

**D/FD OPERATING SERVICES
MCKEE RUN AND VANSANT STATIONS
BUDGET YEAR 2003-04 END OF YEAR REPORT**

<u>Account#</u>	<u>Description</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
		<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed</u>	<u>Billed/Budget</u>
<u>General & Administrative</u>														
201-203	Labor	140,166	173,000	174,554	242,961	171,337	205,236	179,557	171,124	175,154	243,474	171,869	245,523	2,293,954
210	Burdens	52,621	72,027	74,641	102,534	74,384	86,228	77,555	72,015	72,506	100,497	71,577	75,356	931,940
		192,787	245,028	249,195	345,495	245,721	291,464	257,112	243,139	247,660	343,970	243,445	320,879	3,225,895
120	P/R Tax Expense - O&M	464	0	0	0	0	0	0	0	0	0	0	0	464
200	Employee Travel	3,299	1,813	1,524	2,560	1,730	2,937	2,117	381	36	1,427	883	1,450	20,157
205	Employee Travel - meals	995	492	1,528	944	796	1,469	283	1,160	935	398	777	2,058	11,833
219	Retirement Expense	0	0	0	0	0	1,560	(1,560)	0	0	300	0	0	300
221	Insurance - Health Benefits	0	0	0	0	0	40	0	(40)	0	0	0	0	0
225	Medical Assessments	0	0	0	0	0	1,728	135	15	0	0	0	0	1,878
230	Relocation Allocations	0	0	0	0	249	0	11,926	0	0	0	0	0	12,175
235	Training	150	998	2,010	1,070	2,730	1,650	2,116	4,900	1,000	0	1,715	4,147	22,485
236	Contract Svcs/Consulting/Fees	0	0	0	735	0	425	8,075	0	655	510	1,806	1,500	13,705
240	Safety (supplies)	1,051	519	375	1,818	938	3,731	2,504	3,253	4,889	518	1,019	1,018	21,634
242	Employee Recognition	315	333	2,281	4	431	1,992	0	300	0	626	1,160	2,786	10,227
260	Office Supplies/subscriptions	418	364	36	767	1,275	453	616	659	332	714	613	412	6,659
265	Office Equipment	1,066	0	532	1,342	140	689	878	0	1,081	778	0	968	7,474
270	Computer Based Plt Mgr Systems	480	112	125	743	5,820	0	1,273	0	3,590	0	89	1,359	13,590
275	Telephone	2,612	1,527	1,999	2,312	2,140	1,657	1,983	1,348	2,647	1,219	2,202	1,959	23,605
280	Postage	256	359	408	323	178	330	344	253	223	335	285	555	3,849
290	Licenses / Certificates / Permits	0	0	2,400	0	0	75	0	0	15	0	75	0	2,565
291	Community Service	211	275	0	0	0	350	1,082	17	90	0	0	0	2,025
292	Community Participation	317	767	427	1,884	1,837	577	0	692	1,008	0	2,044	292	9,845
295	Bank Charges	434	416	638	667	409	0	1,433	396	603	447	579	400	6,423
		12,067	7,974	14,282	15,170	18,673	19,663	33,205	13,333	17,103	7,272	13,247	18,904	190,893
<u>PLANT OPERATING COSTS</u>														
305	Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0
310	Gases	1,728	1,274	2,078	2,079	1,858	2,153	2,022	1,989	3,176	2,094	1,591	2,742	24,784
312	Laboratory Supplies	0	0	485	581	0	485	0	505	0	0	0	2,238	4,294
315	Chemicals - Bulk	1,645	6,033	5,419	(456)	3,133	2,193	0	0	0	0	0	6,889	24,856
320	Chemical Treatment	0	0	0	15,345	0	0	0	0	1,301	8,997	0	4,215	29,857
321	Fuel - Vehicle (On/Off Road)	74	167	131	185	190	247	274	232	145	178	217	263	2,304
323	Materials Testing (fuel oil)	0	0	100	0	0	310	238	4,400	0	1,699	1,196	4,664	12,608
325	Environmental Monitoring/Testing (Air)	0	0	0	0	0	0	0	0	0	0	0	0	0
330	Environmental Monitoring/Testing (Wtr)	123	1,888	0	733	123	0	733	123	610	96	123	745	5,298
331	Equipment Rental	0	33	816	0	0	0	0	560	0	227	2,464	2,873	6,973
332	Equip.Repair/Calibration(incl PM prog \$1500/m)	0	374	390	0	0	38	0	0	0	0	0	335	1,137
333	Non-Durable Tools	(12)	576	640	705	1,088	437	1,253	107	2,506	235	0	246	7,780
340	Trash Removal	693	64	64	64	64	64	64	75	64	64	64	378	1,723
345	Non-hazardous Waste Disposal	0	0	0	0	2,242	0	750	0	6,278	0	0	2,439	11,709
346	Hazardous Waste Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
350	Spill Clean-up	0	3,638	0	2,026	0	0	0	0	875	0	0	0	6,538
352	Operating Consumables	0	0	0	1,630	507	216	0	4,686	492	0	0	354	7,884
360	Janitorial Services	2,269	2,292	3,339	2,319	2,298	3,094	2,175	2,549	2,732	2,319	3,279	2,319	30,981
380	Water (Towers/Service)	2,420	53,397	42,516	16,405	6,658	4,587	7,888	12,035	19,849	165	8,545	25,505	199,968
390	Electric	3,783	607	4,243	2,686	3,927	4,142	4,250	6,030	5,088	3,951	3,441	2,763	44,909
		12,722	70,343	60,220	44,301	22,086	17,967	19,647	33,291	43,115	20,025	20,919	58,968	423,602
<u>PLANT MAINTENANCE COSTS</u>														
402	Maintenance Consumables	1,180	1,928	3,559	1,713	1,699	1,674	3,590	3,814	9,517	1,939	2,656	1,815	35,082
403	Plant Equipment	1,066	55	538	361	0	132	2,748	587	3,532	3,700	4,343	566	17,628
404	PM Program	0	17,265	854	4,639	60	13,075	0	394	0	0	0	4,111	40,398

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405	Building and Grounds	870	6,018	3,149	5,916	1,238	5,688	5,139	1,642	2,816	6,206	10,578	42,006	91,266
407	Cranes	0	33	0	0	0	0	8,231	0	0	2,340	2,234	0	12,838
408	Elevators	0	0	0	0	0	0	0	0	0	0	0	0	0
417	Fuel Oil System (includes ignitors)	195	9,504	2,796	0	12,524	2,359	390	73	346	4,159	19,950	16,651	68,949
418	Fuel Gas System (includes ignitors)	0	0	1,102	0	0	0	0	0	0	0	0	0	1,102
420	Boiler - Furnace, Water System	0	459	3,195	0	0	0	2,527	0	868	36,624	11,588	11,211	66,472
425	Hot Water System	151	0	1,626	4,434	0	0	808	0	0	1,040	1,245	0	9,304
440	Continous Emissions Monitors	1,350	9,028	0	15,713	0	691	167	2,799	0	0	0	2,675	32,422
450	Boiler Apparatus	2,617	(759)	8,979	43,882	3,320	2,048	5,869	35,887	7,239	68,474	1,400	23,050	202,006
452	Ash Handling System	0	0	0	0	0	0	0	26	0	0	1,730	1,750	3,506
455	Make-Up/Demineralizer Water System	748	0	0	1,643	0	0	0	0	1,921	96	0	17	4,425
458	Misc. Water Systems	399	0	0	0	0	138	0	0	0	0	0	3,771	4,308
460	Turbine Generator	2,902	0	0	0	163	0	0	0	39	269	987	2,920	7,280
462	Turbine Lube Oil System	0	0	0	0	0	0	0	0	650	734	0	0	1,384
463	Electro-Hydraulic Control System	660	4,510	0	0	0	0	0	0	0	0	0	0	5,170
465	Cooling Tower	597	840	226	7,486	27	4,364	137	0	239	175,227	12,699	42,709	244,551
466	Condenser	0	0	0	0	0	0	0	0	0	0	0	0	0
470	Condensate Cycle	0	0	0	0	0	0	0	0	0	0	0	0	0
471	Feedwater System	0	0	0	1,162	0	0	129	347	110	17,551	0	3,680	22,979
472	Fire Protection System	0	0	653	0	660	856	(9)	1,438	2,394	287	74	0	6,353
473	Compressed Air System	0	188	61	0	1,406	4,647	0	0	0	0	0	32,344	38,646
475	Power Distribution System	0	0	517	0	0	12,968	384	1,375	0	0	0	0	15,244
480	Control System (net 90)	2,763	0	3,996	1,327	0	1,328	42	1,630	1,014	0	0	154	12,255
485	Rolling Stock	0	0	0	0	26	124	112	475	26	615	0	0	1,377
486	Plt Insulation - Removal/Installation	1,342	0	420	7,833	0	15,513	0	0	10,735	21,011	0	1,675	58,528
490	Combustion Turbine Maint	6,898	3,571	20,443	2,084	1,291	37	7,889	15,526	2,834	361	1,349	13,592	75,877
		<u>23,737</u>	<u>52,641</u>	<u>52,115</u>	<u>98,193</u>	<u>22,414</u>	<u>65,640</u>	<u>38,154</u>	<u>66,014</u>	<u>44,278</u>	<u>340,632</u>	<u>70,833</u>	<u>204,697</u>	<u>1,079,348</u>
MISCELLANEOUS COSTS														
505	Settlement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
510	Legal Fees	0	0	0	0	193	0	0	0	0	0	0	0	193
520	Other Miscellaneous Charges	80	55	210	313	134,487	30	80	49	0	(26)	50	1	135,329
		<u>80</u>	<u>55</u>	<u>210</u>	<u>313</u>	<u>134,680</u>	<u>30</u>	<u>80</u>	<u>49</u>	<u>0</u>	<u>(26)</u>	<u>50</u>	<u>1</u>	<u>135,522</u>
BUYER ACCOUNT - INVENTORY														
605	Spare Parts Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
609	Surplus, Scraps, Obsolete Matl	0	0	0	0	0	0	0	0	0	0	(56)	0	(56)
610	Facility Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
615	Consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
625	Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
630	Freight	214	89	677	1,030	263	143	759	640	459	708	415	2,366	7,764
		<u>214</u>	<u>89</u>	<u>677</u>	<u>1,030</u>	<u>263</u>	<u>143</u>	<u>759</u>	<u>640</u>	<u>459</u>	<u>708</u>	<u>360</u>	<u>2,366</u>	<u>7,708</u>
TOTAL INVOICE -PHASE II		<u>241,607</u>	<u>376,130</u>	<u>376,699</u>	<u>504,501</u>	<u>443,837</u>	<u>394,907</u>	<u>348,956</u>	<u>356,466</u>	<u>352,616</u>	<u>712,581</u>	<u>348,854</u>	<u>605,815</u>	<u>5,062,968</u>