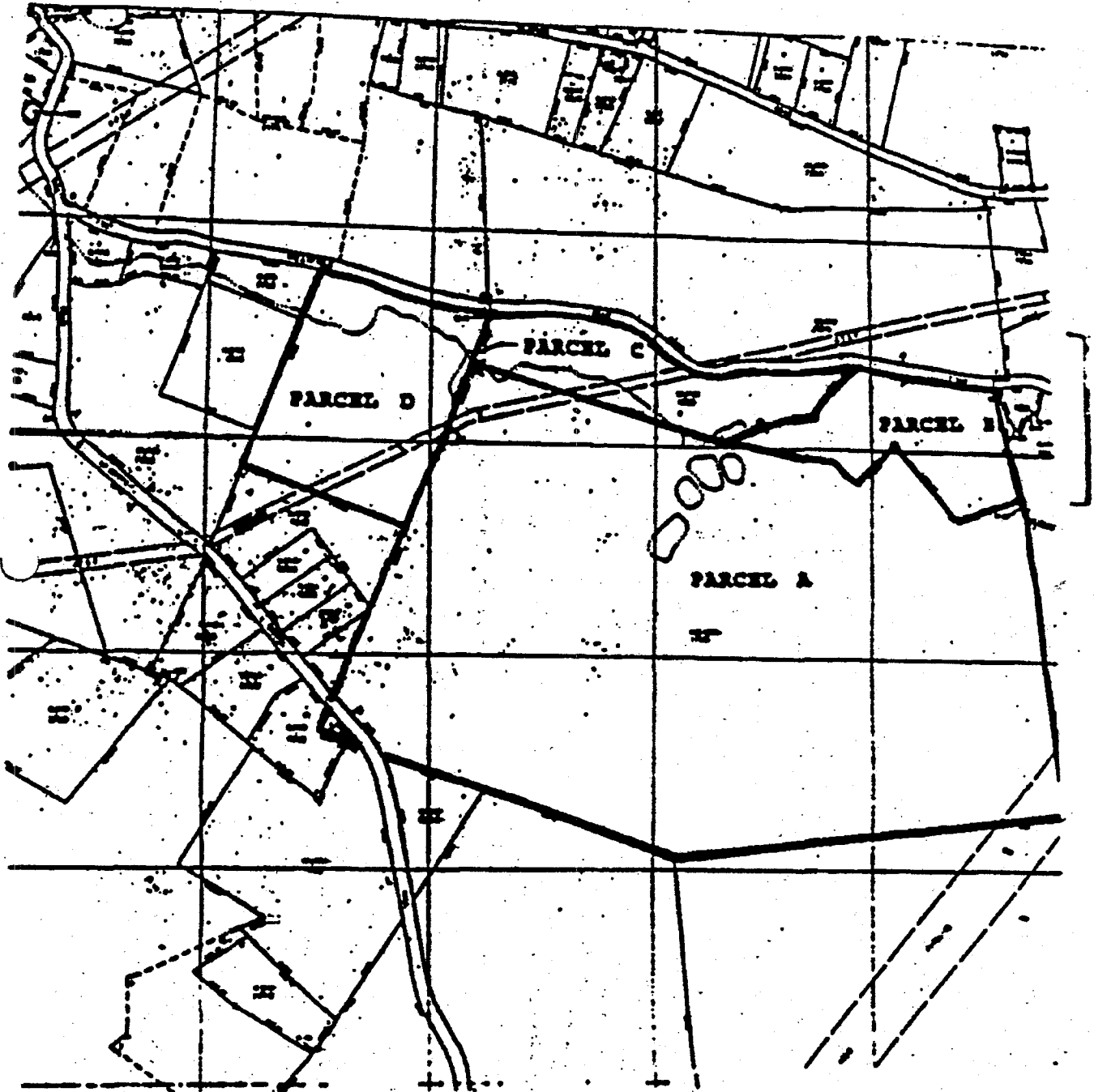
BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site costs paid from 6/1/2002 thru 4/28/2006 with interest 9/30/1997 - 4/28/2006

<b>NARRATIVE COST SUMMARY .....</b>	<b>Section 1</b>
<b>ITEMIZED COST SUMMARY .....</b>	<b>Section 2</b>
<b>REGIONAL PAYROLL COSTS .....</b>	<b>Section 3</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>Section 4</b>
<b>ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES</b>	
<b>CHENEGA TECHNICAL PRODUCTS, LLC (EPS30401) .....</b>	<b>Section 5</b>
<b>ENFORCEMENT SUPPORT SERVICES</b>	
<b>BOOZ, ALLEN &amp; HAMILTON, INC. (68-W4-0010) .....</b>	<b>Section 6</b>
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)</b>	
<b>LOCKHEED MARTIN SERVICES, INC. (68-W0-1018) .....</b>	<b>Section 7</b>
<b>INTERAGENCY AGREEMENT (IAG) COSTS</b>	
<b>DEPARTMENT OF JUSTICE (DW15796801D) .....</b>	<b>Section 8</b>
<b>SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)</b>	
<b>TETRA TECH EM INC. (68-S3-0002) .....</b>	<b>Section 9</b>
<b>CONTRACT LAB PROGRAM (CLP) COSTS</b>	
<b>FINANCIAL COST SUMMARY REPORT FOR CLP .....</b>	<b>Section 10</b>
<b>EPA INDIRECT COSTS SUMMARY .....</b>	<b>Section 11</b>
<b>EPA INDIRECT COSTS .....</b>	<b>Section 12</b>

APPENDIX B

MAP OF THE SITE



## IFMS Reconciliation Pending

## Itemized Cost Summary

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<b>REGIONAL PAYROLL COSTS</b> .....	\$63,294.85
<b>REGIONAL TRAVEL COSTS</b> .....	\$16.95
<b>ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES CONTRACT</b>	
CHENEGA TECHNICAL PRODUCTS, LLC (EPS30401) .....	\$3,237.80
<b>ENFORCEMENT SUPPORT SERVICES</b>	
BOOZ, ALLEN & HAMILTON, INC. (68-W4-0010) .....	\$2,965.18
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)</b>	
LOCKHEED MARTIN SERVICES, INC. (68-W0-1018) .....	\$3,565.03
<b>INTERAGENCY AGREEMENT (IAG) COSTS</b>	
DEPARTMENT OF JUSTICE (DW15796801D) .....	\$5,314.18
<b>SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)</b>	
TETRA TECH EM INC. (68-S3-0002) .....	\$34,460.41
<b>CONTRACT LAB PROGRAM (CLP) COSTS</b>	
FINANCIAL COST SUMMARY .....	\$11,396.99
<b>EPA INDIRECT COSTS</b> .....	\$76,128.28
<b>EPA COSTS BEFORE PREJUDGMENT INTEREST</b> .....	\$200,379.67
<b>Prejudgment Interest</b> .....	\$10,614.63
<b>Total Site Costs:</b>	<u><u>\$210,994.30</u></u>

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AJL, DIANE F.	2002	19	1.00	57.04
SUPERVISORY ATTORNEY	2003	04	0.50	29.06
		05	1.00	58.12
		06	2.00	116.20
		09	0.50	29.95
		20	2.00	121.22
		21	0.25	15.17
		25	0.50	30.31
	2004	04	0.50	30.31
		05	0.25	15.15
		17	1.00	63.29
		20	2.00	126.57
	2005	03	0.50	31.50
			<u>12.00</u>	<u>\$723.89</u>
BARRON, JAMES W.	2003	16	1.00	50.07
CHEMIST		18	7.00	350.42
		25	1.00	50.07
	2005	10	2.50	135.53
		11	1.50	81.33
			<u>13.00</u>	<u>\$667.42</u>
CLARK, JAMES M.	2002	27	0.50	23.65
CONTRACT SPECIALIST	2003	01	0.25	11.83
		25	1.00	49.13
	2004	04	1.00	50.33
		16	1.50	79.12
	2005	18	1.00	54.61
		20	0.50	27.30
		22	0.50	27.30
		24	1.50	81.91
			<u>7.75</u>	<u>\$405.18</u>
COSTAS, ROBIN L.	2005	15	0.25	13.58
CHEMIST			<u>0.25</u>	<u>\$13.58</u>
DANESI, ROBIN L.	2003	18	0.50	24.48

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRNOMENTAL SCIENTIST			0.50	\$24.48
DAPPOLONE, ANTHONY T. PROGRAM MANAGER	2002	19	0.50	28.41
		26	0.25	14.95
			0.75	\$43.36
DORSEY, JOSEPH CHEMIST	2005	14	6.00	341.21
		15	14.00	796.15
			20.00	\$1,137.36
DUTEAU, HELEN L. PUBLIC AFFAIRS SPECIALIST (SUP.)	2005	10	0.50	29.84
			0.50	\$29.84
HENDERSHOT, MICHAEL ATTORNEY ADVISOR	2002	18	0.50	27.76
		19	9.50	527.54
		20	5.00	277.66
		21	0.50	27.76
		22	11.50	638.61
		23	3.00	166.59
		24	5.00	277.66
		25	1.50	83.29
		26	3.50	194.36
		27	5.00	277.65
	2003	01	2.50	138.82
		02	2.50	138.83
		03	6.00	333.19
		04	1.50	83.30
		06	14.50	766.32
		07	2.00	111.05
		08	5.50	305.42
		09	7.50	430.09
		10	10.00	573.46
		11	2.00	114.69
		12	4.00	229.37
		13	7.00	401.42
		14	14.00	812.17

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
HENDERSHOT, MICHAEL	2003	15	2.00	116.01	
		16	1.00	59.64	
		17	1.50	89.45	
		18	2.50	149.09	
		19	15.50	924.28	
		20	10.00	596.31	
		21	6.00	357.78	
		22	5.50	327.96	
		23	7.00	417.40	
		24	4.50	268.35	
		26	4.50	268.34	
		27	3.50	208.70	
		2004	03	9.00	536.66
			04	9.50	556.66
			05	5.50	312.16
	06		6.50	368.91	
	07		4.50	268.34	
	08		3.50	208.69	
	09		0.50	30.52	
	10		0.50	30.52	
	12		1.50	93.53	
	13		4.00	249.37	
	16		6.00	374.05	
	19		1.50	93.51	
	20		13.00	810.45	
	21		1.00	62.34	
	22		1.00	62.34	
	23	1.00	62.34		
	24	6.50	405.22		
	25	10.50	654.63		
27	18.00	1,122.15			
2005	02	5.00	312.93		
	03	8.50	517.58		
	04	4.00	238.36		
	05	1.00	59.59		
	07	4.50	281.66		
	09	1.00	64.94		

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
HENDERSHOT, MICHAEL	2005	10	9.00	584.65	
		11	5.50	357.29	
		12	4.50	292.31	
		13	2.00	129.91	
		14	1.00	64.94	
		15	2.00	129.92	
		17	0.50	32.48	
		18	4.00	259.83	
		19	3.00	194.88	
		21	1.50	97.45	
		22	2.00	129.93	
		23	0.50	32.48	
		2006	03	1.00	68.07
			09	3.00	216.82
10	2.00		144.86		
11	1.50		108.41		
12	3.50		252.96		
			<u>361.50</u>	<u>\$21,594.96</u>	
HUDSON, WILLIAM D. PUBLIC AFFAIRS SPECIALIST	2005	10	2.50	128.08	
		11	3.00	153.69	
			5.50	<u>\$281.77</u>	
JEFFERY, BETTY ANN OFFICE AUTOMATION ASSISTANT	2002	22	0.50	14.53	
	2003	07	1.00	28.83	
		09	1.00	32.50	
		12	1.00	32.52	
		3.50	<u>\$108.38</u>		
KOTSCH, DONNA M. ENVIRONMENTAL PROTECTION SPECIALIST	2005	01	3.00	108.29	
		02	3.00	107.79	
		03	1.50	53.90	
		04	2.00	71.86	
		05	1.50	53.90	
		11	0.50	18.63	
		12	0.75	27.93	
		13	0.75	27.94	
	14	0.50	18.63		

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
KOTSCH, DONNA M.	2005	26	0.75	28.76	
	2006	04	0.25	9.59	
		14	1.75	69.33	
		15	0.50	19.80	
				16.75	\$616.35
KWEDAR, JOHN A. CHEMIST	2003	12	1.00	37.43	
	2004	13	0.50	23.02	
		27	0.50	23.02	
		11	3.00	148.63	
			5.00	\$232.10	
LOWE, JILL ENVIRONMENTAL ENGINEER	2005	20	6.00	313.87	
			6.00	\$313.87	
MAHONEY, MICHAEL H. CHEMIST	2004	15	3.00	155.02	
		20	1.00	51.67	
			4.00	\$206.69	
MATZKO, KRISTINE ENVIRONMENTAL SCIENTIST	2002	18	11.50	544.81	
		19	2.50	118.44	
		20	4.00	189.50	
		21	4.00	189.50	
		22	1.00	47.38	
		24	4.00	194.83	
		27	1.00	48.68	
		2003	02	3.00	146.04
			03	3.50	170.38
	04		3.00	146.04	
	12		2.50	127.45	
	13		2.50	127.45	
	14		12.50	637.21	
	15		3.00	152.94	
	16		3.50	178.43	
	17		3.00	152.94	
	18		2.50	127.45	
	19	14.50	739.16		



## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MATZKO, KRISTINE	2003	20	13.50	688.19
		21	21.00	1,070.53
		22	7.50	382.33
		23	2.50	127.45
		24	1.00	50.98
		25	4.50	229.53
		26	4.50	229.39
	2004	27	4.00	203.91
		03	9.00	458.79
		04	5.00	254.88
		05	4.50	229.39
		06	4.00	203.91
		08	1.00	50.93
		12	5.00	261.52
		13	4.50	235.36
		15	2.00	106.81
		16	3.00	160.20
		17	12.00	640.82
		18	15.00	801.03
		19	8.00	427.20
	2005	20	18.00	980.16
		23	3.50	194.23
		24	1.00	58.23
		01	2.00	109.69
		02	4.00	220.18
		03	1.00	55.04
		06	2.00	110.09
		07	1.00	55.05
		08	3.00	155.07
		09	7.00	375.21
	10	11.00	589.63	
	11	7.00	375.21	
	13	4.00	214.54	
	16	1.00	53.60	
	17	12.00	643.21	
	18	25.00	1,340.04	
	19	12.00	643.22	

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MATZKO, KRISTINE	2005	20	5.00	268.04
		21	6.00	321.75
		22	5.00	268.05
		23	21.00	1,125.65
		24	19.00	1,018.43
	2006	03	2.00	107.21
		04	6.00	321.60
		05	2.00	107.22
		06	6.00	321.61
		08	2.00	107.24
		11	1.00	55.39
		12	2.00	110.78
		13	1.00	55.39
		14	2.00	110.77
		15	7.00	387.72
		414.50	\$21,711.03	
MCDOWELL, JOSEPH M. ENVIRONMENTAL ENGINEER	2003	06	4.50	228.20
		07	0.50	25.36
		09	0.75	37.29
		10	0.75	37.30
		6.50	\$328.15	
MULLIN, LEO J. CIVIL INVESTIGATOR	2003	08	5.00	239.28
		10	3.00	148.39
		11	1.00	49.47
		12	2.00	100.06
		13	2.00	100.06
		14	14.00	700.43
		15	3.00	150.09
		16	3.00	154.39
		19	4.00	205.85
		20	8.00	411.68
		22	5.00	257.29
		23	9.00	463.14
		24	5.00	257.29
25	5.00	257.30		

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
MULLIN, LEO J.	2003	26	2.00	102.92	
		2004	05	6.00	308.76
		06	1.00	51.46	
		07	1.00	51.46	
		13	4.00	210.64	
		14	1.00	52.66	
		15	1.00	53.81	
		16	1.00	53.81	
		20	5.00	269.03	
		21	1.00	53.81	
		25	8.00	430.44	
		26	3.00	161.41	
		27	5.00	269.02	
	2005	09	2.00	111.07	
		10	4.00	222.11	
		18	1.00	57.06	
	2006	19	2.00	114.12	
		12	1.00	59.09	
				<u>118.00</u>	<u>\$6,127.40</u>
	MURRAY, HELEN L. CONTRACT SPECIALIST	2005	02	0.25	13.28
				<u>0.25</u>	<u>\$13.28</u>
PLUTA, BRUCE ENVIRONMENTAL SCIENTIST	2002	18	0.50	25.01	
	2003	15	1.00	53.71	
	2004	17	0.50	28.14	
	2005	01	0.50	28.14	
		02	3.00	169.51	
		04	0.50	28.25	
		07	2.00	113.01	
		11	0.50	29.37	
		13	1.00	58.74	
		18	1.50	88.12	
		21	2.00	117.50	
	27	0.50	30.12		
			<u>13.50</u>	<u>\$769.62</u>	

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PRISK, CARLYN CIVIL INVESTIGATOR	2005	27	1.50	72.34
			<u>1.50</u>	<u>\$72.34</u>
RODRIGUES, CECIL A. ATTORNEY ADVISOR (GENERAL)	2004	20	0.50	36.20
		24	0.25	18.13
			<u>0.75</u>	<u>\$54.33</u>
RUGALA, MARY E. ATTORNEY ADVISOR	2005	09	2.00	133.53
		10	7.50	500.69
		11	2.00	133.52
		12	1.00	66.76
			<u>12.50</u>	<u>\$834.50</u>
RUNDELL, BRUCE M. GEOLOGIST	2002	22	5.00	249.86
		23	1.00	49.98
		24	4.00	199.88
	2003	06	4.00	205.13
		08	11.00	564.11
		09	1.00	53.74
		12	1.00	53.74
		16	2.00	107.50
		18	1.00	53.74
		19	1.00	53.74
	2004	20	4.00	225.33
	2005	12	5.00	293.65
		17	1.00	58.74
		20	14.00	828.77
		27	1.00	60.22
	2006	15	5.00	311.17
			<u>61.00</u>	<u>\$3,369.30</u>
SCHAUL, PETER W. PROGRAM MANAGER	2005	23	0.50	37.28
	2006	12	0.25	19.25
			<u>0.75</u>	<u>\$56.53</u>
SCHULTZ, MARY E.	2005	11	0.25	13.50

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL SCIENTIST			0.25	\$13.50
SLIZYS, DANIEL V. SUPERVISORY CHEMIST	2003	07	0.50	25.53
		09	0.50	26.44
		12	0.50	26.72
	2004	09	0.50	28.11
		13	0.50	28.11
	2005	09	1.50	89.88
			4.00	\$224.79
SOSINSKI, PATRICIA F. CHEMIST	2005	11	2.75	139.87
		13	0.50	25.51
		15	0.25	12.70
		16	0.50	25.75
			4.00	\$203.83
SPIEWAK, ELAINE K. ENVIRONMENTAL PROTECTION SPECIALIST	2003	06	1.00	46.50
		08	1.00	46.50
		09	2.00	96.10
		10	0.50	24.01
		11	0.50	24.01
		12	1.50	72.07
		13	0.50	24.29
		15	0.50	24.29
		16	1.00	48.61
		17	1.50	72.89
		18	1.00	48.61
		19	1.00	48.61
		20	2.00	97.18
		21	3.00	145.79
		22	1.00	48.61
		23	0.50	24.29
		24	2.00	97.18
		26	0.25	12.16
		27	1.00	48.61
	2004	01	0.25	12.14
		02	0.50	24.29

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SPIEWAK, ELAINE K.	2004	03	0.50	24.29
		04	1.50	72.89
		05	0.50	24.29
		06	0.25	12.14
		07	0.75	36.44
		08	0.50	24.29
		09	0.50	24.88
		10	0.25	12.44
		11	0.50	24.88
		13	0.50	24.88
		15	1.00	50.84
		16	0.25	12.71
		17	0.50	25.42
		18	0.50	25.42
			<u>30.50</u>	<u>\$1,482.55</u>
STEINMETZ, HARRY R. CIVIL INVESTIGATOR	2004	09	2.00	93.46
		13	8.00	373.82
		16	4.00	190.80
		20	1.00	47.69
		21	3.00	143.08
			<u>18.00</u>	<u>\$848.85</u>
THAUNG, KHIN SUPERVISORY CHEMIST	2003	06	0.50	24.18
		08	0.50	24.18
		13	0.50	25.21
		16	0.50	25.20
	2005	24	0.25	12.60
		07	0.75	39.65
		10	1.00	54.82
		11	1.50	82.22
			<u>5.50</u>	<u>\$288.06</u>
WARNER, SUSAN C. CHEMIST	2005	13	2.00	115.78
		14	3.00	173.68
			<u>5.00</u>	<u>\$289.46</u>
WISE, NEIL	2003	24	0.50	33.51

## IFMS Reconciliation Pending

## Regional Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPERVISORY ATTORNEY			0.50	\$33.51
ZAWODNY, PEGGY S.	2005	13	2.00	116.39
ENVIRONMENTAL SCIENTIST		14	1.00	58.20
			3.00	\$174.59
Total Regional Payroll Costs			1,157.00	\$63,294.85

IFMS Reconciliation Pending

Headquarters Payroll Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PLUTA, BRUCE ENVIRONMENTAL SCIENTIST	TM0262633	ACHA05027	01/31/2005	16.95
				<hr/> \$16.95
Total Regional Travel Costs				<hr/> <hr/> \$16.95

IFMS Reconciliation Pending

Headquarters Travel Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<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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## IFMS Reconciliation Pending

## Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES CONTRACT

Contractor Name: CHENEGA TECHNICAL PRODUCTS, LLC

EPA Contract Number: EPS30401

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3003	10/01/2004	10/28/2005

Project Officer(s): KOTSCH, DONNA

Dates of Service: From: 10/01/2004 To: 10/28/2005

Summary of Service: Provide public outreach and community involvement contract services to EPA

Total Costs: \$3,237.80

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
4-01-T03-4	11/18/2004	13,777.11	R5156 12/14/2004	632.36
4-01-TO3-7	02/10/2005	6,561.71	R5332 03/15/2005	429.98
4-01-TO3-8	03/10/2005	13,129.77	R5387 04/11/2005	286.65
4-01-TO3-9	04/15/2005	14,944.22	R5453 05/16/2005	1,270.25
4-01-TO3-14	09/19/2005	15,256.84	R6020 10/14/2005	592.97
4-01-TO3-16	11/16/2005	12,199.29	R6144 12/13/2005	25.59
			Total:	<u>\$3,237.80</u>

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENFORCEMENT SUPPORT AND COMMUNITY INVOLVEMENT SUPPORT SERVICES CONTRACT

Contractor Name: CHENEGA TECHNICAL PRODUCTS, LLC

EPA Contract Number: EPS30401

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Contractor Information

Contractor Tasked by EPA under Task Order 0003 (site #23) to provide public outreach activities. The following is a summary of work efforts obtained from monthly progress reports submitted to EPA:

October 2004 - Draft of Public Notice completed, initiated research on site boundaries to develop a public Mailing List, inclusion of elected officials and media on mailing list.

January 2005 - Formatting of Public Notice, development of Fact Sheet, and continued work on compilation of Mailing List.

February 2005 - Finalized Public Notice, reserved ad space and submitted to the Reading Eagle newspaper. Fact Sheet was finalized and released. Mailing List was finalized.

March 2005 - Submittal of Tear Sheet of the Public Notice to EPA Work Assignment Manager.

July - August 2005 - Contractor drafted and finalized Public Notice. Notice approved by EPA and ad space was reserved. Public Notice submitted to the Reading Eagle for publication.

October 2005 - Submittal of electronic Tear Sheet of the August 2005 Public Notice to EPA Work Assignment Manager.

Source of Information: Copies of Monthly Reports submitted to EPA.

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.  
 EPA Contract Number: 68-W4-0010  
 Project Officer(s): BRUNO, GERALDINE  
 TRALIE, JOSEPH  
 Dates of Service: From: 03/03/1995 To: 12/31/2000  
 Summary of Service: Final payment of costs and fees for contract services performed in prior years (1995-2000)  
 Total Costs: \$2,965.18

<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>
990085	12/17/2004	226,458.56	R5252 02/04/2005	2,833.43	131.75
Total:				<u>2,833.43</u>	<u>\$131.75</u>

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.  
 EPA Contract Number: 68-W4-0010  
 Project Officer(s): BRUNO, GERALDINE  
 TRALIE, JOSEPH  
 Dates of Service: From: 03/03/1995 To: 12/31/2000  
 Summary of Service: Final payment of costs and fees for contract services performed in prior years (1995-2000)  
 Total Costs: \$2,965.18

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
990085	R5252	Provisional	0.046498

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.  
 EPA Contract Number: 68-W4-0010

Contractor Information

The Booze Allen contractor provided services to EPA in regard to researching and identifying potentially responsible parties and providing community relations support activities.

Work Assignment ESS046 Potentially Responsible Party Searches period of work March 1995 - March 2000

Work Assignment ESS112 Community Relations Work period of work January 1997 - October 1997

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: 68-W0-1018

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	09/24/2001	11/18/2001
	11	04/23/2003	06/22/2003
	15	03/22/2004	04/18/2004
	4	10/22/2001	12/16/2001

Project Officer(s): FOREMAN, FREDRICK

Dates of Service: From: 04/23/2003 To: 04/18/2004

Summary of Service: Provide analytical data validation on site samples

Total Costs: \$3,565.03

<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>
3R110103	05/30/2003	50,021.30	R3470 07/08/2003	704.86	880.38
3R110203	07/04/2003	84,555.65	R3515 08/01/2003	93.63	116.95
3R150304	05/07/2004	60,742.30	R4491 06/29/2004	786.66	982.55
Total:				<u>\$1,585.15</u>	<u>\$1,979.88</u>

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: 68-W0-1018

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	09/24/2001	11/18/2001
	11	04/23/2003	06/22/2003
	15	03/22/2004	04/18/2004
	4	10/22/2001	12/16/2001

Project Officer(s): FOREMAN, FREDRICK

Dates of Service: From: 04/23/2003 To: 04/18/2004

Summary of Service: Provide analytical data validation on site samples

Total Costs: \$3,565.03

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3R110103	R3470	Class	1.249018
3R110203	R3515	Class	1.249018
3R150304	R4491	Class	1.249018



IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.  
EPA Contract Number: 68-W0-1018

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Contractor Information

Technical Direction No. 0520  
Task Order 0011  
Review CLP analytical data for case 31568  
11 water samples Lab Clayton  
Organic - LC/DW analysis  
Requestor Tetra Tech EMI  
Samples Shipped 4/2/2003

Technical Direction No. 0521  
Task Order 0011  
Review CLP analytical data for case 31568  
9 water samples Lab DATAC  
Inorganic analysis  
Requestor Tetra Tech EMI  
Samples Shipped 4/2/2003

Technical Direction No. 0522  
Task Order 0011  
Review CLP analytical data for case 31568  
9 water samples Lab CEIMIC  
Inorganic analysis  
Requestor Tetra Tech EMI  
Samples Shipped 04/2/2003

Technical Direction No. 0408  
Task Order 0015  
Review CLP analytical data for case 32698  
10 water samples LAB A4  
Organic analysis  
Requestor Tetra Tech EMI  
Samples Shipped 3/23/2004

Technical Direction No. 0409  
Task Order 0015  
Review CLP analytical data for case 32698  
9 water samples Lab Sentinel  
Inorganic analysis  
Requestor Tetra Tech EMI  
Samples Shipped 3/23/2004

Technical Direction No. 0416  
Task Order 0015

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

Task Order 0015

Review CLP analytical data for case 32698

Task Order 0015

9 water samples Lab Bonner

Inorganic analysis

Requestor Tetra Tech EMI

Samples Shipped 3/23/2004

Source of Information: Copies of technical direction document forms, QA assignment slips, ESAT data validation checklists and data QA review memos to EPA.

## IFMS Reconciliation Pending

## Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF JUSTICE  
 IAG Number: DW15796801D  
 Project Officer(s):  
 Dates of Service: From: 06/01/2002 To: 02/18/2006  
 Summary of Service: Provide EPA with ongoing legal representation and support  
 on the Berks Landfill Superfund Site  
 Total Costs: \$5,314.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
LETTER REPORT	05/23/2006	5,314.18	LTRRPT 09/30/2002	3,473.26
LETTER REPORT	05/23/2006	5,314.18	LTRPRT 09/30/2003	1,840.92
Total:				<u><u>\$5,314.18</u></u>

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF JUSTICE  
 IAG Number: DW15796801D

Contractor Information

Report prepared by Dept. of Justice 5/23/2006  
 listing costs incurred for work on the  
 U.S. v. American Color and Chemical case  
 Department of Justice Case Number 90-11-2-1347/1  
 in regards to the Berks Landfill Superfund Site, Pennsylvania

## IFMS Reconciliation Pending

## Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.  
 EPA Contract Number: 68-S3-0002  
 Project Officer(s): HENRY, JOAN  
 STEUTEVILLE, WILLIAM  
 WILLIAMS, JACQUELINE  
 WODARCZYK, KAREN  
 Dates of Service: From: 07/28/2003 To: 06/30/2005  
 Summary of Service: Provided sampling assistance and support during Five Year  
 Review of Berks Landfill Site  
 Total Costs: \$34,460.41

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
OPT#09	04/08/2002	873,414.68	R2465 06/04/2002	1,192.57	496.83
OPT#10	05/07/2002	709,161.71	R2500 06/20/2002	693.54	288.93
OPT#11	05/28/2002	507,512.17	R2514 06/27/2002	748.60	311.87
OPT#12	07/08/2002	480,502.71	R2585 08/05/2002	1,006.95	419.50
OPT#13	08/05/2002	79,838.99	R2645 09/06/2002	9.34	3.89
OPT#0202	08/26/2002	326,738.94	R2674 09/23/2002	1,481.70	617.28
OPT#14	08/26/2002	33,326.97	R2674 09/23/2002	26.08	10.87
15	09/29/2002	39,466.03	R3066 11/08/2002	6.04	2.52
203	10/14/2002	441,771.98	R3066 11/08/2002	924.55	385.17
OPT#0204	11/04/2002	349,839.16	R3101 11/29/2002	57.74	24.05
OPT#0205	11/25/2002	321,253.58	R3168 01/06/2003	39.32	16.38
OPT#0206	01/06/2003	568,651.64	R3259 02/21/2003	0.11	0.05
OPT#0209	04/07/2003	487,257.90	R3368 05/02/2003	1,903.13	792.85
OPT#0210	05/05/2003	384,593.37	R3416 06/02/2003	1,390.65	579.35
OPT#0211	05/27/2003	355,045.60	R3451 06/23/2003	659.01	274.55
OPT#0212	07/07/2003	464,324.96	R3515 08/01/2003	1,937.81	807.30
OPT#0301	08/04/2003	727,491.96	R3563 09/02/2003	1,192.52	496.81
OPT#0302	08/24/2003	412,447.01	R3612 09/24/2003	286.59	119.39
OPT#0303	08/24/2003	587,238.94	R4064 11/06/2003	8.43	3.51
OPT#0304	11/03/2003	354,786.75	R4106 12/01/2003	25.79	10.74
OPT#0309	04/05/2004	450,888.13	R4386 05/05/2004	1,915.80	798.13
OPT#310	05/03/2004	342,464.02	R4429 05/27/2004	999.34	416.33
OPT#0311	05/24/2004	362,297.74	R4477 06/22/2004	683.98	284.95
OPT#0312	07/06/2004	449,758.58	R4572 08/12/2004	336.39	140.14
OPT#0401	08/03/2004	338,012.47	R4610 09/02/2004	738.00	307.45

## IFMS Reconciliation Pending

## Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.  
 EPA Contract Number: 68-S3-0002  
 Project Officer(s): HENRY, JOAN  
 STEUTEVILLE, WILLIAM  
 WILLIAMS, JACQUELINE  
 WODARCZYK, KAREN  
 Dates of Service: From: 07/28/2003 To: 06/30/2005  
 Summary of Service: Provided sampling assistance and support during Five Year  
 Review of Berks Landfill Site  
 Total Costs: \$34,460.41

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
OPT#0402	08/30/2004	348,642.32	R4648 09/24/2004	474.10	197.51
OPT#0403	10/22/2004	386,651.98	R5116 11/26/2004	54.24	22.60
OPT#0404	11/22/2004	294,917.76	05167 12/21/2004	102.84	42.84 (1)
OPT#0405	12/08/2004	336,076.64	05209 01/11/2005	883.95	368.26
OPT#0406	01/10/2005	332,729.06	05274 02/16/2005	205.94	85.80
OPT#0407	02/07/2005	317,980.27	05313 03/04/2005	35.36	14.73
OPT#0408	02/28/2005	293,532.55	05352 03/25/2005	98.63	41.09
OPT#0409	04/11/2005	389,479.03	05443 05/11/2005	1,207.72	503.14
OPT#0410	05/13/2005	424,107.86	05501 06/09/2005	2,469.84	1,028.95
OPT#0411	06/01/2005	387,909.68	05532 06/27/2005	27.72	11.55
OPT#0412	07/18/2005	594,571.12	05633 08/16/2005	467.08	194.59
OPT#0413	08/19/2005	27,851.02	05691 09/15/2005	10.50	4.37
OPT#0415	12/12/2005	20,174.79	06220 01/20/2006	24.17	10.07
Total:				\$24,326.07	\$10,134.34

## IFMS Reconciliation Pending

## Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.  
 EPA Contract Number: 68-S3-0002  
 Project Officer(s): HENRY, JOAN  
 STEUTEVILLE, WILLIAM  
 WILLIAMS, JACQUELINE  
 WODARCZYK, KAREN  
 Dates of Service: From: 07/28/2003 To: 06/30/2005  
 Summary of Service: Provided sampling assistance and support during Five Year  
 Review of Berks Landfill Site  
 Total Costs: \$34,460.41

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
OPT#09	R2465	Class	0.416604
OPT#10	R2500	Class	0.416604
OPT#11	R2514	Class	0.416604
OPT#12	R2585	Class	0.416604
OPT#13	R2645	Class	0.416604
OPT#0202	R2674	Class	0.416604
OPT#14	R2674	Class	0.416604
15	R3066	Class	0.416604
203	R3066	Class	0.416604
OPT#0204	R3101	Class	0.416604
OPT#0205	R3168	Class	0.416604
OPT#0206	R3259	Class	0.416604
OPT#0209	R3368	Class	0.416604
OPT#0210	R3416	Class	0.416604
OPT#0211	R3451	Class	0.416604
OPT#0212	R3515	Class	0.416604
OPT#0301	R3563	Class	0.416604
OPT#0302	R3612	Class	0.416604
OPT#0303	R4064	Class	0.416604
OPT#0304	R4106	Class	0.416604
OPT#0309	R4386	Class	0.416604
OPT#310	R4429	Class	0.416604
OPT#0311	R4477	Class	0.416604
OPT#0312	R4572	Class	0.416604
OPT#0401	R4610	Class	0.416604

## IFMS Reconciliation Pending

## Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.  
 EPA Contract Number: 68-S3-0002  
 Project Officer(s): HENRY, JOAN  
 STEUTEVILLE, WILLIAM  
 WILLIAMS, JACQUELINE  
 WODARCZYK, KAREN  
 Dates of Service: From: 07/28/2003 To: 06/30/2005  
 Summary of Service: Provided sampling assistance and support during Five Year  
 Review of Berks Landfill Site  
 Total Costs: \$34,460.41

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
OPT#0402	R4648	Class	0.416604
OPT#0403	R5116	Class	0.416604
OPT#0404	05167	Class	0.416604
OPT#0405	05209	Class	0.416604
OPT#0406	05274	Class	0.416604
OPT#0407	05313	Class	0.416604
OPT#0408	05352	Class	0.416604
OPT#0409	05443	Class	0.416604
OPT#0410	05501	Class	0.416604
OPT#0411	05532	Class	0.416604
OPT#0412	05633	Class	0.416604
OPT#0413	05691	Class	0.416604
OPT#0415	06220	Class	0.416604

(1) Site Specific Page Missing, Requested from RTP.

IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

SUPERFUND TECHNICAL ASSESSMENT AND RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.

EPA Contract Number: 68-S3-0002

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Contractor Information

Summary of information obtained from tasking documents:

Technical Direction Document SE3-01-08-016

Description of Work:

- split residential well samples with PRP's consultant at 6 residents.
- prepare sampling plan
- sampling will occur March 19, 2002
- coordinate with PRP's consultant, Golder Associates
- residential drinking water will be tested for VOC's low level VOC TCL-VOC and TAL metals
- EPA lab should perform metals analysis using method 6020
- submit the data electronically to EPA
- prepare a trip report

Technical Direction Document SE3-02-08-013

Description of Work:

Develop and finalize a sampling plan and collection groundwater samples at several residents. Sampling plan - write a plan for continued monitoring of residential groundwater near the site. Plan will be accepted by EPA. Conduct groundwater split samples, collect groundwater samples from residents, submit report on findings (trip report). Coordinate split samples with Golder Associates and EPA assignor.

Technical Direction Document Number SE3-04-02-006

Description of Work:

Split residential well sampling at Berks Landfill with Golder Associates the week of March 22, 2004. Follow already developed sample plan for the site. Submit trip report to EPA Remedial Project Manager for review/comment and then finalize. Submit analytical results electronically to RPM in already approved format to add to PRPs site database.

Amendment A (6/24/04) - Extend completion date from 6/30/04 - 9/30/04 to continue work in option year 4. START to finish the residential well sampling program at Berks. The well sampling and analysis and trip report are completed. The remaining work on the project includes: 1) tabulating the residential well data in order for the RPM to send the data to the residents and 2) format the 2004 results into the PRPs'



IFMS Reconciliation Pending

Contract Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

residents, and 2) format the 2004 results into the PRP consultant's database and send the Database to the RPM to forward to the consultant.

Technical Direction Document Number SE3-04-09-011

Description of Services:

To provide contractor support to RPM for the development of the Five Year Review for Berks Landfill. The Five Year Review report will be issued June 2005. Attend site visits and assist RPM in documentation of site including photos. Split sampling; split on-site and off-site sampling with PRP consultant Golder, mostly groundwater potentially air. Split sampling - split residential sampling in Spring 2005. Compile site data (1) residential (2) sentinel well (3) on-site groundwater wells (4) air sampling (5) leachate. Compile data in table format and graphical format as directed by RPM. Create maps of site including map of overall site; map showing monitoring locations; maps showing parcels (A-D). Compile site photo and site data into a template for community fact sheet. Compile EPA and PRP data and compare - mostly groundwater data. Provide residents with summary (5 year) of their data. Assist RPM with residential letters. Provide EPA data to Golder Associates for their database. Contact EPA RPM.

Source of Information: Copies of Technical Direction Documents and START Monthly Progress and Financial Summary Reports

IFMS Reconciliation Pending  
Financial Cost Summary for the Contract Lab Program  
BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
Site Costs from 6/2/2002 - 4/28/2006

**CONTRACT LAB PROGRAM (CLP) COSTS**

Total Routine Analytical Services (RAS) Costs \$10,502.12

Total DynCorp Direct Labor (Labor) Costs \$894.87

Total Financial Cost Summary \$11,396.99

## IFMS Reconciliation Pending

## Financial Cost Summary for the Contract Lab Program

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

**CONTRACT LAB PROGRAM (CLP) COSTS**Routine Analytical Services (RAS)

Total Costs: \$10,502.12

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Class/SMO Amount</u>
<u>Case Number: 31568</u>					
<u>EPA Contract Number: 68-W0-1046, CLAYTON GROUP SERVICES INC.</u>					
30603	04/28/2003	1,096.26	R3433 06/11/2003	1,096.26	728.38
Totals for 68-W0-1046:				\$1,096.26	\$728.38
<u>EPA Contract Number: 68-W0-2063, CEIMIC CORPORATION</u>					
30357	06/06/2003	540.00	R3464 07/01/2003	540.00	358.79
Totals for 68-W0-2063:				\$540.00	\$358.79
<u>EPA Contract Number: 68-W0-2065, DATACHEM</u>					
103-3370	05/13/2003	1,811.35	R3442 06/17/2003	1,811.35	1,203.50
Totals for 68-W0-2065:				\$1,811.35	\$1,203.50
Totals for Case Number 31568:				\$3,447.61	\$2,290.67
<u>Case Number: 32698</u>					
<u>EPA Contract Number: 68-W0-1038, A4 SCIENTIFIC INC.</u>					
AR2004101	04/07/2004	960.00	R4415 05/19/2004	960.00	510.27
Totals for 68-W0-1038:				\$960.00	\$510.27
<u>EPA Contract Number: 68-W0-2060, SENTINEL, INC</u>					
4MC0066	04/05/2004	1,658.50	R4414 05/18/2004	1,658.50	881.55
Totals for 68-W0-2060:				\$1,658.50	\$881.55

IFMS Reconciliation Pending  
 Financial Cost Summary for the Contract Lab Program  
 BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
 Site Costs from 6/2/2002 - 4/28/2006

**CONTRACT LAB PROGRAM (CLP) COSTS**

Routine Analytical Services (RAS)

Total Costs: \$10,502.12

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Class/SMO Amount</u>
<u>Case Number: 32698</u>					
<u>EPA Contract Number: 68-W0-2067, BONNER ANAYLTICAL TESTING</u>					
22743	04/07/2004	492.00	R4420 05/24/2004	492.00	261.52
Totals for 68-W0-2067:				\$492.00	\$261.52
Totals for Case Number 32698:				\$3,110.50	\$1,653.34
Totals for Routine Analytical Services:				\$6,558.11	\$3,944.01

## IFMS Reconciliation Pending

## Financial Cost Summary for the Contract Lab Program

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

**CONTRACT LAB PROGRAM (CLP) COSTS**DynCorp Direct Labor (Labor)

Total Costs: \$894.87

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Class/SMO Amount</u>
<u>EPA Contract Number: 68-D4-0104, DYNCORP - CLASS CONTRACT</u>					
2-15	05/16/2002	244,232.55	R2483 06/11/2002	14.53	8.47
Totals for 68-D4-0104:				\$14.53	\$8.47
<u>EPA Contract Number: 68-W0-1034, DYNCORP INFORMATION</u>					
13ADJ	07/31/2002	276,908.97	R2622 08/26/2002	11.23	6.55
23	05/09/2003	747,773.02	R3421 06/04/2003	300.78	199.84
24	06/09/2003	545,970.80	R3468 07/03/2003	46.53	30.92
23ADJ	07/11/2003	-19,667.19	R3521 08/06/2003	-0.77	-0.51
400.5401-05	05/21/2004	667,670.68	R4471 06/18/2004	65.27	34.69
400.5401-06	06/15/2004	634,831.48	R4519 07/15/2004	101.72	54.07
33-ADJ	04/26/2005	191,321.93	R5471 05/25/2005	14.07	7.48
Totals for 68-W0-1034:				\$538.83	\$333.04
Totals for Case Number :				\$553.36	\$341.51
Totals for DynCorp Direct Labor:				\$553.36	\$341.51

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

**CONTRACT LAB PROGRAM (CLP) COSTS**

<u>Fiscal Year</u>	<u>Rate Type</u>	<u>Class / SMO Rate</u>
2002	Final	0.582867
2003	Final	0.664421
2004	Provisional	0.531536
2005	Provisional	0.531536

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2002	15,317.32	49.46%	7,575.98
2003	43,169.33	62.93%	27,166.51
2004	29,724.16	62.93%	18,705.44
2005	32,423.50	62.93%	20,404.12
2006	3,617.08	62.93%	2,276.23
	<u>124,251.39</u>		
Total EPA Indirect Costs			<u>\$76,128.28</u>



## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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.	2002	19	57.04	49.46%	28.21
			57.04		\$28.21
CLARK, JAMES M.	2002	27	23.65	49.46%	11.70
			23.65		\$11.70
DAPPOLONE, ANTHONY T.	2002	19	28.41	49.46%	14.05
		26	14.95	49.46%	7.39
			43.36		\$21.44
HENDERSHOT, MICHAEL	2002	18	27.76	49.46%	13.73
		19	527.54	49.46%	260.92
		20	222.13	49.46%	109.87
			55.53	49.46%	27.47
		21	27.76	49.46%	13.73
		22	638.61	49.46%	315.86
		23	27.76	49.46%	13.73
			138.83	49.46%	68.67
		24	277.66	49.46%	137.33
		25	83.29	49.46%	41.20
		26	194.36	49.46%	96.13
		27	138.82	49.46%	68.66
			138.83	49.46%	68.67
			2,498.88		\$1,235.97
JEFFERY, BETTY ANN	2002	22	14.53	49.46%	7.19
			14.53		\$7.19
MATZKO, KRISTINE	2002	18	544.81	49.46%	269.46
		19	118.44	49.46%	58.58

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
MATZKO, KRISTINE	2002	20	189.50	49.46%	93.73
		21	189.50	49.46%	93.73
		22	47.38	49.46%	23.43
		24	194.83	49.46%	96.36
		27	48.68	49.46%	24.08
			<u>1,333.14</u>		<u>\$659.37</u>
PLUTA, BRUCE	2002	18	25.01	49.46%	12.37
			<u>25.01</u>		<u>\$12.37</u>
RUNDELL, BRUCE M.	2002	22	249.86	49.46%	123.58
		23	49.98	49.46%	24.72
		24	199.88	49.46%	98.86
			<u>499.72</u>		<u>\$247.16</u>
Total Fiscal Year 2002 Payroll Direct Costs:			<u>4,495.33</u>		<u>\$2,223.41</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-D4-0104	2-15	06/11/2002	14.53	8.47	49.46%	11.38
			14.53	8.47		\$11.38
68-S3-0002	OPT#09	06/04/2002	1,192.57	496.83	49.46%	835.58
	OPT#10	06/20/2002	693.54	288.93	49.46%	485.93
	OPT#11	06/27/2002	748.60	311.87	49.46%	524.51
	OPT#12	08/05/2002	1,006.95	419.50	49.46%	705.52
	OPT#13	09/06/2002	9.34	3.89	49.46%	6.54
	OPT#0202	09/23/2002	1,481.70	617.28	49.46%	1,038.16

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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-S3-0002	OPT#14	09/23/2002	26.08	10.87	49.46%	18.28
			<u>5,158.78</u>	<u>2,149.17</u>		<u>\$3,614.52</u>
68-W0-1034	13ADJ	08/26/2002	11.23	6.55	49.46%	8.79
			<u>11.23</u>	<u>6.55</u>		<u>\$8.79</u>
DW14944058	00901096	06/06/2002	-41.23	0.00	49.46%	-20.39
	00901560	08/09/2002	41.23	0.00	49.46%	20.39
			<u>0.00</u>	<u>0.00</u>		<u>\$0.00</u>
DW15796801D LETTER REPORT		09/30/2002	2,320.33	0.00	49.46%	1,147.64
			<u>1,152.93</u>	<u>0.00</u>	<u>49.46%</u>	<u>570.24</u>
			<u>3,473.26</u>	<u>0.00</u>		<u>\$1,717.88</u>
Total Fiscal Year 2002 Other Direct Costs:			<u>8,657.80</u>	<u>2,164.19</u>		<u>\$5,352.57</u>
Total Fiscal Year 2002:			<u>15,317.32</u>			<u>\$7,575.98</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.	2003	04	29.06	62.93%	18.29
		05	58.12	62.93%	36.57
		06	116.20	62.93%	73.12
		09	29.95	62.93%	18.85
		20	121.22	62.93%	76.28
		21	15.17	62.93%	9.55

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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.	2003	25	30.31	62.93%	19.07
			<u>400.03</u>		<u>\$251.73</u>
BARRON, JAMES W.	2003	16	50.07	62.93%	31.51
		18	350.42	62.93%	220.52
		25	50.07	62.93%	31.51
			<u>450.56</u>		<u>\$283.54</u>
CLARK, JAMES M.	2003	01	11.83	62.93%	7.44
		25	49.13	62.93%	30.92
			<u>60.96</u>		<u>\$38.36</u>
DANESI, ROBIN L.	2003	18	24.48	62.93%	15.41
			<u>24.48</u>		<u>\$15.41</u>
HENDERSHOT, MICHAEL	2003	01	138.82	62.93%	87.36
		02	138.83	62.93%	87.37
		03	333.19	62.93%	209.68
		04	83.30	62.93%	52.42
		06	766.32	62.93%	482.25
		07	55.53	62.93%	34.95
			55.52	62.93%	34.94
		08	111.06	62.93%	69.89
			194.36	62.93%	122.31
		09	430.09	62.93%	270.66
		10	573.46	62.93%	360.88
		11	114.69	62.93%	72.17
		12	229.37	62.93%	144.34
		13	143.36	62.93%	90.22
			258.06	62.93%	162.40
		14	232.06	62.93%	146.04

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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	2003	14	580.11	62.93%	365.06
		15	116.01	62.93%	73.01
		16	59.64	62.93%	37.53
		17	89.45	62.93%	56.29
		18	149.09	62.93%	93.82
		19	924.28	62.93%	581.65
		20	596.31	62.93%	375.26
		21	238.53	62.93%	150.11
			119.25	62.93%	75.04
		22	327.96	62.93%	206.39
		23	417.40	62.93%	262.67
		24	29.82	62.93%	18.77
			238.53	62.93%	150.11
		26	268.34	62.93%	168.87
27	208.70	62.93%	131.33		
			<u>8,221.44</u>		<u>\$5,173.79</u>
JEFFERY, BETTY ANN	2003	07	28.83	62.93%	18.14
		09	32.50	62.93%	20.45
		12	32.52	62.93%	20.46
			<u>93.85</u>		<u>\$59.05</u>
KWEDAR, JOHN A.	2003	12	37.43	62.93%	23.55
			<u>37.43</u>		<u>\$23.55</u>
MATZKO, KRISTINE	2003	02	146.04	62.93%	91.90
		03	170.38	62.93%	107.22
		04	146.04	62.93%	91.90
		12	127.45	62.93%	80.20
		13	127.45	62.93%	80.20
		14	637.21	62.93%	401.00
	15	152.94	62.93%	96.25	

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
MATZKO, KRISTINE	2003	16	178.43	62.93%	112.29
		17	152.94	62.93%	96.25
		18	127.45	62.93%	80.20
		19	739.16	62.93%	465.15
		20	688.19	62.93%	433.08
		21	1,070.53	62.93%	673.68
		22	382.33	62.93%	240.60
		23	127.45	62.93%	80.20
		24	50.98	62.93%	32.08
		25	229.53	62.93%	144.44
		26	229.39	62.93%	144.36
		27	203.91	62.93%	128.32
					<u>5,687.80</u>
MCDOWELL, JOSEPH M.	2003	06	228.20	62.93%	143.61
		07	25.36	62.93%	15.96
		09	37.29	62.93%	23.47
		10	37.30	62.93%	23.47
			<u>328.15</u>		<u>\$206.51</u>
MULLIN, LEO J.	2003	08	239.28	62.93%	150.58
		10	148.39	62.93%	93.38
		11	49.47	62.93%	31.13
		12	100.06	62.93%	62.97
		13	100.06	62.93%	62.97
		14	700.43	62.93%	440.78
		15	150.09	62.93%	94.45
		16	154.39	62.93%	97.16
		19	205.85	62.93%	129.54
		20	411.68	62.93%	259.07
		22	257.29	62.93%	161.91
23	463.14	62.93%	291.45		
24	257.29	62.93%	161.91		

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
MULLIN, LEO J.	2003	25	257.30	62.93%	161.92
		26	102.92	62.93%	64.77
			<u>3,597.64</u>		<u>\$2,263.99</u>
PLUTA, BRUCE	2003	15	53.71	62.93%	33.80
			<u>53.71</u>		<u>\$33.80</u>
RUNDELL, BRUCE M.	2003	06	205.13	62.93%	129.09
		08	564.11	62.93%	354.99
		09	53.74	62.93%	33.82
		12	53.74	62.93%	33.82
		16	107.50	62.93%	67.65
		18	53.74	62.93%	33.82
		19	53.74	62.93%	33.82
	<u>1,091.70</u>		<u>\$687.01</u>		
SLIZYS, DANIEL V.	2003	07	25.53	62.93%	16.07
		09	26.44	62.93%	16.64
		12	26.72	62.93%	16.81
	<u>78.69</u>		<u>\$49.52</u>		
SPIEWAK, ELAINE K.	2003	06	46.50	62.93%	29.26
		08	46.50	62.93%	29.26
		09	96.10	62.93%	60.48
		10	24.01	62.93%	15.11
		11	24.01	62.93%	15.11
		12	72.07	62.93%	45.35
		13	24.29	62.93%	15.29
		15	24.29	62.93%	15.29
		16	48.61	62.93%	30.59
		17	72.89	62.93%	45.87

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
SPIEWAK, ELAINE K.	2003	18	48.61	62.93%	30.59
		19	48.61	62.93%	30.59
		20	97.18	62.93%	61.16
		21	145.79	62.93%	91.75
		22	48.61	62.93%	30.59
		23	24.29	62.93%	15.29
		24	97.18	62.93%	61.16
		26	12.16	62.93%	7.65
		27	48.61	62.93%	30.59
			<u>1,050.31</u>		<u>\$660.98</u>
THAUNG, KHIN	2003	06	24.18	62.93%	15.22
		08	24.18	62.93%	15.22
		13	25.21	62.93%	15.86
		16	25.20	62.93%	15.86
		24	12.60	62.93%	7.93
				<u>111.37</u>	
WISE, NEIL	2003	24	33.51	62.93%	21.09
			<u>33.51</u>		<u>\$21.09</u>
Total Fiscal Year 2003 Payroll Direct Costs:			<u>21,321.63</u>		<u>\$13,417.74</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-S3-0002	203	11/08/2002	924.55	385.17	62.93%	824.21
	15	11/08/2002	6.04	2.52	62.93%	5.39
	OPT#0204	11/29/2002	57.74	24.05	62.93%	51.47
	OPT#0205	01/06/2003	39.32	16.38	62.93%	35.05



## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-S3-0002	OPT#0206	02/21/2003	0.11	0.05	62.93%	0.10
	OPT#0209	05/02/2003	1,903.13	792.85	62.93%	1,696.58
	OPT#0210	06/02/2003	1,390.65	579.35	62.93%	1,239.72
	OPT#0211	06/23/2003	659.01	274.55	62.93%	587.49
	OPT#0212	08/01/2003	1,937.81	807.30	62.93%	1,727.50
	OPT#0301	09/02/2003	1,192.52	496.81	62.93%	1,063.10
	OPT#0302	09/24/2003	286.59	119.39	62.93%	255.48
			<u>8,397.47</u>	<u>3,498.42</u>		<u>\$7,486.09</u>
68-W0-1018	3R110103	07/08/2003	704.86	880.38	62.93%	997.59
	3R110203	08/01/2003	93.63	116.95	62.93%	132.52
			<u>798.49</u>	<u>997.33</u>		<u>\$1,130.11</u>
68-W0-1034	23	06/04/2003	300.78	199.84	62.93%	315.04
	24	07/03/2003	46.53	30.92	62.93%	48.74
	23ADJ	08/06/2003	-0.77	-0.51	62.93%	-0.81
			<u>346.54</u>	<u>230.25</u>		<u>\$362.97</u>
68-W0-1046	30603	06/11/2003	1,096.26	728.38	62.93%	1,148.25
			<u>1,096.26</u>	<u>728.38</u>		<u>\$1,148.25</u>
68-W0-2063	30357	07/01/2003	540.00	358.79	62.93%	565.61
			<u>540.00</u>	<u>358.79</u>		<u>\$565.61</u>
68-W0-2065	103-3370	06/17/2003	1,811.35	1,203.50	62.93%	1,897.25
			<u>1,811.35</u>	<u>1,203.50</u>		<u>\$1,897.25</u>

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
DW15796801D	LETTER REPORT	09/30/2003	1,840.92	0.00	62.93%	1,158.49
			<u>1,840.92</u>	<u>0.00</u>		<u>\$1,158.49</u>
Total Fiscal Year 2003 Other Direct Costs:			<u>14,831.03</u>	<u>7,016.67</u>		<u>\$13,748.77</u>
Total Fiscal Year 2003:			<u>43,169.33</u>			<u>\$27,166.51</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.	2004	04	30.31	62.93%	19.07
		05	15.15	62.93%	9.53
		17	63.29	62.93%	39.83
		20	126.57	62.93%	79.65
			<u>235.32</u>		<u>\$148.08</u>
CLARK, JAMES M.	2004	04	50.33	62.93%	31.67
		16	79.12	62.93%	49.79
			<u>129.45</u>		<u>\$81.46</u>
HENDERSHOT, MICHAEL	2004	03	536.66	62.93%	337.72
		04	556.66	62.93%	350.31
		05	312.16	62.93%	196.44
		06	368.91	62.93%	232.16
		07	268.34	62.93%	168.87
		08	208.69	62.93%	131.33
		09	30.52	62.93%	19.21
		10	30.52	62.93%	19.21
		12	93.53	62.93%	58.86
		13	249.37	62.93%	156.93

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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	2004	16	374.05	62.93%	235.39
		19	93.51	62.93%	58.85
		20	810.45	62.93%	510.02
		21	62.34	62.93%	39.23
		22	62.34	62.93%	39.23
		23	62.34	62.93%	39.23
		24	405.22	62.93%	255.00
		25	654.63	62.93%	411.96
		27	1,122.15	62.93%	706.17
			<u>6,302.39</u>		<u>\$3,966.12</u>
KWEDAR, JOHN A.	2004	13	23.02	62.93%	14.49
		27	23.02	62.93%	14.49
			<u>46.04</u>		<u>\$28.98</u>
MAHONEY, MICHAEL H.	2004	15	155.02	62.93%	97.55
		20	51.67	62.93%	32.52
			<u>206.69</u>		<u>\$130.07</u>
MATZKO, KRISTINE	2004	03	458.79	62.93%	288.72
		04	254.88	62.93%	160.40
		05	229.39	62.93%	144.36
		06	203.91	62.93%	128.32
		08	50.93	62.93%	32.05
		12	261.52	62.93%	164.57
		13	235.36	62.93%	148.11
		15	106.81	62.93%	67.22
		16	160.20	62.93%	100.81
		17	640.82	62.93%	403.27
		18	801.03	62.93%	504.09
		19	427.20	62.93%	268.84
20	980.16	62.93%	616.81		

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
MATZKO, KRISTINE	2004	23	194.23	62.93%	122.23
		24	58.23	62.93%	36.64
			<u>5,063.46</u>		<u>\$3,186.44</u>
MULLIN, LEO J.	2004	05	308.76	62.93%	194.30
		06	51.46	62.93%	32.38
		07	51.46	62.93%	32.38
		13	210.64	62.93%	132.56
		14	52.66	62.93%	33.14
		15	53.81	62.93%	33.86
		16	53.81	62.93%	33.86
		20	269.03	62.93%	169.30
		21	53.81	62.93%	33.86
		25	430.44	62.93%	270.88
		26	161.41	62.93%	101.58
		27	269.02	62.93%	169.29
			<u>1,966.31</u>		<u>\$1,237.39</u>
PLUTA, BRUCE	2004	17	28.14	62.93%	17.71
			<u>28.14</u>		<u>\$17.71</u>
RODRIGUES, CECIL A.	2004	20	36.20	62.93%	22.78
		24	18.13	62.93%	11.41
			<u>54.33</u>		<u>\$34.19</u>
RUNDELL, BRUCE M.	2004	20	225.33	62.93%	141.80
			<u>225.33</u>		<u>\$141.80</u>
SLIZYS, DANIEL V.	2004	09	28.11	62.93%	17.69

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
SLIZYS, DANIEL V.	2004	13	28.11	62.93%	17.69
			56.22		\$35.38
SPIEWAK, ELAINE K.	2004	01	12.14	62.93%	7.64
		02	24.29	62.93%	15.29
		03	24.29	62.93%	15.29
		04	72.89	62.93%	45.87
		05	24.29	62.93%	15.29
		06	12.14	62.93%	7.64
		07	36.44	62.93%	22.93
		08	24.29	62.93%	15.29
		09	24.88	62.93%	15.66
		10	12.44	62.93%	7.83
		11	24.88	62.93%	15.66
		13	24.88	62.93%	15.66
		15	50.84	62.93%	31.99
		16	12.71	62.93%	8.00
		17	25.42	62.93%	16.00
		18	25.42	62.93%	16.00
			432.24		\$272.04
STEINMETZ, HARRY R.	2004	09	93.46	62.93%	58.81
		13	373.82	62.93%	235.24
		16	190.80	62.93%	120.07
		20	47.69	62.93%	30.01
		21	143.08	62.93%	90.04
			848.85		\$534.17
Total Fiscal Year 2004 Payroll Direct Costs:			15,594.77		\$9,813.83

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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-S3-0002	OPT#0303	11/06/2003	8.43	3.51	62.93%	7.51
	OPT#0304	12/01/2003	25.79	10.74	62.93%	22.99
	OPT#0309	05/05/2004	1,915.80	798.13	62.93%	1,707.88
	OPT#310	05/27/2004	999.34	416.33	62.93%	890.88
	OPT#0311	06/22/2004	683.98	284.95	62.93%	609.75
	OPT#0312	08/12/2004	336.39	140.14	62.93%	299.88
	OPT#0401	09/02/2004	738.00	307.45	62.93%	657.90
	OPT#0402	09/24/2004	474.10	197.51	62.93%	422.64
			<u>5,181.83</u>	<u>2,158.76</u>		<u>\$4,619.43</u>
68-W0-1018	3R150304	06/29/2004	786.66	982.55	62.93%	1,113.36
			<u>786.66</u>	<u>982.55</u>		<u>\$1,113.36</u>
68-W0-1034	400.5401-05	06/18/2004	65.27	34.69	62.93%	62.90
	400.5401-06	07/15/2004	101.72	54.07	62.93%	98.04
			<u>166.99</u>	<u>88.76</u>		<u>\$160.94</u>
68-W0-1038	AR2004101	05/19/2004	960.00	510.27	62.93%	925.24
			<u>960.00</u>	<u>510.27</u>		<u>\$925.24</u>
68-W0-2060	4MC0066	05/18/2004	1,658.50	881.55	62.93%	1,598.45
			<u>1,658.50</u>	<u>881.55</u>		<u>\$1,598.45</u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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-W0-2067	22743	05/24/2004	492.00	261.52	62.93%	474.19
			492.00	261.52		\$474.19
Total Fiscal Year 2004 Other Direct Costs:			9,245.98	4,883.41		\$8,891.61
Total Fiscal Year 2004:			29,724.16			\$18,705.44

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.	2005	03	31.50	62.93%	19.82
			31.50		\$19.82
BARRON, JAMES W.	2005	10	135.53	62.93%	85.29
		11	81.33	62.93%	51.18
			216.86		\$136.47
CLARK, JAMES M.	2005	18	54.61	62.93%	34.37
		20	27.30	62.93%	17.18
		22	27.30	62.93%	17.18
		24	81.91	62.93%	51.55
			191.12		\$120.28
COSTAS, ROBIN L.	2005	15	13.58	62.93%	8.55
			13.58		\$8.55
DORSEY, JOSEPH	2005	14	341.21	62.93%	214.72

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
DORSEY, JOSEPH	2005	15	796.15	62.93%	501.02
			<u>1,137.36</u>		<u>\$715.74</u>
DUTEAU, HELEN L.	2005	10	29.84	62.93%	18.78
			<u>29.84</u>		<u>\$18.78</u>
HENDERSHOT, MICHAEL	2005	02	312.93	62.93%	196.93
		03	517.58	62.93%	325.71
		04	238.36	62.93%	150.00
		05	59.59	62.93%	37.50
		07	281.66	62.93%	177.25
		09	64.94	62.93%	40.87
		10	584.65	62.93%	367.92
		11	357.29	62.93%	224.84
		12	292.31	62.93%	183.95
		13	129.91	62.93%	81.75
		14	64.94	62.93%	40.87
		15	129.92	62.93%	81.76
		17	32.48	62.93%	20.44
		18	194.87	62.93%	122.63
			64.96	62.93%	40.88
		19	162.41	62.93%	102.20
			32.47	62.93%	20.43
		21	97.45	62.93%	61.33
		22	129.93	62.93%	81.76
		23	32.48	62.93%	20.44
			<u>3,781.13</u>		<u>\$2,379.46</u>
HUDSON, WILLIAM D.	2005	10	128.08	62.93%	80.60



## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
HUDSON, WILLIAM D.	2005	11	153.69	62.93%	96.72
			<u>281.77</u>		<u>\$177.32</u>
KOTSCH, DONNA M.	2005	01	108.29	62.93%	68.15
		02	107.79	62.93%	67.83
		03	53.90	62.93%	33.92
		04	71.86	62.93%	45.22
		05	53.90	62.93%	33.92
		11	18.63	62.93%	11.72
		12	27.93	62.93%	17.58
		13	27.94	62.93%	17.58
		14	18.63	62.93%	11.72
		26	28.76	62.93%	18.10
			<u>517.63</u>		<u>\$325.74</u>
KWEDAR, JOHN A.	2005	11	148.63	62.93%	93.53
			<u>148.63</u>		<u>\$93.53</u>
LOWE, JILL	2005	20	313.87	62.93%	197.52
			<u>313.87</u>		<u>\$197.52</u>
MATZKO, KRISTINE	2005	01	109.69	62.93%	69.03
		02	220.18	62.93%	138.56
		03	55.04	62.93%	34.64
		06	110.09	62.93%	69.28
		07	55.05	62.93%	34.64
		08	155.07	62.93%	97.59
		09	375.21	62.93%	236.12
		10	589.63	62.93%	371.05
		11	375.21	62.93%	236.12
		13	214.54	62.93%	135.01

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
MATZKO, KRISTINE	2005	16	53.60	62.93%	33.73
		17	643.21	62.93%	404.77
		18	1,340.04	62.93%	843.29
		19	643.22	62.93%	404.78
		20	268.04	62.93%	168.68
		21	321.75	62.93%	202.48
		22	268.05	62.93%	168.68
		23	1,125.65	62.93%	708.37
		24	1,018.43	62.93%	640.90
			<u>7,941.70</u>		<u>\$4,997.72</u>
MULLIN, LEO J.	2005	09	111.07	62.93%	69.90
		10	222.11	62.93%	139.77
		18	57.06	62.93%	35.91
		19	114.12	62.93%	71.82
			<u>504.36</u>		<u>\$317.40</u>
MURRAY, HELEN L.	2005	02	13.28	62.93%	8.36
			<u>13.28</u>		<u>\$8.36</u>
PLUTA, BRUCE	2005	01	28.14	62.93%	17.71
		02	169.51	62.93%	106.67
		04	28.25	62.93%	17.78
		07	113.01	62.93%	71.12
		11	29.37	62.93%	18.48
		13	58.74	62.93%	36.97
		18	88.12	62.93%	55.45
		21	117.50	62.93%	73.94
		27	30.12	62.93%	18.95
			<u>662.76</u>		<u>\$417.07</u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
PRISK, CARLYN	2005	27	72.34	62.93%	45.52
			72.34		\$45.52
RUGALA, MARY E.	2005	09	133.53	62.93%	84.03
		10	500.69	62.93%	315.08
		11	133.52	62.93%	84.02
		12	66.76	62.93%	42.01
			834.50		\$525.14
RUNDELL, BRUCE M.	2005	12	293.65	62.93%	184.79
		17	58.74	62.93%	36.97
		20	828.77	62.93%	521.54
		27	60.22	62.93%	37.90
			1,241.38		\$781.20
SCHAUL, PETER W.	2005	23	37.28	62.93%	23.46
			37.28		\$23.46
SCHULTZ, MARY E.	2005	11	13.50	62.93%	8.50
			13.50		\$8.50
SLIZYS, DANIEL V.	2005	09	89.88	62.93%	56.56
			89.88		\$56.56
SOSINSKI, PATRICIA F.	2005	11	139.87	62.93%	88.02
		13	25.51	62.93%	16.05
		15	12.70	62.93%	7.99

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
SOSINSKI, PATRICIA F.	2005	16	25.75	62.93%	16.20
			<u>203.83</u>		<u>\$128.26</u>
THAUNG, KHIN	2005	07	39.65	62.93%	24.95
		10	54.82	62.93%	34.50
		11	82.22	62.93%	51.74
			<u>176.69</u>		<u>\$111.19</u>
WARNER, SUSAN C.	2005	13	115.78	62.93%	72.86
		14	173.68	62.93%	109.30
			<u>289.46</u>		<u>\$182.16</u>
ZAWODNY, PEGGY S.	2005	13	116.39	62.93%	73.24
		14	58.20	62.93%	36.63
			<u>174.59</u>		<u>\$109.87</u>
Total Fiscal Year 2005 Payroll Direct Costs:			<u>18,918.84</u>		<u>\$11,905.62</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>
PLUTA, BRUCE	TM0262633	01/31/2005	16.95	62.93%	10.67
			<u>16.95</u>		<u>\$10.67</u>
Total Fiscal Year 2005 Travel Direct Costs:			<u>16.95</u>		<u>\$10.67</u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-S3-0002	OPT#0403	11/26/2004	54.24	22.60	62.93%	48.36
	OPT#0404	12/21/2004	102.84	42.84	62.93%	91.68
	OPT#0405	01/11/2005	883.95	368.26	62.93%	788.02
	OPT#0406	02/16/2005	205.94	85.80	62.93%	183.59
	OPT#0407	03/04/2005	35.36	14.73	62.93%	31.52
	OPT#0408	03/25/2005	98.63	41.09	62.93%	87.93
	OPT#0409	05/11/2005	1,207.72	503.14	62.93%	1,076.64
	OPT#0410	06/09/2005	2,469.84	1,028.95	62.93%	2,201.79
	OPT#0411	06/27/2005	27.72	11.55	62.93%	24.71
	OPT#0412	08/16/2005	467.08	194.59	62.93%	416.39
	OPT#0413	09/15/2005	10.50	4.37	62.93%	9.36
				<u>5,563.82</u>	<u>2,317.92</u>	
68-W0-1034	33-ADJ	05/25/2005	14.07	7.48	62.93%	13.56
			<u>14.07</u>	<u>7.48</u>		<u>\$13.56</u>
68-W4-0010	990085	02/04/2005	2,804.90	130.42	62.93%	1,847.20
			28.53	1.33	62.93%	18.79
			<u>2,833.43</u>	<u>131.75</u>		<u>\$1,865.99</u>
EPS30401	4-01-T03-4	12/14/2004	632.36	0.00	62.93%	397.94
	4-01-T03-7	03/15/2005	429.98	0.00	62.93%	270.59
	4-01-T03-8	04/11/2005	286.65	0.00	62.93%	180.39
	4-01-T03-9	05/16/2005	1,270.25	0.00	62.93%	799.37
			<u>2,619.24</u>	<u>0.00</u>		<u>\$1,648.29</u>
Total Fiscal Year 2005 Other Direct Costs:			<u>11,030.56</u>	<u>2,457.15</u>		<u>\$8,487.83</u>
Total Fiscal Year 2005:			<u>32,423.50</u>			<u>\$20,404.12</u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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	03	68.07	62.93%	42.84
		09	216.82	62.93%	136.44
		10	144.86	62.93%	91.16
		11	108.41	62.93%	68.22
		12	252.96	62.93%	159.19
			<u>791.12</u>		<u>\$497.85</u>
KOTSCH, DONNA M.	2006	04	9.59	62.93%	6.03
		14	69.33	62.93%	43.63
		15	19.80	62.93%	12.46
			<u>98.72</u>		<u>\$62.12</u>
MATZKO, KRISTINE	2006	03	107.21	62.93%	67.47
		04	321.60	62.93%	202.38
		05	107.22	62.93%	67.47
		06	321.61	62.93%	202.39
		08	107.24	62.93%	67.49
		11	55.39	62.93%	34.86
		12	110.78	62.93%	69.71
		13	55.39	62.93%	34.86
		14	110.77	62.93%	69.71
		15	387.72	62.93%	243.99
			<u>1,684.93</u>		<u>\$1,060.33</u>
MULLIN, LEO J.	2006	12	59.09	62.93%	37.19
			<u>59.09</u>		<u>\$37.19</u>
RUNDELL, BRUCE M.	2006	15	311.17	62.93%	195.82
			<u>311.17</u>		<u>\$195.82</u>

IFMS Reconciliation Pending

EPA Indirect Costs

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Site Costs from 6/2/2002 - 4/28/2006

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>
SCHAUL, PETER W.	2006	12	19.25	62.93%	12.11
			19.25		\$12.11
Total Fiscal Year 2006 Payroll Direct Costs:			2,964.28		\$1,865.42

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-S3-0002	OPT#0415	01/20/2006	24.17	10.07	62.93%	21.55
			24.17	10.07		\$21.55
EPS30401	4-01-TO3-14	10/14/2005	592.97	0.00	62.93%	373.16
	4-01-TO3-16	12/13/2005	25.59	0.00	62.93%	16.10
			618.56	0.00		\$389.26
Total Fiscal Year 2006 Other Direct Costs:			642.73	10.07		\$410.81
Total Fiscal Year 2006:			3,617.08			\$2,276.23

Total EPA Indirect Costs

\$76,128.28

IFMS Reconciliation Pending

Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 1997 (Annual Rate: 5.69%)										
Demand Letter Date			0.00	0.00	0.00	09/30/1997	10/01/1997	1	0.00	0.00
Totals for Fiscal Year 1997		0.00								
Fiscal Year 1998 (Annual Rate: 5.61%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1997	10/01/1998	365	0.00	0.00
Totals for Fiscal Year 1998		0.00								
Fiscal Year 1999 (Annual Rate: 4.53%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1998	10/01/1999	365	0.00	0.00
Totals for Fiscal Year 1999		0.00								
Fiscal Year 2000 (Annual Rate: 5.3%)										
Prior FY Interest			0.00	0.00	0.00	10/01/1999	10/01/2000	366	0.00	0.00
Totals for Fiscal Year 2000		0.00								
Fiscal Year 2001 (Annual Rate: 6.18%)										
Prior FY Interest			0.00	0.00	0.00	10/01/2000	10/01/2001	365	0.00	0.00
Totals for Fiscal Year 2001		0.00								
Fiscal Year 2002 (Annual Rate: 3.35%)										
Prior FY Interest			0.00	0.00	0.00	10/01/2001	06/04/2002	246	0.00	0.00



IFMS Reconciliation Pending  
Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2002 (Annual Rate: 3.35%)										
Voucher Schedule Date	68-S3-0002 OPT#09	1,689.40				06/04/2002				
Indirect Voucher	68-S3-0002 OPT#09	835.58	2,524.98	0.00	2,524.98	06/04/2002	06/06/2002	2	0.46	0.46
Indirect Voucher	DW14944058 00901096	-20.39	-20.39	2,524.98	2,504.59	06/06/2002	06/11/2002	5	1.15	1.61
Voucher Schedule Date	68-D4-0104 2-15	23.00				06/11/2002				
Indirect	FY 2002 PP 18	295.56				06/11/2002				
Payroll	FY 2002 PP 18	597.58				06/11/2002				
Indirect Voucher	68-D4-0104 2-15	11.38	927.52	2,504.59	3,432.11	06/11/2002	06/15/2002	4	1.26	2.87
Voucher Schedule Date	DW15796801D LETTER RI	41.80	120.64	3,432.11	3,552.75	06/15/2002	06/20/2002	5	1.63	4.50
Voucher Schedule Date	DW15796801D LETTER RI	78.84				06/15/2002				
Voucher Schedule Date	68-S3-0002 OPT#10	982.47				06/20/2002				
Indirect Voucher	68-S3-0002 OPT#10	485.93	1,468.40	3,552.75	5,021.15	06/20/2002	06/25/2002	5	2.30	6.80
Indirect	FY 2002 PP 19	361.76				06/25/2002				
Payroll	FY 2002 PP 19	731.43	1,093.19	5,021.15	6,114.34	06/25/2002	06/27/2002	2	1.12	7.92
Voucher Schedule Date	68-S3-0002 OPT#11	1,060.47				06/27/2002				
Indirect Voucher	68-S3-0002 OPT#11	524.51	1,584.98	6,114.34	7,699.32	06/27/2002	07/09/2002	12	8.48	16.40
Indirect	FY 2002 PP 20	231.07				07/09/2002				
Payroll	FY 2002 PP 20	467.16	698.23	7,699.32	8,397.55	07/09/2002	07/15/2002	6	4.62	21.02
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	8,397.55	8,518.33	07/15/2002	07/23/2002	8	6.25	27.27
Voucher Schedule Date	DW15796801D LETTER RI	41.84				07/15/2002				
Indirect	FY 2002 PP 21	107.46				07/23/2002				
Payroll	FY 2002 PP 21	217.26	324.72	8,518.33	8,843.05	07/23/2002	08/05/2002	13	10.55	37.82
Voucher Schedule Date	68-S3-0002 OPT#12	1,426.45				08/05/2002				
Indirect Voucher	68-S3-0002 OPT#12	705.52	2,131.97	8,843.05	10,975.02	08/05/2002	08/06/2002	1	1.01	38.83

IFMS Reconciliation Pending  
Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
Interest Accrued beginning 09/30/1997 through 04/28/2006  
Site Costs from 6/2/2002 - 4/28/2006

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 2002 (Annual Rate: 3.35%)										
Indirect	FY 2002 PP 22	470.06				08/06/2002				
Payroll	FY 2002 PP 22	950.38	1,420.44	10,975.02	12,395.46	08/06/2002	08/09/2002	3	3.41	42.24
Indirect Voucher	DW14944058 00901560	20.39	20.39	12,395.46	12,415.85	08/09/2002	08/15/2002	6	6.84	49.08
Voucher Schedule Date	DW15796801D LETTER RI	41.84	120.78	12,415.85	12,536.63	08/15/2002	08/20/2002	5	5.75	54.83
Voucher Schedule Date	DW15796801D LETTER RI	78.94				08/15/2002				
Indirect	FY 2002 PP 23	107.12				08/20/2002				
Payroll	FY 2002 PP 23	216.57	323.69	12,536.63	12,860.32	08/20/2002	08/26/2002	6	7.08	61.91
Voucher Schedule Date	68-W0-1034 13ADJ	17.78				08/26/2002				
Indirect Voucher	68-W0-1034 13ADJ	8.79	26.57	12,860.32	12,886.89	08/26/2002	09/03/2002	8	9.46	71.37
Indirect	FY 2002 PP 24	332.55				09/03/2002				
Payroll	FY 2002 PP 24	672.37	1,004.92	12,886.89	13,891.81	09/03/2002	09/06/2002	3	3.83	75.20
Voucher Schedule Date	68-S3-0002 OPT#13	13.23				09/06/2002				
Indirect Voucher	68-S3-0002 OPT#13	6.54	19.77	13,891.81	13,911.58	09/06/2002	09/15/2002	9	11.49	86.69
Voucher Schedule Date	DW15796801D LETTER RI	78.94				09/15/2002				
Voucher Schedule Date	DW15796801D LETTER RI	41.84	120.78	13,911.58	14,032.36	09/15/2002	09/17/2002	2	2.58	89.27
Indirect	FY 2002 PP 25	41.20				09/17/2002				
Payroll	FY 2002 PP 25	83.29	124.49	14,032.36	14,156.85	09/17/2002	09/23/2002	6	7.80	97.07
Voucher Schedule Date	68-S3-0002 OPT#14	36.95				09/23/2002				
Voucher Schedule Date	68-S3-0002 OPT#0202	2,098.98				09/23/2002				
Indirect Voucher	68-S3-0002 OPT#14	18.28	3,192.37	14,156.85	17,349.22	09/23/2002	09/30/2002	7	11.15	108.22
Indirect Voucher	68-S3-0002 OPT#0202	1,038.16				09/23/2002				
Indirect Voucher	DW15796801D LETTER R	570.24	1,717.88	17,349.22	19,067.10	09/30/2002	10/01/2002	1	1.75	109.97

IFMS Reconciliation Pending

Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2002 (Annual Rate: 3.35%)										
Indirect Voucher	DW15796801D LETTER R	1,147.64				09/30/2002				
Totals for Fiscal Year 2002										
		19,067.10							109.97	109.97
Fiscal Year 2003 (Annual Rate: 1.47%)										
Prior FY Interest		109.97	109.97	19,067.10	19,177.07	10/01/2002	10/01/2002	0	0.00	0.00
Indirect	FY 2002 PP 26	103.52				10/01/2002				
Payroll	FY 2002 PP 26	209.31	312.83	19,177.07	19,489.90	10/01/2002	10/15/2002	14	10.99	10.99
Voucher Schedule Date	DW15796801D LETTER RI	78.94				10/15/2002				
Voucher Schedule Date	DW15796801D LETTER RI	41.84				10/15/2002				
Indirect	FY 2002 PP 27	173.11				10/15/2002				
Indirect	FY 2003 PP 01	94.80				10/15/2002				
Payroll	FY 2003 PP 01	150.65	889.32	19,489.90	20,379.22	10/15/2002	10/29/2002	14	11.49	22.48
Payroll	FY 2002 PP 27	349.98				10/15/2002				
Indirect	FY 2003 PP 02	179.27				10/29/2002				
Payroll	FY 2003 PP 02	284.87	464.14	20,379.22	20,843.36	10/29/2002	11/08/2002	10	8.39	30.87
Voucher Schedule Date	68-S3-0002 203	1,309.72				11/08/2002				
Voucher Schedule Date	68-S3-0002 15	8.56				11/08/2002				
Indirect Voucher	68-S3-0002 203	824.21	2,147.88	20,843.36	22,991.24	11/08/2002	11/12/2002	4	3.70	34.57
Indirect Voucher	68-S3-0002 15	5.39				11/08/2002				
Indirect	FY 2003 PP 03	316.90				11/12/2002				
Payroll	FY 2003 PP 03	503.57	820.47	22,991.24	23,811.71	11/12/2002	11/15/2002	3	2.88	37.45
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	23,811.71	23,932.49	11/15/2002	11/26/2002	11	10.60	48.05
Voucher Schedule Date	DW15796801D LETTER RI	41.84				11/15/2002				

IFMS Reconciliation Pending

Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2003 (Annual Rate: 1.47%)										
Indirect	FY 2003 PP 04	162.61				11/26/2002				
Payroll	FY 2003 PP 04	258.40	421.01	23,932.49	24,353.50	11/26/2002	11/29/2002	3	2.94	50.99
Voucher Schedule Date	68-S3-0002 OPT#0204	81.79				11/29/2002				
Indirect Voucher	68-S3-0002 OPT#0204	51.47	133.26	24,353.50	24,486.76	11/29/2002	12/10/2002	11	10.85	61.84
Indirect	FY 2003 PP 05	36.57				12/10/2002				
Payroll	FY 2003 PP 05	58.12	94.69	24,486.76	24,581.45	12/10/2002	12/15/2002	5	4.95	66.79
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	24,581.45	24,702.23	12/15/2002	12/24/2002	9	8.95	75.74
Voucher Schedule Date	DW15796801D LETTER RI	41.84				12/15/2002				
Indirect	FY 2003 PP 06	872.55				12/24/2002				
Payroll	FY 2003 PP 06	1,386.53	2,259.08	24,702.23	26,961.31	12/24/2002	01/06/2003	13	14.12	89.86
Voucher Schedule Date	68-S3-0002 OPT#0205	55.70				01/06/2003				
Indirect Voucher	68-S3-0002 OPT#0205	35.05	90.75	26,961.31	27,052.06	01/06/2003	01/07/2003	1	1.09	90.95
Indirect	FY 2003 PP 07	120.06				01/07/2003				
Payroll	FY 2003 PP 07	190.77	310.83	27,052.06	27,362.89	01/07/2003	01/15/2003	8	8.82	99.77
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	27,362.89	27,483.67	01/15/2003	01/21/2003	6	6.64	106.41
Voucher Schedule Date	DW15796801D LETTER RI	41.84				01/15/2003				
Indirect	FY 2003 PP 08	742.25				01/21/2003				
Payroll	FY 2003 PP 08	1,179.49	1,921.74	27,483.67	29,405.41	01/21/2003	02/04/2003	14	16.58	122.99
Indirect	FY 2003 PP 09	444.37				02/04/2003				
Payroll	FY 2003 PP 09	706.11	1,150.48	29,405.41	30,555.89	02/04/2003	02/15/2003	11	13.54	136.53
Voucher Schedule Date	DW15796801D LETTER RI	78.94				02/15/2003				
Voucher Schedule Date	DW15796801D LETTER RI	41.84	120.78	30,555.89	30,676.67	02/15/2003	02/18/2003	3	3.71	140.24
Indirect	FY 2003 PP 10	492.84				02/18/2003				

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BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2003 (Annual Rate: 1.47%)										
Payroll	FY 2003 PP 10	783.16	1,276.00	30,676.67	31,952.67	02/18/2003	02/21/2003	3	3.86	144.10
Voucher Schedule Date	68-S3-0002 OPT#0206	0.16				02/21/2003				
Indirect Voucher	68-S3-0002 OPT#0206	0.10	0.26	31,952.67	31,952.93	02/21/2003	03/04/2003	11	14.16	158.26
Indirect	FY 2003 PP 11	118.41				03/04/2003				
Payroll	FY 2003 PP 11	188.17	306.58	31,952.93	32,259.51	03/04/2003	03/15/2003	11	14.29	172.55
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	32,259.51	32,380.29	03/15/2003	03/18/2003	3	3.91	176.46
Voucher Schedule Date	DW15796801D LETTER RI	41.84				03/15/2003				
Indirect	FY 2003 PP 12	427.50				03/18/2003				
Payroll	FY 2003 PP 12	679.36	1,106.86	32,380.29	33,487.15	03/18/2003	04/01/2003	14	18.88	195.34
Indirect	FY 2003 PP 13	426.94				04/01/2003				
Payroll	FY 2003 PP 13	678.43	1,105.37	33,487.15	34,592.52	04/01/2003	04/15/2003	14	19.50	214.84
Voucher Schedule Date	DW15796801D LETTER RI	78.94				04/15/2003				
Voucher Schedule Date	DW15796801D LETTER RI	41.84				04/15/2003				
Indirect	FY 2003 PP 14	1,352.88				04/15/2003				
Payroll	FY 2003 PP 14	2,149.81	3,623.47	34,592.52	38,215.99	04/15/2003	04/29/2003	14	21.55	236.39
Indirect	FY 2003 PP 15	312.80				04/29/2003				
Payroll	FY 2003 PP 15	497.04	809.84	38,215.99	39,025.83	04/29/2003	05/02/2003	3	4.72	241.11
Voucher Schedule Date	68-S3-0002 OPT#0209	2,695.98				05/02/2003				
Indirect Voucher	68-S3-0002 OPT#0209	1,696.58	4,392.56	39,025.83	43,418.39	05/02/2003	05/13/2003	11	19.23	260.34
Indirect	FY 2003 PP 16	392.59				05/13/2003				
Payroll	FY 2003 PP 16	623.84	1,016.43	43,418.39	44,434.82	05/13/2003	05/15/2003	2	3.58	263.92
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	44,434.82	44,555.60	05/15/2003	05/27/2003	12	21.53	285.45
Voucher Schedule Date	DW15796801D LETTER RI	41.84				05/15/2003				

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BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
Interest Accrued beginning 09/30/1997 through 04/28/2006  
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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 2003 (Annual Rate: 1.47%)										
Indirect	FY 2003 PP 17	198.41				05/27/2003				
Payroll	FY 2003 PP 17	315.28	513.69	44,555.60	45,069.29	05/27/2003	06/02/2003	6	10.89	296.34
Voucher Schedule Date	68-S3-0002 OPT#0210	1,970.00				06/02/2003				
Indirect Voucher	68-S3-0002 OPT#0210	1,239.72	3,209.72	45,069.29	48,279.01	06/02/2003	06/04/2003	2	3.89	300.23
Voucher Schedule Date	68-W0-1034 23	500.62				06/04/2003				
Indirect Voucher	68-W0-1034 23	315.04	815.66	48,279.01	49,094.67	06/04/2003	06/10/2003	6	11.86	312.09
Indirect	FY 2003 PP 18	474.36				06/10/2003				
Payroll	FY 2003 PP 18	753.79	1,228.15	49,094.67	50,322.82	06/10/2003	06/11/2003	1	2.03	314.12
Voucher Schedule Date	68-W0-1046 30603	1,824.64				06/11/2003				
Indirect Voucher	68-W0-1046 30603	1,148.25	2,972.89	50,322.82	53,295.71	06/11/2003	06/15/2003	4	8.59	322.71
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	53,295.71	53,416.49	06/15/2003	06/17/2003	2	4.30	327.01
Voucher Schedule Date	DW15796801D LETTER RI	41.84				06/15/2003				
Voucher Schedule Date	68-W0-2065 103-3370	3,014.85				06/17/2003				
Indirect Voucher	68-W0-2065 103-3370	1,897.25	4,912.10	53,416.49	58,328.59	06/17/2003	06/23/2003	6	14.09	341.10
Voucher Schedule Date	68-S3-0002 OPT#0211	933.56				06/23/2003				
Indirect Voucher	68-S3-0002 OPT#0211	587.49	1,521.05	58,328.59	59,849.64	06/23/2003	06/24/2003	1	2.41	343.51
Indirect	FY 2003 PP 19	1,240.75				06/24/2003				
Payroll	FY 2003 PP 19	1,971.64	3,212.39	59,849.64	63,062.03	06/24/2003	07/01/2003	7	17.78	361.29
Voucher Schedule Date	68-W0-2063 30357	898.79				07/01/2003				
Indirect Voucher	68-W0-2063 30357	565.61	1,464.40	63,062.03	64,526.43	07/01/2003	07/03/2003	2	5.20	366.49
Voucher Schedule Date	68-W0-1034 24	77.45				07/03/2003				
Indirect Voucher	68-W0-1034 24	48.74	126.19	64,526.43	64,652.62	07/03/2003	07/08/2003	5	13.02	379.51
Voucher Schedule Date	68-W0-1018 3R110103	1,585.24				07/08/2003				

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BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

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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 2003 (Annual Rate: 1.47%)										
Indirect	FY 2003 PP 20	1,204.85				07/08/2003				
Payroll	FY 2003 PP 20	1,914.58				07/08/2003				
Indirect Voucher	68-W0-1018 3R110103	997.59	5,702.26	64,652.62	70,354.88	07/08/2003	07/15/2003	7	19.83	399.34
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	70,354.88	70,475.66	07/15/2003	07/22/2003	7	19.87	419.21
Voucher Schedule Date	DW15796801D LETTER RI	41.84				07/15/2003				
Indirect	FY 2003 PP 21	1,000.13				07/22/2003				
Payroll	FY 2003 PP 21	1,589.27	2,589.40	70,475.66	73,065.06	07/22/2003	08/01/2003	10	29.43	448.64
Voucher Schedule Date	68-S3-0002 OPT#0212	2,745.11				08/01/2003				
Voucher Schedule Date	68-W0-1018 3R110203	210.58				08/01/2003				
Indirect Voucher	68-S3-0002 OPT#0212	1,727.50	4,815.71	73,065.06	77,880.77	08/01/2003	08/05/2003	4	12.55	461.19
Indirect Voucher	68-W0-1018 3R110203	132.52				08/01/2003				
Indirect	FY 2003 PP 22	639.49				08/05/2003				
Payroll	FY 2003 PP 22	1,016.19	1,655.68	77,880.77	79,536.45	08/05/2003	08/06/2003	1	3.20	464.39
Voucher Schedule Date	68-W0-1034 23ADJ	-1.28				08/06/2003				
Indirect Voucher	68-W0-1034 23ADJ	-0.81	-2.09	79,536.45	79,534.36	08/06/2003	08/15/2003	9	28.83	493.22
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	79,534.36	79,655.14	08/15/2003	08/19/2003	4	12.83	506.05
Voucher Schedule Date	DW15796801D LETTER RI	41.84				08/15/2003				
Indirect	FY 2003 PP 23	649.61				08/19/2003				
Payroll	FY 2003 PP 23	1,032.28	1,681.89	79,655.14	81,337.03	08/19/2003	09/02/2003	14	45.86	551.91
Voucher Schedule Date	68-S3-0002 OPT#0301	1,689.33				09/02/2003				
Indirect	FY 2003 PP 24	453.05				09/02/2003				
Payroll	FY 2003 PP 24	719.91				09/02/2003				
Indirect Voucher	68-S3-0002 OPT#0301	1,063.10	3,925.39	81,337.03	85,262.42	09/02/2003	09/15/2003	13	44.64	596.55

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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 2003 (Annual Rate: 1.47%)										
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	85,262.42	85,383.20	09/15/2003	09/16/2003	1	3.44	599.99
Voucher Schedule Date	DW15796801D LETTER RI	41.84				09/15/2003				
Indirect	FY 2003 PP 25	387.86				09/16/2003				
Payroll	FY 2003 PP 25	616.34	1,004.20	85,383.20	86,387.40	09/16/2003	09/24/2003	8	27.83	627.82
Voucher Schedule Date	68-S3-0002 OPT#0302	405.98				09/24/2003				
Indirect Voucher	68-S3-0002 OPT#0302	255.48	661.46	86,387.40	87,048.86	09/24/2003	09/30/2003	6	21.03	648.85
Indirect	FY 2003 PP 26	385.65				09/30/2003				
Payroll	FY 2003 PP 26	612.81				09/30/2003				
Indirect Voucher	DW15796801D LETTER R	1,158.49	2,156.95	87,048.86	89,205.81	09/30/2003	10/01/2003	1	3.59	652.44
Totals for Fiscal Year 2003		70,028.74							652.44	762.41
Fiscal Year 2004 (Annual Rate: 1.27%)										
Prior FY Interest		652.44	652.44	89,205.81	89,858.25	10/01/2003	10/14/2003	13	40.53	40.53
Indirect	FY 2003 PP 27	290.24				10/14/2003				
Indirect	FY 2004 PP 01	7.64				10/14/2003				
Payroll	FY 2003 PP 27	461.22	771.24	89,858.25	90,629.49	10/14/2003	10/15/2003	1	3.14	43.67
Payroll	FY 2004 PP 01	12.14				10/14/2003				
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	90,629.49	90,750.27	10/15/2003	10/28/2003	13	40.94	84.61
Voucher Schedule Date	DW15796801D LETTER RI	41.84				10/15/2003				
Indirect	FY 2004 PP 02	15.29				10/28/2003				
Payroll	FY 2004 PP 02	24.29	39.58	90,750.27	90,789.85	10/28/2003	11/06/2003	9	28.35	112.96
Voucher Schedule Date	68-S3-0002 OPT#0303	11.94				11/06/2003				
Indirect Voucher	68-S3-0002 OPT#0303	7.51	19.45	90,789.85	90,809.30	11/06/2003	11/11/2003	5	15.76	128.72



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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 2004 (Annual Rate: 1.27%)										
Indirect	FY 2004 PP 03	641.73				11/11/2003				
Payroll	FY 2004 PP 03	1,019.74	1,661.47	90,809.30	92,470.77	11/11/2003	11/15/2003	4	12.83	141.55
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	92,470.77	92,591.55	11/15/2003	11/25/2003	10	32.13	173.68
Voucher Schedule Date	DW15796801D LETTER RI	41.84				11/15/2003				
Indirect	FY 2004 PP 04	607.32				11/25/2003				
Payroll	FY 2004 PP 04	965.07	1,572.39	92,591.55	94,163.94	11/25/2003	12/01/2003	6	19.60	193.28
Voucher Schedule Date	68-S3-0002 OPT#0304	36.53				12/01/2003				
Indirect Voucher	68-S3-0002 OPT#0304	22.99	59.52	94,163.94	94,223.46	12/01/2003	12/09/2003	8	26.16	219.44
Indirect	FY 2004 PP 05	559.92				12/09/2003				
Payroll	FY 2004 PP 05	889.75	1,449.67	94,223.46	95,673.13	12/09/2003	12/15/2003	6	19.92	239.36
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	95,673.13	95,793.91	12/15/2003	12/23/2003	8	26.59	265.95
Voucher Schedule Date	DW15796801D LETTER RI	41.84				12/15/2003				
Indirect	FY 2004 PP 06	400.50				12/23/2003				
Payroll	FY 2004 PP 06	636.42	1,036.92	95,793.91	96,830.83	12/23/2003	01/06/2004	14	47.04	312.99
Indirect	FY 2004 PP 07	224.18				01/06/2004				
Payroll	FY 2004 PP 07	356.24	580.42	96,830.83	97,411.25	01/06/2004	01/15/2004	9	30.42	343.41
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	97,411.25	97,532.03	01/15/2004	01/20/2004	5	16.92	360.33
Voucher Schedule Date	DW15796801D LETTER RI	41.84				01/15/2004				
Indirect	FY 2004 PP 08	178.67				01/20/2004				
Payroll	FY 2004 PP 08	283.91	462.58	97,532.03	97,994.61	01/20/2004	02/03/2004	14	47.61	407.94
Indirect	FY 2004 PP 09	111.37				02/03/2004				
Payroll	FY 2004 PP 09	176.97	288.34	97,994.61	98,282.95	02/03/2004	02/15/2004	12	40.92	448.86
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	98,282.95	98,403.73	02/15/2004	02/17/2004	2	6.83	455.69

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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 2004 (Annual Rate: 1.27%)										
Voucher Schedule Date	DW15796801D LETTER RI	41.84				02/15/2004				
Indirect	FY 2004 PP 10	27.04				02/17/2004				
Payroll	FY 2004 PP 10	42.96	70.00	98,403.73	98,473.73	02/17/2004	03/02/2004	14	47.84	503.53
Indirect	FY 2004 PP 11	15.66				03/02/2004				
Payroll	FY 2004 PP 11	24.88	40.54	98,473.73	98,514.27	03/02/2004	03/15/2004	13	44.44	547.97
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	98,514.27	98,635.05	03/15/2004	03/16/2004	1	3.42	551.39
Voucher Schedule Date	DW15796801D LETTER RI	41.84				03/15/2004				
Indirect	FY 2004 PP 12	223.43				03/16/2004				
Payroll	FY 2004 PP 12	355.05	578.48	98,635.05	99,213.53	03/16/2004	03/30/2004	14	48.20	599.59
Indirect	FY 2004 PP 13	720.68				03/30/2004				
Payroll	FY 2004 PP 13	1,145.20	1,865.88	99,213.53	101,079.41	03/30/2004	04/13/2004	14	49.10	648.69
Indirect	FY 2004 PP 14	33.14				04/13/2004				
Payroll	FY 2004 PP 14	52.66	85.80	101,079.41	101,165.21	04/13/2004	04/15/2004	2	7.02	655.71
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	101,165.21	101,285.99	04/15/2004	04/27/2004	12	42.17	697.88
Voucher Schedule Date	DW15796801D LETTER RI	41.84				04/15/2004				
Indirect	FY 2004 PP 15	230.62				04/27/2004				
Payroll	FY 2004 PP 15	366.48	597.10	101,285.99	101,883.09	04/27/2004	05/05/2004	8	28.28	726.16
Voucher Schedule Date	68-S3-0002 OPT#0309	2,713.93				05/05/2004				
Indirect Voucher	68-S3-0002 OPT#0309	1,707.88	4,421.81	101,883.09	106,304.90	05/05/2004	05/11/2004	6	22.13	748.29
Indirect	FY 2004 PP 16	547.92				05/11/2004				
Payroll	FY 2004 PP 16	870.69	1,418.61	106,304.90	107,723.51	05/11/2004	05/15/2004	4	14.95	763.24
Voucher Schedule Date	DW15796801D LETTER RI	41.84	120.78	107,723.51	107,844.29	05/15/2004	05/18/2004	3	11.23	774.47
Voucher Schedule Date	DW15796801D LETTER RI	78.94				05/15/2004				

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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 2004 (Annual Rate: 1.27%)										
Voucher Schedule Date	68-W0-2060 4MC0066	2,540.05				05/18/2004				
Indirect Voucher	68-W0-2060 4MC0066	1,598.45	4,138.50	107,844.29	111,982.79	05/18/2004	05/19/2004	1	3.89	778.36
Voucher Schedule Date	68-W0-1038 AR2004101	1,470.27				05/19/2004				
Indirect Voucher	68-W0-1038 AR2004101	925.24	2,395.51	111,982.79	114,378.30	05/19/2004	05/24/2004	5	19.84	798.20
Voucher Schedule Date	68-W0-2067 22743	753.52				05/24/2004				
Indirect Voucher	68-W0-2067 22743	474.19	1,227.71	114,378.30	115,606.01	05/24/2004	05/25/2004	1	4.01	802.21
Indirect	FY 2004 PP 17	476.81				05/25/2004				
Payroll	FY 2004 PP 17	757.67	1,234.48	115,606.01	116,840.49	05/25/2004	05/27/2004	2	8.11	810.32
Voucher Schedule Date	68-S3-0002 OPT#310	1,415.67				05/27/2004				
Indirect Voucher	68-S3-0002 OPT#310	890.88	2,306.55	116,840.49	119,147.04	05/27/2004	06/08/2004	12	49.61	859.93
Indirect	FY 2004 PP 18	520.09				06/08/2004				
Payroll	FY 2004 PP 18	826.45	1,346.54	119,147.04	120,493.58	06/08/2004	06/15/2004	7	29.27	889.20
Voucher Schedule Date	DW/15796801D LETTER RI	78.94	120.78	120,493.58	120,614.36	06/15/2004	06/18/2004	3	12.56	901.76
Voucher Schedule Date	DW/15796801D LETTER RI	41.84				06/15/2004				
Voucher Schedule Date	68-W0-1034 400.5401-05	99.96				06/18/2004				
Indirect Voucher	68-W0-1034 400.5401-05	62.90	162.86	120,614.36	120,777.22	06/18/2004	06/22/2004	4	16.76	918.52
Voucher Schedule Date	68-S3-0002 OPT#0311	968.93				06/22/2004				
Indirect	FY 2004 PP 19	327.69				06/22/2004				
Payroll	FY 2004 PP 19	520.71				06/22/2004				
Indirect Voucher	68-S3-0002 OPT#0311	609.75	2,427.08	120,777.22	123,204.30	06/22/2004	06/29/2004	7	29.93	948.45
Voucher Schedule Date	68-W0-1018 3R150304	1,769.21				06/29/2004				
Indirect Voucher	68-W0-1018 3R150304	1,113.36	2,882.57	123,204.30	126,086.87	06/29/2004	07/06/2004	7	30.63	979.08
Indirect	FY 2004 PP 20	1,602.89				07/06/2004				

IFMS Reconciliation Pending  
 Detailed Interest Cost  
 BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
 Interest Accrued beginning 09/30/1997 through 04/28/2006  
 Site Costs from 6/2/2002 - 4/28/2006

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 2004 (Annual Rate: 1.27%)										
Payroll	FY 2004 PP 20	2,547.10	4,149.99	126,086.87	130,236.86	07/06/2004	07/15/2004	9	40.67	1,019.75
Voucher Schedule Date	DW15796801D LETTER RI	41.84				07/15/2004				
Voucher Schedule Date	68-W0-1034 400.5401-06	155.79				07/15/2004				
Voucher Schedule Date	DW15796801D LETTER RI	78.94				07/15/2004				
Indirect Voucher	68-W0-1034 400.5401-06	98.04	374.61	130,236.86	130,611.47	07/15/2004	07/20/2004	5	22.66	1,042.41
Indirect	FY 2004 PP 21	163.13				07/20/2004				
Payroll	FY 2004 PP 21	259.23	422.36	130,611.47	131,033.83	07/20/2004	08/03/2004	14	63.66	1,106.07
Indirect	FY 2004 PP 22	39.23				08/03/2004				
Payroll	FY 2004 PP 22	62.34	101.57	131,033.83	131,135.40	08/03/2004	08/12/2004	9	40.95	1,147.02
Voucher Schedule Date	68-S3-0002 OPT#0312	476.53				08/12/2004				
Indirect Voucher	68-S3-0002 OPT#0312	299.88	776.41	131,135.40	131,911.81	08/12/2004	08/15/2004	3	13.73	1,160.75
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	131,911.81	132,032.59	08/15/2004	08/17/2004	2	9.16	1,169.91
Voucher Schedule Date	DW15796801D LETTER RI	41.84				08/15/2004				
Indirect	FY 2004 PP 23	161.46				08/17/2004				
Payroll	FY 2004 PP 23	256.57	418.03	132,032.59	132,450.62	08/17/2004	08/31/2004	14	64.34	1,234.25
Indirect	FY 2004 PP 24	303.05				08/31/2004				
Payroll	FY 2004 PP 24	481.58	784.63	132,450.62	133,235.25	08/31/2004	09/02/2004	2	9.25	1,243.50
Voucher Schedule Date	68-S3-0002 OPT#0401	1,045.45				09/02/2004				
Indirect Voucher	68-S3-0002 OPT#0401	657.90	1,703.35	133,235.25	134,938.60	09/02/2004	09/14/2004	12	56.19	1,299.69
Indirect	FY 2004 PP 25	682.84				09/14/2004				
Payroll	FY 2004 PP 25	1,085.07	1,767.91	134,938.60	136,706.51	09/14/2004	09/15/2004	1	4.74	1,304.43
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	136,706.51	136,827.29	09/15/2004	09/24/2004	9	42.73	1,347.16
Voucher Schedule Date	DW15796801D LETTER RI	41.84				09/15/2004				

IFMS Reconciliation Pending  
Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2004 (Annual Rate: 1.27%)										
Voucher Schedule Date	68-S3-0002 OPT#0402	671.61				09/24/2004				
Indirect Voucher	68-S3-0002 OPT#0402	422.64	1,094.25	136,827.29	137,921.54	09/24/2004	09/28/2004	4	19.14	1,366.30
Indirect	FY 2004 PP 26	101.58				09/28/2004				
Payroll	FY 2004 PP 26	161.41	262.99	137,921.54	138,184.53	09/28/2004	10/01/2004	3	14.38	1,380.68
Totals for Fiscal Year 2004		48,326.28							1,380.68	2,143.09
Fiscal Year 2005 (Annual Rate: 2.21%)										
Prior FY Interest		1,380.68		138,184.53	139,565.21	10/01/2004	10/12/2004	11	92.95	92.95
Indirect	FY 2005 PP 01	154.89				10/12/2004				
Indirect	FY 2004 PP 27	889.95				10/12/2004				
Payroll	FY 2004 PP 27	1,414.19	2,705.15	139,565.21	142,270.36	10/12/2004	10/15/2004	3	25.84	118.79
Payroll	FY 2005 PP 01	246.12				10/12/2004				
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	142,270.36	142,391.14	10/15/2004	10/26/2004	11	94.84	213.63
Voucher Schedule Date	DW15796801D LETTER RI	41.84				10/15/2004				
Indirect	FY 2005 PP 02	518.35				10/26/2004				
Payroll	FY 2005 PP 02	823.69	1,342.04	142,391.14	143,733.18	10/26/2004	11/09/2004	14	121.84	335.47
Indirect	FY 2005 PP 03	414.09				11/09/2004				
Payroll	FY 2005 PP 03	658.02	1,072.11	143,733.18	144,805.29	11/09/2004	11/15/2004	6	52.61	388.08
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	144,805.29	144,926.07	11/15/2004	11/23/2004	8	70.20	458.28
Voucher Schedule Date	DW15796801D LETTER RI	41.84				11/15/2004				
Indirect	FY 2005 PP 04	213.00				11/23/2004				
Payroll	FY 2005 PP 04	338.47	551.47	144,926.07	145,477.54	11/23/2004	11/26/2004	3	26.43	484.71
Voucher Schedule Date	68-S3-0002 OPT#0403	76.84				11/26/2004				

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 Detailed Interest Cost  
 BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
 Interest Accrued beginning 09/30/1997 through 04/28/2006  
 Site Costs from 6/2/2002 - 4/28/2006

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 2005 (Annual Rate: 2.21%)										
Indirect Voucher	68-S3-0002 OPT#0403	48.36	125.20	145,477.54	145,602.74	11/26/2004	12/07/2004	11	96.98	581.69
Indirect	FY 2005 PP 05	71.42				12/07/2004				
Payroll	FY 2005 PP 05	113.49	184.91	145,602.74	145,787.65	12/07/2004	12/14/2004	7	61.79	643.48
Voucher Schedule Date	EPS30401 4-01-T03-4	632.36				12/14/2004				
Indirect Voucher	EPS30401 4-01-T03-4	397.94	1,030.30	145,787.65	146,817.95	12/14/2004	12/15/2004	1	8.89	652.37
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	146,817.95	146,938.73	12/15/2004	12/21/2004	6	53.38	705.75
Voucher Schedule Date	DW15796801D LETTER RI	41.84				12/15/2004				
Voucher Schedule Date	68-S3-0002 OPT#0404	145.68				12/21/2004				
Indirect	FY 2005 PP 06	69.28				12/21/2004				
Payroll	FY 2005 PP 06	110.09				12/21/2004				
Indirect Voucher	68-S3-0002 OPT#0404	91.68	416.73	146,938.73	147,355.46	12/21/2004	01/04/2005	14	124.91	830.66
Indirect	FY 2005 PP 07	307.96				01/04/2005				
Payroll	FY 2005 PP 07	489.37	797.33	147,355.46	148,152.79	01/04/2005	01/11/2005	7	62.79	893.45
Voucher Schedule Date	68-S3-0002 OPT#0405	1,252.21				01/11/2005				
Indirect Voucher	68-S3-0002 OPT#0405	788.02	2,040.23	148,152.79	150,193.02	01/11/2005	01/15/2005	4	36.38	929.83
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	150,193.02	150,313.80	01/15/2005	01/18/2005	3	27.30	957.13
Voucher Schedule Date	DW15796801D LETTER RI	41.84				01/15/2005				
Indirect	FY 2005 PP 08	97.59				01/18/2005				
Payroll	FY 2005 PP 08	155.07	252.66	150,313.80	150,566.46	01/18/2005	01/31/2005	13	118.51	1,075.64
Indirect Travel	TM0262633	10.67	27.62	150,566.46	150,594.08	01/31/2005	02/01/2005	1	9.12	1,084.76
Travel	TM0262633	16.95				01/31/2005				
Indirect	FY 2005 PP 09	487.48				02/01/2005				
Payroll	FY 2005 PP 09	774.63	1,262.11	150,594.08	151,856.19	02/01/2005	02/04/2005	3	27.58	1,112.34

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Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
Interest Accrued beginning 09/30/1997 through 04/28/2006  
Site Costs from 6/2/2002 - 4/28/2006

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 2005 (Annual Rate: 2.21%)										
Voucher Schedule Date	68-W4-0010 990085	2,965.18				02/04/2005				
Indirect Voucher	68-W4-0010 990085	1,847.20	4,831.17	151,856.19	156,687.36	02/04/2005	02/15/2005	11	104.36	1,216.70
Indirect Voucher	68-W4-0010 990085	18.79				02/04/2005				
Voucher Schedule Date	DW15796801D LETTER RI	78.94				02/15/2005				
Voucher Schedule Date	DW15796801D LETTER RI	41.84				02/15/2005				
Indirect	FY 2005 PP 10	1,412.99				02/15/2005				
Payroll	FY 2005 PP 10	2,245.35	3,779.12	156,687.36	160,466.48	02/15/2005	02/16/2005	1	9.72	1,226.42
Voucher Schedule Date	68-S3-0002 OPT#0406	291.74				02/16/2005				
Indirect Voucher	68-S3-0002 OPT#0406	183.59	475.33	160,466.48	160,941.81	02/16/2005	03/01/2005	13	126.68	1,353.10
Indirect	FY 2005 PP 11	964.87				03/01/2005				
Payroll	FY 2005 PP 11	1,533.26	2,498.13	160,941.81	163,439.94	03/01/2005	03/04/2005	3	29.69	1,382.79
Voucher Schedule Date	68-S3-0002 OPT#0407	50.09				03/04/2005				
Indirect Voucher	68-S3-0002 OPT#0407	31.52	81.61	163,439.94	163,521.55	03/04/2005	03/15/2005	11	108.91	1,491.70
Voucher Schedule Date	EPS30401 4-01-TO3-7	429.98				03/15/2005				
Voucher Schedule Date	DW15796801D LETTER RI	78.94				03/15/2005				
Voucher Schedule Date	DW15796801D LETTER RI	41.84				03/15/2005				
Indirect	FY 2005 PP 12	428.33				03/15/2005				
Payroll	FY 2005 PP 12	680.65	1,930.33	163,521.55	165,451.88	03/15/2005	03/25/2005	10	100.18	1,591.88
Indirect Voucher	EPS30401 4-01-TO3-7	270.59				03/15/2005				
Voucher Schedule Date	68-S3-0002 OPT#0408	139.72				03/25/2005				
Indirect Voucher	68-S3-0002 OPT#0408	87.93	227.65	165,451.88	165,679.53	03/25/2005	03/29/2005	4	40.13	1,632.01
Indirect	FY 2005 PP 13	433.46				03/29/2005				
Payroll	FY 2005 PP 13	688.81	1,122.27	165,679.53	166,801.80	03/29/2005	04/11/2005	13	131.29	1,763.30

IFMS Reconciliation Pending

Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2005 (Annual Rate: 2.21%)										
Voucher Schedule Date	EPS30401 4-01-TO3-8	286.65				04/11/2005				
Indirect Voucher	EPS30401 4-01-TO3-8	180.39	467.04	166,801.80	167,268.84	04/11/2005	04/12/2005	1	10.13	1,773.43
Indirect	FY 2005 PP 14	413.24				04/12/2005				
Payroll	FY 2005 PP 14	656.66	1,069.90	167,268.84	168,338.74	04/12/2005	04/15/2005	3	30.58	1,804.01
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	168,338.74	168,459.52	04/15/2005	04/26/2005	11	112.20	1,916.21
Voucher Schedule Date	DW15796801D LETTER RI	41.84				04/15/2005				
Indirect	FY 2005 PP 15	599.32				04/26/2005				
Payroll	FY 2005 PP 15	952.35	1,551.67	168,459.52	170,011.19	04/26/2005	05/10/2005	14	144.11	2,060.32
Indirect	FY 2005 PP 16	49.93				05/10/2005				
Payroll	FY 2005 PP 16	79.35	129.28	170,011.19	170,140.47	05/10/2005	05/11/2005	1	10.30	2,070.62
Voucher Schedule Date	68-S3-0002 OPT#0409	1,710.86				05/11/2005				
Indirect Voucher	68-S3-0002 OPT#0409	1,076.64	2,787.50	170,140.47	172,927.97	05/11/2005	05/15/2005	4	41.88	2,112.50
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	172,927.97	173,048.75	05/15/2005	05/16/2005	1	10.48	2,122.98
Voucher Schedule Date	DW15796801D LETTER RI	41.84				05/15/2005				
Voucher Schedule Date	EPS30401 4-01-TO3-9	1,270.25				05/16/2005				
Indirect Voucher	EPS30401 4-01-TO3-9	799.37	2,069.62	173,048.75	175,118.37	05/16/2005	05/24/2005	8	84.82	2,207.80
Indirect	FY 2005 PP 17	462.18				05/24/2005				
Payroll	FY 2005 PP 17	734.43	1,196.61	175,118.37	176,314.98	05/24/2005	05/25/2005	1	10.68	2,218.48
Voucher Schedule Date	68-W0-1034 33-ADJ	21.55				05/25/2005				
Indirect Voucher	68-W0-1034 33-ADJ	13.56	35.11	176,314.98	176,350.09	05/25/2005	06/07/2005	13	138.81	2,357.29
Indirect	FY 2005 PP 18	1,132.53				06/07/2005				
Payroll	FY 2005 PP 18	1,799.66	2,932.19	176,350.09	179,282.28	06/07/2005	06/09/2005	2	21.71	2,379.00
Voucher Schedule Date	68-S3-0002 OPT#0410	3,498.79				06/09/2005				



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Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2005 (Annual Rate: 2.21%)										
Indirect Voucher	68-S3-0002 OPT#0410	2,201.79	5,700.58	179,282.28	184,982.86	06/09/2005	06/15/2005	6	67.20	2,446.20
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	184,982.86	185,103.64	06/15/2005	06/21/2005	6	67.25	2,513.45
Voucher Schedule Date	DW15796801D LETTER RI	41.84				06/15/2005				
Indirect	FY 2005 PP 19	599.23				06/21/2005				
Payroll	FY 2005 PP 19	952.22	1,551.45	185,103.64	186,655.09	06/21/2005	06/27/2005	6	67.81	2,581.26
Voucher Schedule Date	68-S3-0002 OPT#0411	39.27				06/27/2005				
Indirect Voucher	68-S3-0002 OPT#0411	24.71	63.98	186,655.09	186,719.07	06/27/2005	07/05/2005	8	90.44	2,671.70
Indirect	FY 2005 PP 20	904.92				07/05/2005				
Payroll	FY 2005 PP 20	1,437.98	2,342.90	186,719.07	189,061.97	07/05/2005	07/15/2005	10	114.47	2,786.17
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	189,061.97	189,182.75	07/15/2005	07/19/2005	4	45.82	2,831.99
Voucher Schedule Date	DW15796801D LETTER RI	41.84				07/15/2005				
Indirect	FY 2005 PP 21	337.75				07/19/2005				
Payroll	FY 2005 PP 21	536.70	874.45	189,182.75	190,057.20	07/19/2005	08/02/2005	14	161.11	2,993.10
Indirect	FY 2005 PP 22	267.62				08/02/2005				
Payroll	FY 2005 PP 22	425.28	692.90	190,057.20	190,750.10	08/02/2005	08/15/2005	13	150.14	3,143.24
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	190,750.10	190,870.88	08/15/2005	08/16/2005	1	11.56	3,154.80
Voucher Schedule Date	DW15796801D LETTER RI	41.84				08/15/2005				
Voucher Schedule Date	68-S3-0002 OPT#0412	661.67				08/16/2005				
Indirect	FY 2005 PP 23	752.27				08/16/2005				
Payroll	FY 2005 PP 23	1,195.41				08/16/2005				
Indirect Voucher	68-S3-0002 OPT#0412	416.39	3,025.74	190,870.88	193,896.62	08/16/2005	08/30/2005	14	164.36	3,319.16
Indirect	FY 2005 PP 24	692.45				08/30/2005				
Payroll	FY 2005 PP 24	1,100.34	1,792.79	193,896.62	195,689.41	08/30/2005	09/15/2005	16	189.58	3,508.74

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Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6  
Interest Accrued beginning 09/30/1997 through 04/28/2006  
Site Costs from 6/2/2002 - 4/28/2006

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 2005 (Annual Rate: 2.21%)										
Voucher Schedule Date	DW15796801D LETTER RI	78.94				09/15/2005				
Voucher Schedule Date	DW15796801D LETTER RI	41.84				09/15/2005				
Voucher Schedule Date	68-S3-0002 OPT#0413	14.87				09/15/2005				
Indirect Voucher	68-S3-0002 OPT#0413	9.36	145.01	195,689.41	195,834.42	09/15/2005	09/27/2005	12	142.29	3,651.03
Indirect	FY 2005 PP 26	18.10				09/27/2005				
Payroll	FY 2005 PP 26	28.76	46.86	195,834.42	195,881.28	09/27/2005	10/01/2005	4	47.44	3,698.47
Totals for Fiscal Year 2005										
		56,316.07							3,698.47	5,841.56
Fiscal Year 2006 (Annual Rate: 4.11%)										
Prior FY Interest		3,698.47	3,698.47	195,881.28	199,579.75	10/01/2005	10/11/2005	10	224.73	224.73
Indirect	FY 2005 PP 27	102.37				10/11/2005				
Payroll	FY 2005 PP 27	162.68	265.05	199,579.75	199,844.80	10/11/2005	10/14/2005	3	67.51	292.24
Voucher Schedule Date	EPS30401 4-01-TO3-14	592.97				10/14/2005				
Indirect Voucher	EPS30401 4-01-TO3-14	373.16	966.13	199,844.80	200,810.93	10/14/2005	10/15/2005	1	22.61	314.85
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	200,810.93	200,931.71	10/15/2005	11/08/2005	24	543.01	857.86
Voucher Schedule Date	DW15796801D LETTER RI	41.84				10/15/2005				
Indirect	FY 2006 PP 03	110.31				11/08/2005				
Payroll	FY 2006 PP 03	175.28	285.59	200,931.71	201,217.30	11/08/2005	11/15/2005	7	158.60	1,016.46
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	201,217.30	201,338.08	11/15/2005	11/22/2005	7	158.70	1,175.16
Voucher Schedule Date	DW15796801D LETTER RI	41.84				11/15/2005				
Indirect	FY 2006 PP 04	208.41				11/22/2005				
Payroll	FY 2006 PP 04	331.19	539.60	201,338.08	201,877.68	11/22/2005	12/06/2005	14	318.25	1,493.41
Indirect	FY 2006 PP 05	67.47				12/06/2005				

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Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2006 (Annual Rate: 4.11%)										
Payroll	FY 2006 PP 05	107.22	174.69	201,877.68	202,052.37	12/06/2005	12/13/2005	7	159.26	1,652.67
Voucher Schedule Date	EPS30401 4-01-TO3-16	25.59				12/13/2005				
Indirect Voucher	EPS30401 4-01-TO3-16	16.10	41.69	202,052.37	202,094.06	12/13/2005	12/15/2005	2	45.51	1,698.18
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	202,094.06	202,214.84	12/15/2005	12/20/2005	5	113.85	1,812.03
Voucher Schedule Date	DW15796801D LETTER RI	41.84				12/15/2005				
Indirect	FY 2006 PP 06	202.39				12/20/2005				
Payroll	FY 2006 PP 06	321.61	524.00	202,214.84	202,738.84	12/20/2005	01/15/2006	26	593.55	2,405.58
Voucher Schedule Date	DW15796801D LETTER RI	78.94	120.78	202,738.84	202,859.62	01/15/2006	01/17/2006	2	45.69	2,451.27
Voucher Schedule Date	DW15796801D LETTER RI	41.84				01/15/2006				
Indirect	FY 2006 PP 08	67.49				01/17/2006				
Payroll	FY 2006 PP 08	107.24	174.73	202,859.62	203,034.35	01/17/2006	01/20/2006	3	68.59	2,519.86
Voucher Schedule Date	68-S3-0002 OPT#0415	34.24				01/20/2006				
Indirect Voucher	68-S3-0002 OPT#0415	21.55	55.79	203,034.35	203,090.14	01/20/2006	01/31/2006	11	251.55	2,771.41
Indirect	FY 2006 PP 09	136.44				01/31/2006				
Payroll	FY 2006 PP 09	216.82	353.26	203,090.14	203,443.40	01/31/2006	02/14/2006	14	320.72	3,092.13
Indirect	FY 2006 PP 10	91.16				02/14/2006				
Payroll	FY 2006 PP 10	144.86	236.02	203,443.40	203,679.42	02/14/2006	02/28/2006	14	321.09	3,413.22
Indirect	FY 2006 PP 11	103.08				02/28/2006				
Payroll	FY 2006 PP 11	163.80	266.88	203,679.42	203,946.30	02/28/2006	03/14/2006	14	321.51	3,734.73
Indirect	FY 2006 PP 12	278.20				03/14/2006				
Payroll	FY 2006 PP 12	442.08	720.28	203,946.30	204,666.58	03/14/2006	03/28/2006	14	322.64	4,057.37
Indirect	FY 2006 PP 13	34.86				03/28/2006				
Payroll	FY 2006 PP 13	55.39	90.25	204,666.58	204,756.83	03/28/2006	04/11/2006	14	322.79	4,380.16

IFMS Reconciliation Pending

Detailed Interest Cost

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

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 2006 (Annual Rate: 4.11%)										
Indirect	FY 2006 PP 14	113.34				04/11/2006				
Payroll	FY 2006 PP 14	180.10	293.44	204,756.83	205,050.27	04/11/2006	04/25/2006	14	323.25	4,703.41
Indirect	FY 2006 PP 15	452.27				04/25/2006				
Payroll	FY 2006 PP 15	718.69	1,170.96	205,050.27	206,221.23	04/25/2006	04/28/2006	3	69.66	4,773.07
Totals for Fiscal Year 2006										10,614.63

## IFMS Reconciliation Pending

## Interest Cost Summary

BERKS LANDFILL, SPRING TOWNSHIP, PA SITE ID = 03 S6

Interest Accrued beginning 09/30/1997 through 04/28/2006

Site Costs from 6/2/2002 - 4/28/2006

<u>Fiscal Year</u>	<u>Costs (\$)</u>	<u>Interest Rate (%)</u>	<u>Interest (\$)</u>	<u>Cumulative Interest (\$)</u>
2002	19,067.10	3.35%	109.97	109.97
2003	70,028.74	1.47%	652.44	762.41
2004	48,326.28	1.27%	1,380.68	2,143.09
2005	56,316.07	2.21%	3,698.47	5,841.56
2006	6,641.48	4.11%	4,773.07	10,614.63
<b>Total Interest Costs</b>	<b>\$200,379.67</b>		<b>\$10,614.63</b>	