

**D/FD OPERATING SERVICES
MCKEE RUN STATION
BUDGET FORECAST REPORT 02-03**

<u>Account #</u>	<u>Description</u>	<u>JULY</u> <u>Billed</u>	<u>AUG</u> <u>Billed</u>	<u>SEPT</u> <u>Billed</u>	<u>OCT</u> <u>Billed</u>	<u>NOV</u> <u>Billed</u>	<u>DEC</u> <u>Billed</u>	<u>JAN</u> <u>Billed</u>	<u>FEB</u> <u>Billed</u>	<u>MAR</u> <u>Billed</u>	<u>APR</u> <u>Billed</u>	<u>MAY</u> <u>Billed</u>	<u>JUNE</u> <u>Billed</u>	<u>TOTAL</u> <u>Billed/Budget</u>
General & Administrative														
201-203	Labor	170,844	166,517	160,646	158,207	164,612	289,697	181,763	172,672	166,167	180,721	181,175	283,978	2,277,000
210	Burdens @ 38.2%	70,047	67,696	64,039	62,562	70,222	124,807	73,769	68,360	65,341	72,833	70,393	116,408	926,475
		240,891	234,213	224,685	220,769	234,833	414,504	255,532	241,032	231,507	253,554	251,568	400,387	3,203,475
215	P/R Tax Expense - O&M	0	0	0	0	0	0	32	0	0	0	0	0	32
219	Retirement Expense	0	0	0	0	0	0	1,592	0	0	300	0	0	1,892
221	Insurance - Health Benefits	0	0	0	0	0	0	35	0	0	0	0	0	35
225	Medical Assessments	0	0	0	0	0	0	1,030	165	0	0	0	0	1,195
230	Relocation Allocations	0	10,488	664	0	1,929	0	611	0	0	710	0	16,997	31,400
235	Training	0	0	3,795	120	428	195	2,704	851	0	1,500	0	2,306	11,899
236	Contract Svcs/Consulting/Fees	0	71	0	132	522	509	1,395	163	26	0	0	0	2,818
240	Safety (supplies)	426	1,155	2,010	2,165	543	134	0	0	689	143	434	0	7,698
242	Employee Recognition	2,484	181	0	334	1,050	64	0	0	641	34	560	0	5,348
245	Employee Travel	3,579	1,640	302	2,029	3,781	5,535	1,325	1,363	313	2,470	1,511	1,483	25,330
250	Employee Travel - meals	548	189	0	1,051	1,237	1,977	397	561	377	878	391	160	7,766
260	Office Supplies/subscriptions	226	549	203	312	475	337	671	166	1,267	650	461	636	5,951
265	Office Equipment	310	1,593	273	390	725	968	546	0	385	1,600	830	3,873	11,494
270	Computer Based Plt Mgr Systems	650	886	400	507	657	400	6,739	0	380	378	3,667	388	15,051
275	Telephone	2,205	2,883	3,634	2,500	2,738	2,793	5,185	606	2,954	2,477	1,348	2,719	32,041
280	Postage	403	613	360	183	444	424	407	220	1,327	471	332	291	5,474
290	Licenses / Certificates / Permits	0	0	2,400	425	0	0	385	0	0	0	30	1,555	4,795
291	Community Service	5	0	0	0	0	75	0	0	0	0	0	0	80
292	Community Participation	247	987	692	337	2,952	442	2,720	917	1,644	825	(443)	1,526	12,847
295	Bank Charges	467	563	390	545	505	597	497	791	703	664	388	376	6,486
		11,549	21,796	15,122	11,029	17,987	14,449	26,269	5,804	10,705	13,101	9,509	32,310	189,630
PLANT OPERATING COSTS														
305	Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0
310	Gases	1,390	2,292	1,576	1,295	1,831	2,152	2,016	664	3,001	2,520	1,459	2,062	22,258
312	Laboratory Supplies	681	2,015	1,163	952	0	2,217	502	0	0	2,451	0	59,965	69,944
315	Chemicals - Bulk	0	7,766	1,718	2,704	1,721	0	0	1,757	3,246	1,751	0	0	20,664
320	Chemical Treatment	0	4,865	11,876	0	0	0	0	0	10,146	0	0	1,337	28,224
321	Fuel - Vehicle (On/Off Road)	35	131	64	75	132	82	112	122	149	120	134	186	1,341
323	Materials Testing (fuel oil)	0	0	100	0	0	3,860	0	0	0	1,560	0	90	5,610
325	Environmental Monitoring/Testing (Air)	0	0	0	0	0	0	0	0	0	830	0	0	830
330	Environmental Monitoring/Testing (Wtr)	132	132	643	95	132	0	775	123	0	741	0	733	3,507
331	Equipment Rental	0	0	153	0	0	0	27	0	27	0	0	87	294
332	Equip.Repair/Calibration(incl PM prog \$1500/	0	1,301	0	479	1,590	0	0	389	8	430	0	2,062	6,257
333	Non-Durable Tools	0	223	123	660	413	0	145	165	129	1,596	589	2,498	6,541
340	Trash Removal	103	64	64	64	89	64	64	289	64	64	64	438	1,432
345	Non-hazardous Waste Disposal	0	0	8,250	(630)	0	0	0	0	0	0	0	0	7,620
346	Hazardous Waste Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
350	Spill Clean-up	3,307	10,335	0	0	0	0	0	0	0	0	0	0	13,642
352	Operating Consumables	0	0	0	0	317	999	2,138	1,035	0	1,598	0	291	6,378
360	Janitorial Services	2,115	2,125	3,346	2,297	2,378	2,269	2,946	2,240	2,240	2,269	3,065	2,240	29,529
380	Water (Towers/Service)	21,244	60,531	58,008	12,720	12,420	3,808	4,813	10,758	15,392	11,626	1,647	13,115	226,079
390	Electric	4,409	3,690	2,956	2,061	2,912	5,273	612	5,415	11,978	3,560	3,471	2,777	49,114
		33,415	95,469	90,043	22,771	23,934	20,724	14,150	22,956	46,379	31,114	10,429	87,880	499,265
PLANT MAINTENANCE COSTS														
402	Maintenance Consumables	622	4,212	2,309	307	3,322	1,761	1,619	1,090	11,845	3,091	(10)	3,303	33,471

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403	Plant Equipment	0	992	621	2,698	59	929	0	347	0	0	2,399	70,967	79,012
404	PM Program	1,037	0	2,468	3,187	0	0	0	0	0	0	6,270	930	13,891
405	Building and Grounds	2,212	587	1,241	1,570	1,286	397	1,363	1,191	1,472	2,099	8,626	27,132	49,177
407	Cranes	0	0	0	0	0	0	0	0	1,840	0	0	0	1,840
408	Elevators	0	0	0	0	0	0	1,327	0	0	0	0	2,300	3,627
417	Fuel Oil System (includes ignitors)	0	3,354	18,801	0	4,695	0	0	0	0	36,359	2,897	15,590	81,696
418	Fuel Gas System (includes ignitors)	0	0	0	0	0	0	0	0	0	0	0	13,932	13,932
420	Boiler - Furnace, Water System	0	5,086	0	0	4,733	1,883	1,883	11,802	2,484	58	0	12,645	40,573
425	Hot Water System	0	0	0	563	0	0	0	0	2,462	407	0	0	3,433
440	Continous Emissions Monitors	615	1,574	2,575	0	6,587	2,575	0	1,041	4,207	4,391	0	2,703	26,268
450	Boiler Apparatus	0	21,102	1,115	7,696	0	3,423	1,169	0	2,614	18,241	3,398	34,244	93,002
452	Ash Handling System	0	0	0	0	0	224	0	79	384	1,563	44,377	0	46,627
455	Make-Up/Demineralizer Water System	17	43	2,490	1,039	9,023	0	0	0	0	0	1,673	6,584	20,870
458	Misc. Water Systems	0	496	255	0	0	216	16,113	540	0	2,413	0	0	20,032
460	Turbine Generator	0	0	4,395	0	0	0	0	0	0	0	0	0	4,395
462	Turbine Lube Oil System	0	0	0	0	232	108	0	0	0	14	0	0	353
463	Electro-Hydraulic Control System	4,070	1,005	0	0	0	0	0	0	0	0	0	5,300	10,375
465	Cooling Tower	0	1,435	1,704	1,720	168	6,906	0	0	1,846	1,709	0	21,940	37,428
466	Condenser	0	0	0	0	0	329	0	0	0	0	0	0	329
470	Condensate Cycle	0	0	0	66	0	0	0	615	615	0	0	0	1,296
471	Feedwater System	682	50,018	0	0	17,575	707	900	0	2,423	1,813	376	0	74,493
472	Fire Protection System	0	0	0	0	0	0	0	1,535	0	0	0	10,122	11,657
473	Compressed Air System	507	0	0	2,859	79	91	0	0	1,012	0	0	0	4,548
475	Power Distribution System	0	80	228	38	0	0	0	0	0	1,226	21,043	5,750	28,365
480	Control System (net 90)	0	602	0	0	0	5,304	0	0	506	0	0	2,311	8,723
485	Rolling Stock	0	0	0	130	9	0	0	74	75	329	0	28,833	29,450
486	Plt Insulation - Removal/Installation	0	0	0	0	6,991	11,052	0	2,847	0	0	0	13,445	34,335
490	Combustion Turbine Maint	7,952	22,165	0	2,035	0	818	12,188	5,872	6,786	6,057	4,762	36,181	104,816
		17,714	112,751	38,202	23,908	54,759	36,722	36,561	27,033	40,570	79,770	95,812	314,212	878,014
MISCELLANEOUS COSTS														
510	Legal Fees	18,092	984	0	77,298	0	0	0	0	0	0	28,521	0	124,896
520	Other Miscellaneous Charges	(23)	34	693	79	390	695	78	41	(6)	79	103	0	2,164
		18,069	1,018	693	77,377	390	695	78	41	(6)	79	28,624	0	127,060
BUYER ACCOUNT - INVENTORY														
615	Consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
630	Freight	285	594	470	31	2,757	0	0	84	928	269	19	1,017	6,455
		285	594	470	31	2,757	0	0	84	928	269	19	1,017	6,455
	SubTotal - Costs Billed	321,924	465,841	369,215	355,886	334,660	487,095	332,590	296,950	330,084	377,887	395,961	835,806	4,903,899