

ATTACHMENT 3

**Port Overhead Costs: 1997 – 2012
Summary Sheet**

Site	Subtotals
EWW	\$ 505,433.99
T-91	\$ 433,271.32
LDW	\$ 874,505.02
T-117	\$ 739,032.08
TOTAL	\$2,552,242.41

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	10/31/2003	\$203.71	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	10/31/2003	\$252.20	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	10/31/2003	\$1,195.92	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- DESGN	10/31/2003	\$141.67	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	10/31/2003	\$305.52	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- DESGN	11/30/2003	\$241.12	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	11/30/2003	\$540.43	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	11/30/2003	\$1,332.24	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	11/30/2003	\$1.77	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	11/30/2003	\$220.99	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - GEN SVCS	11/30/2003	\$132.45	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	12/31/2003	\$499.43	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	12/31/2003	\$21.63	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	12/31/2003	\$202.94	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - GEN SVCS	12/31/2003	\$1,092.00	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SURVEY	12/31/2003	\$1,923.55	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	12/31/2003	\$233.09	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	12/31/2003	\$1,706.26	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- DESGN	12/31/2003	\$262.63	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - GEN SVCS	1/31/2004	\$359.97	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	1/31/2004	\$116.86	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	1/31/2004	\$230.74	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SAFETY	1/31/2004	\$622.21	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	1/31/2004	\$638.92	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SURVEY	1/31/2004	\$468.76	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	1/31/2004	\$317.20	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	1/31/2004	\$608.12	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SURVEY	2/29/2004	\$58.15	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	2/29/2004	\$33.72	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	2/29/2004	\$181.86	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - GEN SVCS	2/29/2004	\$205.00	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - M MAINT	2/29/2004	\$18.85	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
EWW Cleanup	OVERHEAD	OH ALLOC- SAFETY	2/29/2004	\$37.45	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	2/29/2004	\$167.13	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	2/29/2004	\$772.85	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	2/29/2004	\$104.54	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	3/31/2004	\$16.31	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	3/31/2004	\$201.02	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	3/31/2004	\$316.78	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - M MAINT	3/31/2004	\$3.26	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	3/31/2004	\$177.95	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SURVEY	3/31/2004	\$36.56	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - GEN SVCS	3/31/2004	\$298.57	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	3/31/2004	\$126.27	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	4/30/2004	\$267.96	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	4/30/2004	\$135.38	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	4/30/2004	\$47.87	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - M MAINT	4/30/2004	\$7.26	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SURVEY	4/30/2004	\$29.14	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	4/30/2004	\$64.71	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	5/31/2004	\$87.91	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	5/31/2004	\$96.55	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	5/31/2004	\$81.18	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	5/31/2004	\$17.75	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	5/31/2004	\$121.95	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	6/30/2004	\$62.94	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	6/30/2004	\$255.25	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	6/30/2004	\$88.39	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - M MAINT	6/30/2004	\$6.30	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	6/30/2004	\$130.08	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	7/31/2004	\$155.35	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	7/31/2004	\$48.26	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	7/31/2004	\$202.12	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SAFETY	7/31/2004	\$27.66	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
EWW Cleanup	OVERHEAD	OH ALLOC- DESGN	7/31/2004	\$157.59	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	7/31/2004	\$255.24	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	8/31/2004	\$308.99	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	8/31/2004	\$44.24	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- SAFETY	8/31/2004	\$6.85	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	8/31/2004	\$326.80	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	8/31/2004	\$93.11	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	8/31/2004	\$53.41	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - M MAINT	8/31/2004	\$0.99	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - ENG ADM	9/30/2004	\$114.99	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	9/30/2004	\$210.63	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	9/30/2004	\$1,094.18	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	9/30/2004	\$283.61	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	9/30/2004	\$438.18	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - MAR PMG	10/31/2004	\$210.25	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - QUAL MGT	10/31/2004	\$120.99	OVR
EWW Cleanup	OVERHEAD	OH ALLOC- CONST	10/31/2004	\$187.39	OVR
EWW Cleanup	OVERHEAD	OH ALLOC - CONTR ADMIN	10/31/2004	\$101.29	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - M	11/30/2004	\$20.73	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	11/30/2004	\$118.63	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	11/30/2004	\$253.32	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	11/30/2004	\$256.28	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	11/30/2004	\$68.06	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	11/30/2004	\$282.25	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	12/31/2004	\$49.62	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	12/31/2004	\$1,195.12	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	12/31/2004	\$272.93	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	12/31/2004	(\$1,314.18)	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	12/31/2004	\$1,650.37	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	12/31/2004	\$237.37	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	1/31/2005	\$420.32	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	1/31/2005	\$50.81	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	1/31/2005	\$35.32	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	1/31/2005	\$367.92	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	1/31/2005	\$274.58	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	1/31/2005	\$90.34	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	2/28/2005	\$123.51	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	2/28/2005	\$62.03	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	2/28/2005	\$170.55	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	2/28/2005	\$280.71	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	2/28/2005	\$15.17	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	3/31/2005	\$334.47	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	3/31/2005	\$22.17	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	3/31/2005	\$383.47	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	3/31/2005	\$66.06	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	3/31/2005	\$208.41	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	4/30/2005	\$797.16	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	4/30/2005	\$68.77	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	4/30/2005	\$74.86	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	4/30/2005	\$15.96	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	4/30/2005	\$586.53	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	5/31/2005	\$365.13	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	5/31/2005	\$49.00	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	5/31/2005	\$486.70	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	5/31/2005	\$141.01	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	5/31/2005	\$107.76	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	5/31/2005	\$43.52	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	6/30/2005	\$165.89	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	6/30/2005	\$420.76	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	6/30/2005	\$61.56	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	6/30/2005	\$125.04	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	6/30/2005	\$58.68	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	7/31/2005	\$160.11	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	7/31/2005	\$122.77	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	7/31/2005	\$63.55	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	7/31/2005	\$92.00	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	7/31/2005	\$74.98	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	8/31/2005	\$69.60	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	8/31/2005	\$32.44	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	8/31/2005	\$123.79	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	8/31/2005	\$167.73	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	9/30/2005	\$20.78	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	9/30/2005	\$107.37	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION- MAR	9/30/2005	\$77.05	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	9/30/2005	\$134.10	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	9/30/2005	\$780.03	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - QUAL	10/31/2005	\$21.46	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	10/31/2005	\$96.99	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	10/31/2005	\$642.16	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	11/30/2005	\$102.89	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	11/30/2005	\$134.85	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	11/30/2005	\$66.63	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION -	12/31/2005	\$67.01	OVR
EWW Cleanup	OVERHEAD	OVERHEAD ALLOCATION - ENG	12/31/2005	\$38.04	OVR
EWW Cleanup	OVERHEAD	OH ALLOCATION - CONTR ADMIN	12/31/2005	(\$2.05)	OVR
Subtotal EWW Cleanup				\$35,330.29	
HI EWW Superfund	OVERHEAD	PRORATED OVERHEAD DEPT	3/31/1997	\$381.70	OVR
HI EWW Superfund	OVERHEAD	CORRECTED 12/96 OVERHEAD	3/31/1997	\$363.11	OVR
HI EWW Superfund	OVERHEAD	PRORATED OVERHEAD DEPT	3/31/1997	(\$680.66)	OVR
HI EWW Superfund	OVERHEAD	PRORATED OVERHEAD DEPT	6/30/1997	\$2,304.52	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	9/30/2000	\$1,044.25	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2000	\$18,077.55	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION -	9/30/2000	\$28.40	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	10/31/2000	\$139.48	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2000	\$160.81	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2000	\$538.40	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	12/31/2000	\$1,126.20	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2000	\$3,679.72	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2001	\$337.03	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	1/31/2001	\$228.97	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	2/28/2001	(\$228.97)	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2001	(\$337.03)	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENVIR - 1/01-2/01	2/28/2001	\$10,268.11	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM - 1/01-2/01	2/28/2001	\$301.03	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2001	\$3,249.01	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	3/31/2001	\$405.24	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	4/30/2001	\$180.55	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2001	\$161.73	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	5/31/2001	\$1,942.03	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	6/30/2001	\$6,714.89	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	7/31/2001	\$3,004.79	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	8/31/2001	\$9,250.11	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	8/31/2001	\$265.47	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	9/30/2001	\$159.94	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	9/30/2001	\$7,925.15	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	10/31/2001	\$71.24	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	10/31/2001	\$4,599.98	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	11/30/2001	\$128.06	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	11/30/2001	\$9,606.21	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	12/31/2001	\$13,777.59	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	12/31/2001	\$337.56	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	1/31/2002	\$335.13	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	1/31/2002	\$21,020.13	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	2/28/2002	\$530.51	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	2/28/2002	\$259.31	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	3/31/2002	\$81.80	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	3/31/2002	\$1,579.18	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	4/30/2002	\$320.43	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	4/30/2002	\$6,472.58	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2002	\$265.64	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	5/31/2002	\$1,463.23	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	6/30/2002	\$98.15	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	6/30/2002	\$521.21	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	7/31/2002	\$74.05	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	7/31/2002	(\$25,968.75)	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	8/31/2002	\$28.71	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	8/31/2002	\$226.35	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	9/30/2002	\$1,529.72	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	9/30/2002	\$104.71	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	10/31/2002	\$600.22	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	11/30/2002	\$2,106.47	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- ENVIR	12/31/2002	\$34,442.47	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	12/31/2002	\$223.23	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	1/31/2003	\$124.01	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	2/28/2003	\$33.40	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	2/28/2003	\$210.66	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	3/31/2003	\$571.72	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	3/31/2003	\$8.74	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC- DESGN	3/31/2003	\$235.50	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	4/30/2003	\$553.13	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	4/30/2003	\$3.70	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	5/31/2003	\$230.60	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2003	\$52.15	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	6/30/2003	\$23.00	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	6/30/2003	\$1,249.59	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	7/31/2003	\$57.09	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	7/31/2003	\$1,576.21	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	8/31/2003	\$3,882.60	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	9/30/2003	\$2,002.71	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	9/30/2003	\$44.52	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - M MAINT	9/30/2003	\$127.16	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - CONTR ADMIN	9/30/2003	\$20.80	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	10/31/2003	\$74.08	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - M MAINT	10/31/2003	\$57.48	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - MAR PMG	10/31/2003	\$683.39	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - M MAINT	11/30/2003	\$17.42	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	11/30/2003	\$20.55	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	12/31/2003	\$47.75	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	1/31/2004	\$84.98	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	4/30/2004	\$23.46	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2004	\$35.50	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	6/30/2004	\$47.80	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - ENG ADM	8/31/2004	\$22.11	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	12/31/2004	\$24.81	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	12/31/2004	\$8.22	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG	1/31/2005	\$35.33	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	1/31/2005	\$28.41	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	2/28/2005	\$1,130.48	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	3/31/2005	\$236.63	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION -	4/30/2005	\$159.95	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	4/30/2005	\$30.01	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION -	4/30/2005	\$17.26	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION -	5/31/2005	\$25.11	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	5/31/2005	\$123.02	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	6/30/2005	\$474.81	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	7/31/2005	\$204.47	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	8/31/2005	\$277.75	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	9/30/2005	\$49.51	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	10/31/2005	\$15.36	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	11/30/2005	\$16.58	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	12/31/2005	\$87.76	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2007	\$7,551.46	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2007	\$3,944.66	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2007	\$6,979.36	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2007	\$6,145.11	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - M	5/31/2007	\$98.54	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	5/31/2007	\$159.81	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2007	\$8,110.07	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2007	\$6,555.72	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2007	\$4,246.08	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2007	\$7,376.20	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION -	10/31/2007	\$137.69	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2007	\$12,737.52	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2007	\$8,676.84	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2007	\$17,236.16	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2008	\$2,010.01	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/29/2008	\$4,170.54	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2008	\$11,725.63	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2008	\$4,438.95	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2008	\$3,164.25	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2008	\$1,834.73	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2008	\$2,812.13	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2008	\$1,934.77	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2008	\$1,425.78	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2008	\$5,037.23	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2008	\$2,221.26	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2008	\$2,957.23	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2009	\$942.76	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2009	(\$596.41)	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2009	\$1,204.83	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2009	\$1,158.09	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2009	\$937.30	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2009	\$1,037.40	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2009	\$1,171.96	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2009	\$1,890.91	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2009	\$1,665.73	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - PCS	10/31/2009	\$480.88	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2009	\$1,904.22	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2009	\$1,909.51	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	11/30/2009	\$1,817.55	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - PCS	11/30/2009	\$91.27	OVR
HI EWW Superfund	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	12/31/2009	\$2,025.49	OVR
HI EWW Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2009	\$3,436.98	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	1/31/2010	\$1,824.99	OVR
HI EWW Superfund	01_ASSESSMENT	OVERHEAD ALLOCATION - ENVIR	1/31/2010	\$18.84	OVR
HI EWW Superfund	01_ASSESSMENT	OVERHEAD ALLOCATION - ENVIR	2/28/2010	\$126.89	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	2/28/2010	\$1,141.97	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	3/31/2010	\$1,439.30	OVR
HI EWW Superfund	01_ASSESSMENT	OVERHEAD ALLOCATION - ENVIR	3/31/2010	\$15.71	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	4/30/2010	\$1,802.15	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	5/31/2010	\$2,020.36	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	6/30/2010	\$1,471.91	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	7/31/2010	\$2,453.61	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	8/31/2010	\$1,392.78	OVR
HI EWW Superfund	01_ASSESSMENT	OH ALLOC - PIERS & PROP MAINT	9/30/2010	\$1,668.25	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$2,278.61	OVR
HI EWW Superfund	10_EMIS	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$390.36	OVR
HI EWW Superfund	10_EMIS	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$180.22	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$1,795.72	OVR
HI EWW Superfund	01_ASSESSMENT	OH ALLOC - PIERS & PROP MAINT	10/31/2010	\$3,405.99	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$2,216.11	OVR
HI EWW Superfund	01_ASSESSMENT	OH ALLOC - PIERS & PROP MAINT	11/30/2010	\$62.61	OVR
HI EWW Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$3,073.64	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	(\$1,689.70)	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$1,689.70	OVR

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$1,689.70	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$2,596.63	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$3,451.36	OVR
HI EWW Superfund	01_ASSESSMENT	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$34.97	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$1,346.35	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$1,894.41	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$1,633.66	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$4,557.02	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$4,064.67	OVR
HI EWW Superfund	01_ASSESSMENT	CAPPRJ OH ALLOC - 6280 MAINT	3/31/2012	\$150.61	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$5,708.67	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$2,758.03	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$860.15	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$2,688.39	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$716.79	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$3,161.74	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$802.81	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$3,200.63	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$906.62	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$3,394.43	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$1,126.67	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$847.44	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$3,081.71	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$3,800.16	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$731.91	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$808.98	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$4,506.47	OVR
HI EWW Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$2,781.59	OVR
HI EWW Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$20,988.23	OVR
Subtotal HI EWW Superfund				\$428,730.95	

PORT OVERHEAD COSTS

EWW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Sediment Mgmt	OVERHEAD	PRORATED OVERHEAD DEPT	3/31/1997	(\$62.69)	OVR
Sediment Mgmt	OVERHEAD	PRORATED OVERHEAD DEPT	3/31/1997	(\$609.60)	OVR
Sediment Mgmt	OVERHEAD	CORRECTED 12/96 OVERHEAD	3/31/1997	\$170.24	OVR
Sediment Mgmt	OVERHEAD	PRORATED OVERHEAD DEPT	3/31/1997	\$1,579.45	OVR
Sediment Mgmt	OVERHEAD	CORRECTED 12/96 OVERHEAD	3/31/1997	\$1,207.90	OVR
Sediment Mgmt	OVERHEAD	PRORATED OVERHEAD DEPT	6/30/1997	\$5.26	OVR
Sediment Mgmt	OVERHEAD	PRORATED OVERHEAD DEPT	6/30/1997	\$13,529.02	OVR
Sediment Mgmt	OVERHEAD	OVERHEAD ALLOCATION - ENG	9/30/2000	\$174.02	OVR
Sediment Mgmt	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2000	\$483.74	OVR
Sediment Mgmt	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2000	\$3,615.58	OVR
Sediment Mgmt	OVERHEAD	OVERHEAD ALLOCATION - ENG	1/31/2001	\$228.98	OVR
Sediment Mgmt	OVERHEAD	OVERHEAD ALLOCATION - ENG	2/28/2001	(\$228.98)	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM - 1/01-2/01	2/28/2001	\$301.07	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	12/31/2001	\$78.30	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	12/31/2001	\$168.80	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	1/31/2002	\$67.01	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	4/30/2002	\$53.39	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	4/30/2002	\$203.34	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	5/31/2002	\$367.49	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	5/31/2002	\$204.91	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	6/30/2002	\$98.13	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	6/30/2002	\$1,142.21	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	7/31/2002	\$348.03	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	7/31/2002	(\$507.82)	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	8/31/2002	\$583.35	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	8/31/2002	\$86.15	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	9/30/2002	\$209.43	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	9/30/2002	\$2,814.24	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	10/31/2002	\$384.37	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	11/30/2002	\$64.36	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	11/30/2002	\$171.73	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC- ENVIR	12/31/2002	\$14,061.64	OVR

**PORT OVERHEAD COSTS
EWW
1997-2012**

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	12/31/2002	\$223.24	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	1/31/2003	\$37.00	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	2/28/2003	\$59.90	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	3/31/2003	\$30.59	OVR
Sediment Mgmt	OVERHEAD	OH ALLOC - ENG ADM	5/31/2003	\$28.97	OVR
	Subtotal Sediment Mgmt			\$41,372.75	
TOTAL EWW				\$505,433.99	

PORT OVERHEAD COSTS

LDW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2009	\$32.52	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2009	(\$11.77)	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2009	\$85.48	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2009	\$208.09	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2009	\$147.99	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2009	\$71.29	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2009	\$415.59	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - DESGN	8/31/2009	\$220.28	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2009	\$1,017.17	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2009	\$312.80	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - DESGN	9/30/2009	\$1,343.88	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2009	\$289.71	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2009	\$296.86	OVR
LDW NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2009	\$320.20	OVR
LDW NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$1,743.11	OVR
LDW NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$3,331.43	OVR
LDW NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$2,660.37	OVR
LDW NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$3,657.40	OVR
LDW NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$3,121.28	OVR
LDW NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$11,268.16	OVR
	Subtotal LDW NRD			\$30,531.84	
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2000	\$73,865.22	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2000	\$985.84	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	9/30/2000	\$2,436.61	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	9/30/2000	\$835.41	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	10/31/2000	\$139.48	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2000	\$582.62	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2000	\$9,168.67	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	12/31/2000	\$5,687.31	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	12/31/2000	(\$3,434.84)	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2000	(\$69,071.07)	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2000	(\$1,678.84)	OVR

PORT OVERHEAD COSTS

LDW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	1/31/2001	\$457.97	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2001	(\$1,739.06)	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2001	\$1,739.06	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENVIR - 1/01-2/01	2/28/2001	(\$537.16)	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM - 1/01-2/01	2/28/2001	\$526.85	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	2/28/2001	(\$457.97)	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2001	\$4,720.80	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENG ADM	3/31/2001	\$294.70	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	4/30/2001	\$138.25	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	4/30/2001	\$1,839.80	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	5/31/2001	\$3,315.76	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2001	\$485.19	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	6/30/2001	\$200.00	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	6/30/2001	(\$2,024.21)	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	7/31/2001	\$162.43	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	7/31/2001	\$20,549.86	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	8/31/2001	\$371.66	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	8/31/2001	\$11,421.68	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	9/30/2001	(\$8,039.83)	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	9/30/2001	\$159.96	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- SURVEY	10/31/2001	\$39.20	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	10/31/2001	\$285.00	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	10/31/2001	\$3,473.15	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- DESGN	11/30/2001	\$20.48	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- SURVEY	11/30/2001	\$75.14	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	11/30/2001	\$170.75	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	11/30/2001	\$13,732.01	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	12/31/2001	\$337.57	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	12/31/2001	\$10,678.82	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	1/31/2002	\$10,122.11	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	1/31/2002	\$201.09	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	2/28/2002	\$242.01	OVR

PORT OVERHEAD COSTS

LDW

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	2/28/2002	(\$7,458.28)	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	3/31/2002	\$81.77	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	3/31/2002	(\$15,942.37)	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	4/30/2002	\$14,350.19	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	4/30/2002	\$357.80	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2002	\$227.68	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	5/31/2002	\$3,087.76	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	6/30/2002	(\$4,126.04)	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	6/30/2002	\$122.68	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	7/31/2002	\$121,992.19	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	8/31/2002	\$212.51	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	8/31/2002	\$29,956.55	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	9/30/2002	\$261.78	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	9/30/2002	\$5,087.24	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	10/31/2002	\$8.02	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	10/31/2002	\$1,295.54	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	11/30/2002	\$64.37	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	11/30/2002	\$24,783.11	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- ENVIR	12/31/2002	\$8,448.31	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	1/31/2003	\$27.77	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - QUAL MGT	2/28/2003	\$115.92	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	3/31/2003	\$17.47	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	4/30/2003	\$15.72	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- SURVEY	4/30/2003	\$1,268.23	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- DESGN	4/30/2003	\$39.28	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - GEN SVCS	5/31/2003	\$31.69	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- SURVEY	5/31/2003	\$568.23	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	5/31/2003	\$92.65	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC- SURVEY	6/30/2003	\$43.89	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	7/31/2003	\$102.74	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	9/30/2003	\$33.40	OVR
Lower Duwamish Superfund	OVERHEAD	OH ALLOC - ENG ADM	10/31/2003	\$62.95	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	11/30/2005	\$418.10	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	12/31/2006	\$109.70	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2007	\$11,855.45	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2007	\$8,295.40	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2007	\$10,355.23	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2007	\$7,390.08	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2007	\$13,307.28	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2007	\$9,864.79	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2007	\$8,399.08	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	9/30/2007	\$111.65	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2007	\$9,898.41	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2007	\$23,216.63	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	10/31/2007	\$706.17	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	11/30/2007	\$2,462.59	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2007	\$19,648.88	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2007	\$28,532.82	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	12/31/2007	\$645.33	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2008	\$3,084.68	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	1/31/2008	\$2,161.34	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	2/29/2008	\$679.44	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/29/2008	\$5,571.95	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2008	\$18,628.61	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	4/30/2008	\$906.17	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2008	\$7,232.39	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2008	\$5,435.36	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	5/31/2008	\$1,920.52	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	6/30/2008	\$1,131.51	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2008	\$2,618.45	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	7/31/2008	\$1,801.85	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2008	\$5,356.42	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	7/31/2008	\$87.16	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2008	\$2,303.81	OVR

PORT OVERHEAD COSTS

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	8/31/2008	\$1,527.73	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	9/30/2008	\$1,799.28	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2008	\$2,211.43	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	10/31/2008	\$2,754.66	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2008	\$9,267.57	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2008	\$3,366.31	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	11/30/2008	\$1,875.24	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2008	\$4,443.21	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	12/31/2008	\$2,143.22	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2009	\$1,422.25	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	1/31/2009	\$5,125.41	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2009	(\$996.67)	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	2/28/2009	\$3,499.12	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2009	\$2,021.00	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	3/31/2009	\$8,275.46	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2009	\$2,403.54	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	4/30/2009	\$4,336.73	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2009	\$1,843.74	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	5/31/2009	\$2,591.96	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	6/30/2009	\$359.05	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2009	\$1,821.32	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2009	\$2,211.72	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2009	\$2,712.44	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2009	\$3,431.13	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2009	\$4,113.89	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2009	\$3,290.95	OVR
Lower Duwamish Superfund	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2009	\$2,755.84	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	1/31/2010	\$1,894.58	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	2/28/2010	\$1,832.89	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	3/31/2010	\$3,512.45	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	4/30/2010	\$2,345.00	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	5/31/2010	\$2,678.77	OVR

PORT OVERHEAD COSTS

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	6/30/2010	\$3,569.57	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	7/31/2010	\$4,847.50	OVR
Lower Duwamish Superfund	06_LEGAL	OVERHEAD ALLOCATION - ENVIR	8/31/2010	\$347.63	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	8/31/2010	\$4,276.07	OVR
Lower Duwamish Superfund	10_EMIS	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$163.40	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$8,371.93	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$5,730.49	OVR
Lower Duwamish Superfund	06_LEGAL	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$324.33	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$4,542.89	OVR
Lower Duwamish Superfund	06_LEGAL	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$145.02	OVR
Lower Duwamish Superfund	06_LEGAL	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$55.75	OVR
Lower Duwamish Superfund	08_PM	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$8,002.06	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	(\$2,701.23)	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$2,701.23	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$2,701.23	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$107.12	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$107.12	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	(\$107.12)	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$3,639.38	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$246.38	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$5,950.19	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$396.34	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$4,347.30	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$64.27	OVR
Lower Duwamish Superfund	01_ASSESSMENT	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$23.32	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$4,301.01	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$10.71	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$4,304.58	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1610 DESIGN	6/30/2011	\$77.14	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$64.27	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$9,429.66	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1610 DESIGN	7/31/2011	\$197.13	OVR

PORT OVERHEAD COSTS

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$168.72	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$7,601.35	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1640 SURVEY	8/31/2011	\$667.20	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$30,092.33	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1605 ENGSVCS	3/31/2012	\$16.27	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$12,304.70	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$1,171.81	OVR
Lower Duwamish Superfund	01_ASSESSMENT	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$61.39	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$197.36	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$860.15	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$7,850.86	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$8,570.13	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$296.04	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1640 SURVEY	5/31/2012	\$187.08	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$802.81	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$7,829.58	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1640 SURVEY	6/30/2012	\$131.97	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$645.11	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	7/31/2012	\$78.00	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$10,153.36	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$1,137.74	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$1,203.75	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$11,416.29	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$245.99	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$9,447.64	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$8,759.30	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$614.93	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$828.18	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$7,728.12	OVR
Lower Duwamish Superfund	06_LEGAL	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$184.48	OVR
Lower Duwamish Superfund	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$2,697.25	OVR
Lower Duwamish Superfund	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$35,320.88	OVR

PORT OVERHEAD COSTS
LDW
1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
Subtotal Lower Duwamish Superfund				\$830,226.14	

**PORT OVERHEAD COSTS
LDW
1997-2012**

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-103/105/107 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$530.35	OVR
T-103/105/107 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$752.74	OVR
T-103/105/107 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$799.72	OVR
Subtotal T-103/105/107 LDWSC				\$2,082.81	
T-104 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$16.56	OVR
T-104 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$149.04	OVR
T-104 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$115.92	OVR
T-104 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$55.89	OVR
T-104 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$37.26	OVR
Subtotal T-104 LDWSC				\$374.67	
T-115 LDWSC	08_PM	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$962.29	OVR
T-115 LDWSC	08_PM	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$1,207.37	OVR
T-115 LDWSC	08_PM	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$1,510.66	OVR
T-115 LDWSC	08_PM	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$1,199.33	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$754.72	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	(\$754.72)	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$754.72	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$1,358.56	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$981.44	OVR
T-115 LDWSC	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	4/30/2011	\$27.07	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$435.09	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$573.41	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$362.14	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$173.56	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$274.05	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$314.00	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$138.00	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$110.40	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$37.61	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$56.42	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$392.82	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$222.68	OVR

**PORT OVERHEAD COSTS
LDW
1997-2012**

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$98.97	OVR
T-115 LDWSC	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$98.97	OVR
Subtotal T-115 LDWSC				\$11,289.56	
TOTAL LDW				\$874,505.02	

PORT OVERHEAD COSTS

T-117

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2009	\$284.45	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	1/31/2009	\$800.84	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2009	(\$70.63)	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	2/28/2009	\$987.99	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2009	\$108.84	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	3/31/2009	\$2,512.19	OVR
T-117 NRD	OVERHEAD	OH ALLOCATION - CONTR ADMIN	4/30/2009	\$38.65	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	4/30/2009	\$2,022.04	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2009	\$358.99	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2009	\$499.49	OVR
T-117 NRD	OVERHEAD	OH ALLOCATION - CONTR ADMIN	5/31/2009	\$634.24	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	5/31/2009	\$1,522.54	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	6/30/2009	\$1,436.19	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2009	\$205.88	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2009	\$249.35	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	7/31/2009	\$1,412.14	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	8/31/2009	\$1,290.28	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2009	\$404.27	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2009	\$68.43	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	9/30/2009	\$551.13	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	10/31/2009	\$797.81	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	10/31/2009	\$2,285.96	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2009	\$144.84	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2009	\$162.80	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	11/30/2009	\$694.44	OVR
T-117 NRD	OVERHEAD	OH ALLOCATION - GEN SVCS	11/30/2009	\$636.43	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	11/30/2009	\$8,426.60	OVR
T-117 NRD	OVERHEAD	OH ALLOCATION - GEN SVCS	12/31/2009	\$31.89	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	12/31/2009	\$5,145.72	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	12/31/2009	\$2,227.43	OVR
T-117 NRD	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2009	\$82.65	OVR
T-117 NRD	01_ASSESSMENT	OH ALLOCATION - GEN SVCS	1/31/2010	\$113.64	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 NRD	01_ASSESSMENT	OVERHEAD ALLOCATION - SURVEY	2/28/2010	\$2,496.33	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - SURVEY	2/28/2010	\$370.73	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	5/31/2010	\$1,195.44	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	6/30/2010	\$1,019.74	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	7/31/2010	\$288.00	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - ENVIR	7/31/2010	\$154.73	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - ENVIR	8/31/2010	\$108.64	OVR
T-117 NRD	08_PM	OH ALLOCATION - GEN SVCS	8/31/2010	\$244.92	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	8/31/2010	\$486.55	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$190.63	OVR
T-117 NRD	08_PM	OH ALLOCATION - GEN SVCS	9/30/2010	\$432.02	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	9/30/2010	\$502.99	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$126.15	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	10/31/2010	\$1,509.55	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$54.42	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	11/30/2010	\$649.59	OVR
T-117 NRD	01_ASSESSMENT	OVERHEAD ALLOCATION- MAR PMG	11/30/2010	\$12,545.73	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION- MAR PMG	12/31/2010	\$2,820.31	OVR
T-117 NRD	01_ASSESSMENT	OH ALLOCATION - GEN SVCS	12/31/2010	\$207.62	OVR
T-117 NRD	08_PM	OVERHEAD ALLOCATION - SURVEY	12/31/2010	\$870.78	OVR
T-117 NRD	01_ASSESSMENT	OVERHEAD ALLOCATION- MAR PMG	12/31/2010	\$11,837.04	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	1/31/2011	(\$1,359.34)	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	1/31/2011	\$1,359.34	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	1/31/2011	\$1,359.34	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	1/31/2011	(\$13.53)	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	1/31/2011	\$13.53	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	1/31/2011	\$13.53	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	2/28/2011	\$13.53	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1640 SURVEY	2/28/2011	\$106.04	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	2/28/2011	\$1,272.47	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$53.56	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	3/31/2011	\$27.07	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	3/31/2011	\$1,407.07	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1640 SURVEY	3/31/2011	\$111.79	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	4/30/2011	\$483.00	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1605 ENGSVCS	4/30/2011	\$67.66	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$267.80	OVR
T-117 NRD	01_ASSESSMENT	CAPPRJ OH ALLOC - 1640 SURVEY	4/30/2011	\$172.23	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	5/31/2011	\$968.45	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	5/31/2011	\$108.52	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$246.37	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	6/30/2011	\$130.12	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	6/30/2011	\$1,797.71	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$235.66	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	6/30/2011	\$467.30	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	7/31/2011	\$1,631.11	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	7/31/2011	\$633.59	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	7/31/2011	\$355.10	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	7/31/2011	\$249.89	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1605 ENGSVCS	7/31/2011	\$27.06	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	7/31/2011	\$163.29	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$1,002.98	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	8/31/2011	\$819.75	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	8/31/2011	\$185.49	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$522.11	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	8/31/2011	\$2,870.24	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1605 ENGSVCS	8/31/2011	\$101.49	OVR
T-117 NRD	02_FS_DESIGN	CAPPRJ OH ALLOC - 1640 SURVEY	8/31/2011	\$308.04	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	3/31/2012	\$278.91	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$3,183.55	OVR
T-117 NRD	02_FS_DESIGN	CAPPRJ OH ALLOC - 1610 DESIGN	3/31/2012	\$8.11	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	3/31/2012	\$1,224.07	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$2,403.07	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	4/30/2012	\$911.20	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 NRD	02_FS_DESIGN	CAPPRJ OH ALLOC - 1610 DESIGN	4/30/2012	\$81.73	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	4/30/2012	\$18.95	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	5/31/2012	\$511.54	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	5/31/2012	\$41.55	OVR
T-117 NRD	02_FS_DESIGN	CAPPRJ OH ALLOC - 1610 DESIGN	5/31/2012	\$9.66	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$2,427.50	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	6/30/2012	\$1,252.36	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$1,953.08	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$1,567.43	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	7/31/2012	\$1,945.17	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	7/31/2012	\$247.98	OVR
T-117 NRD	02_FS_DESIGN	CAPPRJ OH ALLOC - 6260 SEAPMG	7/31/2012	\$80.76	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	8/31/2012	\$2,447.78	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	8/31/2012	\$2,114.56	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$4,630.17	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	8/31/2012	\$322.99	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	8/31/2012	\$228.38	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	9/30/2012	\$329.22	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	9/30/2012	\$1,421.08	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	9/30/2012	\$971.66	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$2,666.69	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6280 MAINT	9/30/2012	\$40.37	OVR
T-117 NRD	02_FS_DESIGN	CAPPRJ OH ALLOC - 6260 SEAPMG	10/31/2012	\$64.60	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	10/31/2012	\$2,903.64	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	10/31/2012	\$1,859.24	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$2,094.78	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	11/30/2012	\$183.23	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	11/30/2012	\$4,793.92	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$2,641.28	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	11/30/2012	\$4,704.38	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1630 CONST	11/30/2012	\$24.41	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	12/31/2012	\$3,980.96	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	12/31/2012	\$136.66	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$12,844.99	OVR
T-117 NRD	08_PM	CAPPRJ OH ALLOC - 1610 DESIGN	12/31/2012	\$3,814.92	OVR
Subtotal T-117 NRD				\$165,725.31	
T-117 Sediments	OVERHEAD	OH ALLOC - ENG ADM	4/30/2003	\$1.85	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - ENG ADM	8/31/2003	\$6.73	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	10/31/2003	\$532.89	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- SURVEY	12/31/2003	\$961.76	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	12/31/2003	\$20.22	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	12/31/2003	\$90.44	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	3/31/2004	\$530.60	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	3/31/2004	\$19.56	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	4/30/2004	\$9.69	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	4/30/2004	\$670.74	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	5/31/2004	\$1,451.14	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	5/31/2004	\$20.93	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	6/30/2004	\$560.93	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	6/30/2004	\$25.23	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	7/31/2004	\$100.46	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	8/31/2004	\$3.95	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	8/31/2004	\$335.09	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	9/30/2004	\$24.26	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- PCS	10/31/2004	\$2,161.10	OVR
T-117 Sediments	OVERHEAD	OH ALLOC- SURVEY	10/31/2004	\$78.89	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - M MAINT	10/31/2004	\$78.68	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	11/30/2004	\$379.28	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	12/31/2004	\$239.68	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	1/31/2005	\$8.70	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	6/30/2005	\$107.80	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	6/30/2005	\$13.18	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	8/31/2005	\$151.66	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	9/30/2005	\$530.17	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	9/30/2005	\$12.82	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	10/31/2005	\$92.18	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	10/31/2005	\$737.25	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	11/30/2005	\$40.82	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	1/31/2007	\$23.62	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	2/28/2007	\$37.56	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	3/31/2007	\$14.64	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2007	\$2,185.24	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2007	\$3,548.10	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2007	\$3,140.83	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2007	\$6,955.97	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2007	\$4,702.28	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - PCS	12/31/2007	\$7.86	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2007	\$20,264.11	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2008	\$3,482.71	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/29/2008	\$6,252.98	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2008	\$21,408.71	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	4/30/2008	\$307.60	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2008	\$6,773.20	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2008	\$6,020.04	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2008	\$2,555.03	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2008	\$4,943.54	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2008	\$3,361.81	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	9/30/2008	\$2,362.36	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2008	\$3,311.32	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2008	\$7,439.61	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2008	\$2,510.97	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2008	\$3,357.09	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2009	\$794.82	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2009	(\$800.47)	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2009	\$1,706.98	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2009	\$1,389.09	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2009	\$931.13	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2009	\$847.32	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	7/31/2009	\$36.12	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2009	\$964.16	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	8/31/2009	\$197.92	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2009	\$1,382.30	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2009	\$967.77	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	9/30/2009	\$115.41	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - CONST	10/31/2009	\$9.44	OVR
T-117 Sediments	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	10/31/2009	\$9.98	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2009	\$1,345.82	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2009	\$2,083.82	OVR
T-117 Sediments	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2009	\$2,034.88	OVR
T-117 Sediments	10_EMIS	OVERHEAD ALLOCATION - ENVIR	1/31/2010	\$94.06	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	1/31/2010	\$1,307.62	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	2/28/2010	\$1,049.69	OVR
T-117 Sediments	10_EMIS	OVERHEAD ALLOCATION - ENVIR	2/28/2010	\$51.91	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	3/31/2010	\$1,179.75	OVR
T-117 Sediments	10_EMIS	OVERHEAD ALLOCATION - ENVIR	3/31/2010	\$110.13	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	3/31/2010	\$134.10	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	4/30/2010	\$1,928.79	OVR
T-117 Sediments	01_ASSESSMENT	OH ALLOC - PIERS & PROP MAINT	4/30/2010	\$141.06	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	4/30/2010	\$3,815.38	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	5/31/2010	\$1,412.79	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	5/31/2010	\$2,119.58	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	6/30/2010	\$3,112.90	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	6/30/2010	\$2,097.67	OVR
T-117 Sediments	02_FS_DESIGN	OVERHEAD ALLOCATION- MAR PMG	7/31/2010	\$96.65	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	7/31/2010	\$2,298.87	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	7/31/2010	\$3,104.15	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	8/31/2010	\$2,416.18	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	8/31/2010	\$910.29	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Sediments	02_FS_DESIGN	OVERHEAD ALLOCATION - SURVEY	8/31/2010	\$94.80	OVR
T-117 Sediments	10_EMIS	OVERHEAD ALLOCATION- MAR PMG	8/31/2010	\$62.79	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$1,552.38	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	9/30/2010	\$1,257.54	OVR
T-117 Sediments	10_EMIS	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$90.10	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$991.13	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	10/31/2010	\$1,653.31	OVR
T-117 Sediments	02_FS_DESIGN	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$27.21	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$1,133.45	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	11/30/2010	\$1,678.78	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$1,659.53	OVR
T-117 Sediments	02_FS_DESIGN	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$153.40	OVR
T-117 Sediments	08_PM	OVERHEAD ALLOCATION- MAR PMG	12/31/2010	\$2,050.14	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	(\$631.36)	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	1/31/2011	\$1,637.30	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	1/31/2011	\$1,637.30	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	1/31/2011	(\$1,637.30)	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$631.36	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$631.36	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	2/28/2011	\$3,337.32	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$732.80	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$96.90	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$1,164.25	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	3/31/2011	\$4,700.04	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$109.03	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	4/30/2011	\$4,082.37	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$879.20	OVR
T-117 Sediments	08_PM_01	CAPPRJ OH ALLOC - 6260 SEAPMG	4/30/2011	\$203.52	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 1610 DESIGN	4/30/2011	\$72.35	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 1630 CONST	4/30/2011	\$81.95	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$53.28	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$1,093.10	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	5/31/2011	\$4,877.14	OVR
T-117 Sediments	08_PM_01	CAPPRJ OH ALLOC - 6260 SEAPMG	5/31/2011	\$231.47	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$76.14	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	6/30/2011	\$3,969.09	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$1,347.55	OVR
T-117 Sediments	08_PM_01	CAPPRJ OH ALLOC - 6260 SEAPMG	6/30/2011	\$146.19	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1605 ENGSVCS	6/30/2011	\$13.53	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 6280 MAINT	6/30/2011	\$29.07	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$76.12	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	7/31/2011	\$5,032.50	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1605 ENGSVCS	7/31/2011	\$27.06	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6280 MAINT	7/31/2011	\$29.07	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2011	\$2,651.19	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	8/31/2011	\$6,787.22	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2011	\$3,173.38	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$4,876.61	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2012	\$28.67	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	3/31/2012	\$9,660.74	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	4/30/2012	\$5,609.80	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 6260 SEAPMG	4/30/2012	\$188.36	OVR
T-117 Sediments	07_AGENCY_OVER	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$459.32	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6280 MAINT	4/30/2012	\$14.51	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$860.15	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2012	\$4,048.71	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$774.14	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 1630 CONST	5/31/2012	\$224.77	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2012	\$5,772.95	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	5/31/2012	\$6,297.01	OVR
T-117 Sediments	REG_SUPPORT	CAPPRJ OH ALLOC - 1610 DESIGN	5/31/2012	\$46.53	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 6260 SEAPMG	5/31/2012	\$1,582.90	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 1630 CONST	6/30/2012	\$285.94	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$774.14	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	6/30/2012	\$6,000.14	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2012	\$4,589.08	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	7/31/2012	\$6,152.59	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	7/31/2012	\$1,010.95	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$854.79	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 6260 SEAPMG	7/31/2012	\$129.20	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	7/31/2012	\$6,251.15	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 1630 CONST	7/31/2012	\$33.80	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	7/31/2012	\$332.49	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	8/31/2012	\$6,025.26	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	8/31/2012	\$1,512.26	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$1,203.77	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	8/31/2012	\$7,908.74	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC -1680 CPOCONS	8/31/2012	\$184.22	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC -1680 CPOCONS	9/30/2012	\$365.74	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	9/30/2012	\$380.51	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$885.99	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	9/30/2012	\$7,072.06	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	9/30/2012	\$969.37	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	9/30/2012	\$6,651.77	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	10/31/2012	\$86.17	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	10/31/2012	\$5,976.70	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$789.68	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	10/31/2012	\$1,610.36	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC -1680 CPOCONS	10/31/2012	\$1,020.11	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	10/31/2012	\$6,517.22	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1605 ENGSVCS	11/30/2012	\$51.99	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC -1680 CPOCONS	11/30/2012	\$585.19	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	11/30/2012	\$1,366.57	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$7,515.68	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	11/30/2012	\$3,610.65	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	11/30/2012	\$828.28	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	11/30/2012	\$1,261.35	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC -1680 CPOCONS	12/31/2012	\$3,844.73	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1605 ENGSVCS	12/31/2012	\$20.79	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$19,403.58	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1640 SURVEY	12/31/2012	\$81.00	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 6260 SEAPMG	12/31/2012	\$5,928.48	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC - 1605 ENGSVCS	12/31/2012	\$42.51	OVR
T-117 Sediments	10_EMIS	CAPPRJ OH ALLOC - 1350 ENVRS	12/31/2012	\$2,865.88	OVR
T-117 Sediments	08_PM	CAPPRJ OH ALLOC - 1630 CONST	12/31/2012	\$1,304.56	OVR
T-117 Sediments	02_FS_DESIGN	CAPPRJ OH ALLOC -1680 CPOCONS	12/31/2012	\$5,474.92	OVR
Subtotal T-117 Sediments				\$396,315.50	
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	1/31/2006	\$1,382.43	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	1/31/2006	\$327.85	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	1/31/2006	\$35.52	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	2/28/2006	\$408.63	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	2/28/2006	\$38.29	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	3/31/2006	\$18.91	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	3/31/2006	\$633.92	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	5/31/2006	\$144.03	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	6/30/2006	\$121.90	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	6/30/2006	\$243.81	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	6/30/2006	\$842.92	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	7/31/2006	\$1,898.91	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	7/31/2006	\$490.52	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	8/31/2006	\$568.74	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	9/30/2006	\$3,171.03	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	9/30/2006	\$170.16	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	9/30/2006	\$3,006.57	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	9/30/2006	\$5,604.86	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	9/30/2006	\$186.01	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	10/31/2006	\$1,037.84	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	10/31/2006	\$1,137.48	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	10/31/2006	\$31,538.59	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	10/31/2006	\$231.71	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	11/30/2006	\$571.54	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	11/30/2006	\$125.51	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	11/30/2006	\$36.43	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	11/30/2006	\$76,984.38	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	12/31/2006	\$12,472.86	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	12/31/2006	\$248.46	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	12/31/2006	\$17.90	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2007	\$722.90	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	1/31/2007	\$631.80	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SAFETY	1/31/2007	\$371.24	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2007	\$116.00	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	3/31/2007	\$132.29	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	4/30/2007	\$424.31	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	4/30/2007	\$55.20	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2007	\$239.43	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	4/30/2007	\$111.36	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	5/31/2007	\$458.00	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2007	\$709.63	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2008	\$218.92	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	3/31/2008	\$740.35	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	3/31/2008	\$3.55	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	3/31/2008	\$756.50	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	4/30/2008	\$29.33	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	4/30/2008	\$271.73	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	4/30/2008	(\$0.82)	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	4/30/2008	\$384.50	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2008	\$956.65	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2008	\$705.14	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	5/31/2008	\$69.18	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - SURVEY	5/31/2008	\$461.03	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	5/31/2008	(\$3.50)	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	6/30/2008	\$530.03	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	6/30/2008	\$5.43	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	6/30/2008	\$1,146.14	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	7/31/2008	\$2,331.59	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2008	\$809.04	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	7/31/2008	\$213.79	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2008	\$223.68	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	8/31/2008	\$646.91	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION- MAR PMG	8/31/2008	\$717.10	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2008	\$241.51	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	10/31/2008	\$281.57	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	10/31/2008	\$104.22	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2008	\$547.04	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	10/31/2008	\$3.65	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOCATION - CONTR ADMIN	11/30/2008	\$30.82	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2008	\$165.56	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	11/30/2008	\$42.41	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	11/30/2008	\$353.81	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	11/30/2008	\$2.06	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2008	\$444.33	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	12/31/2008	\$60.58	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	12/31/2008	\$164.05	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - M MAINT	12/31/2008	\$1.24	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	1/31/2009	\$156.34	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	1/31/2009	\$281.69	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	1/31/2009	\$130.03	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	2/28/2009	(\$54.94)	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	2/28/2009	\$197.21	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	3/31/2009	\$83.64	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	4/30/2009	\$32.12	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	4/30/2009	\$140.47	OVR

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Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	5/31/2009	\$143.37	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	5/31/2009	\$61.66	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	7/31/2009	\$99.74	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	8/31/2009	\$293.21	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	8/31/2009	\$273.86	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	9/30/2009	\$1,307.91	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	9/30/2009	\$490.52	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	9/30/2009	\$322.59	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	10/31/2009	\$256.79	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOCATION - CONTR ADMIN	10/31/2009	\$15.06	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	10/31/2009	\$412.64	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	11/30/2009	\$229.84	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - PCS	12/31/2009	\$1,841.03	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OVERHEAD ALLOCATION - ENVIR	12/31/2009	\$268.58	OVR
T-117 Uplands (Malarkey)	OVERHEAD	OH ALLOC - PIERS & PROP MAINT	12/31/2009	\$20.88	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	1/31/2010	\$150.52	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	2/28/2010	\$230.69	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	3/31/2010	\$235.94	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	4/30/2010	\$193.46	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	5/31/2010	\$288.63	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	6/30/2010	\$177.53	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	7/31/2010	\$406.73	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	8/31/2010	\$669.22	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	9/30/2010	\$844.26	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	10/31/2010	\$117.13	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	11/30/2010	\$235.76	OVR
T-117 Uplands (Malarkey)	08_PM	OVERHEAD ALLOCATION - ENVIR	12/31/2010	\$334.70	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$292.72	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	\$292.72	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	1/31/2011	(\$292.72)	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	2/28/2011	\$418.18	OVR
T-117 Uplands (Malarkey)	01_ASSESSMENT	CAPPRJ OH ALLOC - 1640 SURVEY	3/31/2011	\$127.94	OVR

PORT OVERHEAD COSTS

T-117

1997-2012

Site	POS Activity Code	Vendor	Accounting Date	Invoice Amount	AnType
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	3/31/2011	\$382.61	OVR
T-117 Uplands (Malarkey)	02_FS_DESIGN	CAPPRJ OH ALLOC - 1640 SURVEY	3/31/2011	\$42.41	OVR
T-117 Uplands (Malarkey)	01_ASSESSMENT	CAPPRJ OH ALLOC - 1640 SURVEY	4/30/2011	\$2,146.34	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	4/30/2011	\$219.56	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	5/31/2011	\$405.16	OVR
T-117 Uplands (Malarkey)	01_ASSESSMENT	CAPPRJ OH ALLOC - 1640 SURVEY	5/31/2011	\$532.45	OVR
T-117 Uplands (Malarkey)	08_PM	CAPPRJ OH ALLOC - 1350 ENVRS	6/30/2011	\$206.10	OVR
SubtotalT-117 Uplands (Malarkey)				\$176,991.27	
TOTAL T-117				\$739,032.08	

¹ Excludes costs identified by the Port as "indemnity" in Livelink.

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
	01_ASSESS_B38	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$104.39	Claim 9
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,316.70	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$147.37	Claim 9
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	\$30.25	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	\$30.25	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	-\$30.25	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	\$356.23	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	\$356.23	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	-\$356.23	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	\$115.56	Claim 8
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	\$754.31	Claim 9
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$40.11	Claim 9
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$72.46	Claim 9
T-91	01_ASSESSMENT	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$36.23	Claim 9
T-91	01_ASSESSMENT	OVR	OVERHEAD ALLOCATION - DESGN	\$937.58	Claim 7
T-91	01_ASSESSMENT	OVR	OVERHEAD ALLOCATION - SURVEY	\$64.51	Claim 7
	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 1605 ENGSVCS	\$16.78	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	\$486.10	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	\$17.58	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	\$186.92	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 1610 DESIGN	-\$186.92	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	\$18.93	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$177.65	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$107.55	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$52.00	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$18.05	Claim 9
T-91	02_FS_DESIGN	OVR	CAPPRJ OH ALLOC - 6280 MAINT	\$36.02	Claim 9
T-91	02_FS_DESIGN	OVR	OH ALLOC - PIERS & PROP MAINT	\$129.64	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$72.14	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$147.93	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$287.36	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$65.18	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$290.50	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$270.31	Claim 7
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$181.37	Claim 7

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	02_FS_DESIGN	OVR	OVERHEAD ALLOCATION - ENVIR	\$195.25	Claim 7
T-91	02_FS_DESIGN_P1	OVR	CAPPRJ OH ALLOC - 1700 PCS	\$308.34	Claim 9
T-91	03_CONST_REMED	OVR	OH ALLOC - PIERS & PROP MAINT	\$410.48	Claim 7
T-91	03_CONST_REMED	OVR	OH ALLOC - PIERS & PROP MAINT	\$1,127.06	Claim 7
T-91	03_CONST_REMED	OVR	OH ALLOC - PIERS & PROP MAINT	\$6,091.85	Claim 7
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	-\$371.04	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$371.04	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$371.04	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$419.75	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$840.92	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$531.73	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$592.56	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$684.11	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$938.33	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,335.51	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$2,345.84	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,354.49	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,302.28	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$110.51	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,128.88	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$178.85	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$319.23	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$596.04	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$276.76	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$522.68	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$2,060.02	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$153.73	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$953.13	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,107.65	Claim 9
	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,502.72	Claim 9
	08_PM	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$5,264.10	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 1640 SURVEY	\$32.38	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	-\$961.95	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$961.95	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$961.95	Claim 8

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$680.36	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$93.87	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$211.16	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$190.68	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$321.97	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$204.89	Claim 8
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$2,411.00	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$117.61	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$1,146.62	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$444.74	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$275.91	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$303.35	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$382.45	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$669.25	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$764.69	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$31.86	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$1,784.42	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$2,835.74	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$286.77	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$446.06	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$159.32	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$254.92	Claim 9
	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$63.71	Claim 9
	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$1,031.90	Claim 9
	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$154.09	Claim 9
	08_PM	OVR	CAPPRJ OH ALLOC - 6260 SEAPMG	\$924.72	Claim 9
T-91	08_PM	OVR	CAPPRJ OH ALLOC -1680 CPOCONST	\$46.26	Claim 9
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,119.47	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$669.02	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$975.27	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$830.14	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$840.65	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$602.10	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,065.45	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$782.21	Claim 7

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$726.25	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$581.16	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$992.00	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION - ENVIR	\$934.38	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$929.07	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$1,039.28	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$1,483.76	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$1,005.26	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$1,985.82	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$480.02	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$674.87	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$581.61	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$1,114.19	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$801.43	Claim 7
T-91	08_PM	OVR	OVERHEAD ALLOCATION- MAR PMG	\$1,302.12	Claim 7
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$238.54	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$238.54	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	-\$238.54	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$67.08	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$60.42	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$15.22	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$228.37	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$125.60	Claim 8
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$860.15	Claim 9
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$802.81	Claim 9
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$802.81	Claim 9
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$949.10	Claim 9
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$1,126.71	Claim 9
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$847.46	Claim 9
T-91	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$751.17	Claim 9
	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$809.02	Claim 9
	10_EMIS	OVR	CAPPRJ OH ALLOC - 1350 ENVRS	\$2,781.59	Claim 9
T-91	10_EMIS	OVR	OVERHEAD ALLOCATION - ENVIR	\$45.41	Claim 7
T-91	10_EMIS	OVR	OVERHEAD ALLOCATION - ENVIR	\$36.05	Claim 7
T-91	10_EMIS	OVR	OVERHEAD ALLOCATION - ENVIR	\$99.75	Claim 7

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	10_EMIS	OVR	OVERHEAD ALLOCATION - ENVIR	\$251.02	Claim 7
T-91	OVERHEAD	OVR	CORRECTED 12/96 OVERHEAD EXPEN	\$111.16	Claim 2
T-91	OVERHEAD	OVR	CORRECTED 12/96 OVERHEAD EXPEN	\$248.81	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - CONTR ADMIN	\$163.56	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - CONTR ADMIN	\$271.88	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - CONTR ADMIN	\$501.53	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - CONTR ADMIN	\$208.04	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$276.52	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$161.72	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$600.03	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$121.81	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$318.58	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$334.85	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$256.11	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$337.58	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$469.20	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$270.81	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$81.77	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$304.38	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$371.89	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$98.13	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$481.34	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$172.32	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$513.08	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$16.83	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$64.39	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$446.46	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$83.29	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$40.33	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$34.08	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$9.24	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$114.14	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$20.57	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$47.75	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$44.26	Claim 2

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM	\$1,077.94	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENG ADM - 1/01-2/01	\$564.49	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - ENVIR - 1/01-2/01	\$2,410.66	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - GEN SVCS	\$161.86	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - GEN SVCS	\$257.55	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$10.63	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$45.62	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$82.07	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$15.47	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$2.61	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$404.68	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$21.94	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$73.17	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$51.43	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$34.68	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$86.33	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$82.92	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$70.56	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - M MAINT	\$24.70	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$114.94	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$2,365.89	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$7.23	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$20.93	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$9.82	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$11.17	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$20.35	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$19.26	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$371.61	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$574.80	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$96.05	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$15.35	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$137.56	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PCS ASB	\$24.84	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC - PIERS & PROP MAINT	\$2,268.62	Claim 4
T-91	OVERHEAD	OVR	OH ALLOC - PIERS & PROP MAINT	\$28.44	Claim 4

PORT OVERHEAD COSTS

T-91

1997-2012

Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OH ALLOC - PIERS & PROP MAINT	\$109.89	Claim 5
T-91	OVERHEAD	OVR	OH ALLOC - PIERS & PROP MAINT	\$434.42	Claim 5
T-91	OVERHEAD	OVR	OH ALLOC - PIERS & PROP MAINT	\$13.33	Claim 5
T-91	OVERHEAD	OVR	OH ALLOC - PIERS & PROP MAINT	\$16.76	Claim 5
T-91	OVERHEAD	OVR	OH ALLOC- CONST	\$81.30	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- CONST	\$78.03	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- CONST	\$71.05	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- CONST	\$73.03	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- CONST	\$109.86	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$210.38	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$619.82	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$1,914.08	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$269.15	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$233.26	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$1,340.52	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$3,189.00	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$2,008.53	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$4,549.23	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$3,009.63	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$4,241.68	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- DESGN	\$1,025.11	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$791.39	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$805.04	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,564.35	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$3,366.80	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$5,323.92	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$1,166.43	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$754.57	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,650.62	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,051.31	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	-\$2,565.55	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,472.76	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,813.30	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$1,063.88	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$1,425.34	Claim 2

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,025.53	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	-\$4,372.69	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$1,340.00	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$11,329.79	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$3,057.34	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$2,591.56	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- ENVIR	\$4,468.79	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- PCS	\$36.13	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- PCS	\$32.24	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$588.26	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$68.65	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$84.40	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$116.91	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$309.94	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$143.31	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$450.43	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$128.24	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$552.65	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$4,241.28	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$178.89	Claim 2
T-91	OVERHEAD	OVR	OH ALLOC- SURVEY	\$296.69	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$193.33	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$322.49	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$175.36	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$172.73	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$195.89	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$143.50	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$606.38	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$214.66	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$323.16	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$200.07	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$150.33	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$642.15	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$118.46	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	-\$6.14	Claim 2

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$560.09	Claim 3
T-91	OVERHEAD	OVR	OH ALLOCATION - CONTR ADMIN	\$49.06	Claim 3
T-91	OVERHEAD	OVR	OH ALLOCATION - GEN SVCS	\$1,313.16	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - GEN SVCS	\$249.40	Claim 2
T-91	OVERHEAD	OVR	OH ALLOCATION - GEN SVCS	\$165.33	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$145.23	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$270.43	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$856.23	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$438.56	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$794.66	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$1,772.24	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$1,042.64	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$1,279.24	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$1,026.26	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$163.41	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$458.76	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$338.75	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$96.32	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$67.00	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - CONST	\$9.44	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$434.34	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$436.46	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$506.38	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$181.12	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$59.46	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$36.14	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - DESGN	\$471.73	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$4,090.05	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$139.49	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$128.91	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$2,533.95	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$400.73	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	-\$400.73	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$368.39	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$351.57	Claim 2

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$198.45	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$35.33	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$24.50	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$20.52	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$34.82	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$67.05	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$97.00	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$34.30	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$38.03	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$166.77	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$37.30	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENG ADM	\$7.10	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$8,705.35	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$578.03	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$973.22	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,864.23	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$2,065.80	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	-\$2,065.80	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,606.80	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$8,819.30	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$4,872.82	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$5,917.27	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$4,329.51	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$4,832.26	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$11,675.41	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$9,306.45	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$5,187.13	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$8,907.24	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$10,188.30	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$15,069.99	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$2,268.75	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$3,264.36	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$9,314.29	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$2,640.40	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$3,102.55	Claim 5

PORT OVERHEAD COSTS

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,388.50	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$4,882.17	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$782.85	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,440.33	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$3,635.46	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,324.48	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,880.97	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,105.31	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	-\$635.66	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$582.99	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$778.62	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,064.69	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,029.46	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$556.87	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$691.15	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,163.07	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$526.75	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,130.00	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - ENVIR	\$1,596.89	Claim 6
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$56.65	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$30.94	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$4.86	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$106.20	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$19.35	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$85.12	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$3.20	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$14.67	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$51.21	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$20.92	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$5.98	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$24.99	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$189.95	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$549.94	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$124.12	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$405.73	Claim 3

PORT OVERHEAD COSTS

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$2,591.75	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$1,326.44	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$16.77	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$4.67	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	\$44.68	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	-\$0.38	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - M MAINT	-\$1.64	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$85.42	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$36.99	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$28.44	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$143.82	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$40.80	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$347.00	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$270.42	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$69.95	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$302.99	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$4,601.38	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$4,508.68	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$4,615.69	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$2,329.19	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$707.71	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$7,041.47	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$9,263.62	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$14,866.75	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$68.13	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$73.77	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$106.53	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$5,673.58	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$203.35	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$183.34	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$16.82	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	-\$177.95	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$66.83	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS	\$17.21	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS ASB	\$17.63	Claim 2

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS ASB	\$1.02	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS ASB	\$0.94	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS ASB	-\$0.61	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - PCS ASB	\$35.26	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - QUAL MGT	\$170.60	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - QUAL MGT	\$255.52	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - QUAL MGT	\$149.15	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$159.98	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$124.18	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$70.58	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$56.69	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$52.89	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$96.54	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SAFETY	\$16.14	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$626.43	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$23.07	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$280.22	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$7.62	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$255.92	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$203.15	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$116.27	Claim 2
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$254.95	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$144.02	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$149.65	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$94.14	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$384.01	Claim 3
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$69.89	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$56.65	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$143.77	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$836.36	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$838.70	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$1,618.37	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$316.33	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$957.98	Claim 4
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$59.48	Claim 5

PORT OVERHEAD COSTS

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Site	Activity	An Type	Resource Desc	Amount	Insurance Claim
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$84.44	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$54.47	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$1,071.62	Claim 5
T-91	OVERHEAD	OVR	OVERHEAD ALLOCATION - SURVEY	\$1,496.81	Claim 6
T-91	OVERHEAD	OVR	PRORATED OVERHEAD DEPT EXPENSE	-\$67.32	Claim 2
T-91	OVERHEAD	OVR	PRORATED OVERHEAD DEPT EXPENSE	\$60.16	Claim 2
T-91	OVERHEAD	OVR	PRORATED OVERHEAD DEPT EXPENSE	-\$91.62	Claim 2
T-91	OVERHEAD	OVR	PRORATED OVERHEAD DEPT EXPENSE	\$3,210.28	Claim 2
T-91	OVERHEAD	OVR	PRORATED OVERHEAD DEPT EXPENSE	\$28.84	Claim 2
T-91	OVERHEAD	OVR	PRORATED OVERHEAD DEPT EXPENSE	\$81.54	Claim 2

\$433,271.32