

**DE OPERATING SERVICES, LLC
MCKEE RUN STATION
BUDGET REPORT End of Year 2004-05**

Old DE Coding	Description	Account	Process	Resource	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	
					<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</u>	
General & Administrative																		
295	Bank Charges	0930940	ADMIN	34001	434	489	650	7	0	63	34	13	0	(260)	0	25	1,456	
219	Retirement Plan Expense	0930940	ADMIN	34003	0	0	1,028	0	0	0	0	2,285	0	0	1,247	0	4,560	
NEW	ADP Charges	0930940	ADMIN	63009	0	0	0	7	0	850	0	2,049	917	267	565	223	4,878	
new	Employee Labor	0930940	ADMIN	63044	116,718	174,032	168,207	241,840	174,637	208,343	180,578	259,078	178,662	178,298	177,388	188,509	2,246,289	
new	Employee Labor - Markup	0930940	ADMIN	63065	74,469	72,454	69,607	136,695	70,553	84,171	72,954	104,667	72,179	72,033	71,665	76,117	977,564	
242	Employee Recognition	0930940	ADMMTG	40002	671	51	81	0	0	590	116	777	510	997	0	176	3,969	
291/292	Community Participation	0930940	COMSERV	002 / 63073 / 630	588	792	912	697	352	3,387	502	1,042	1,712	1,142	712	352	12,190	
236	Contract Svcs/Fees- Engineering	0930940	CSLTENG	63015	0	0	0	0	0	0	0	11,185	0	0	0	0	11,185	
new	Contract Svcs/Fees- Environment	0930940	CSLTENV	63034	0	0	0	0	0	0	0	0	0	0	0	0	0	
510	Legal Fees	0930940	CSLTLGL	63012	0	0	0	0	0	0	0	0	0	0	0	0	0	
new	Contract Svcs/Consulting Fees -	0930940	CSLTOTH	63013	0	0	0	0	0	0	0	0	0	0	225	0	225	
235	Training Fees	0930940	EMPDEVL	63001	357	3,528	10,154	998	0	0	0	0	870	585	0	1,445	17,937	
new	Training (Tuition Refund-Undergra	0930940	EMPDEVL	1B410	0	0	0	0	0	498	2,391	0	0	0	0	2,308	5,197	
200	Employee Travel	0930940	EMPEXP	40000	2,210	1,496	4,508	3,864	190	301	1,092	314	2,704	2,665	1,333	4,128	24,807	
205	Employee Travel - meals	0930940	EMPEXP	40002	1,053	633	1,719	0	1,443	293	225	174	202	335	431	1,397	7,905	
225	Medical Assessments	0930940	EMPEXP	40010	0	80	0	520	0	0	1,690	75	0	0	0	0	2,365	
230	Relocation Allocations	0930940	HIRING	44000	0	0	0	0	0	0	0	0	0	0	0	0	0	
new	Computer Systems (Corporate Ch	0930940	ITCORP		0	0	0	0	0	0	0	0	0	0	0	0	0	
270	Computer Systems (Hardware)	0930940	ITHARD	36000	0	0	227	0	1,584	0	0	0	0	0	0	0	1,811	
new	Computer Systems (Software)	0930940	ITSOFT	36001	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	Licenses / Certificates / Permits	0930940	PERMITS	028 / 63029 / 630	908	0	2,400	0	15	60	479	450	0	0	0	0	4,312	
Subtotal General and Administrative					197,408	253,556	259,493	384,628	248,775	298,556	260,061	382,109	257,755	256,063	253,565	274,680	3,326,648	
EH & S																		
325	Environmental Monitoring/Testing	0924100	EHSAIR	028 / 63034 / 630	0	0	0	0	0	0	0	0	0	0	0	0	0	
346	Hazardous Waste Disposal	0924100	EHSHAZ	63017	0	0	0	0	0	0	0	0	0	0	0	0	0	
323	Materials Testing	0924100	EHSMISC	63016 / 63016	0	801	598	685	0	245	690	0	1,540	0	190	1,678	6,427	
240	Safety (supplies)	0924100	EHSSAFT	37009	4,165	599	4,048	65	0	1,117	2,129	680	198	645	2,415	1,319	17,380	
350	Spill Clean-up	0924100	EHSSPLL	37005	0	0	0	0	0	0	0	0	0	0	0	0	0	
330	Environmental Monitoring/Testing	0924100	EHSWATR	63016 / 63030	0	2,123	661	138	84	406	336	138	486	0	288	0	4,659	
345	Non-hazardous Waste Disposal	0924100	NHAZWR	52003 / 63017	0	4,021	2,675	0	0	0	2,135	963	0	37	8,399	1,728	19,958	
Subtotal EH & S					4,165	7,544	7,982	888	84	1,768	5,290	1,781	2,224	682	11,292	4,724	48,424	
Office Expenses																		
260	Office Supplies/subscriptions	0921941	OFCEEXP	49000	781	381	449	628	510	357	1,703	716	1,305	2,021	721	1,321	10,893	
265	Office Equipment	0921941	OFCEEXP	33000	4,126	455	1,185	274	274	274	0	1,608	765	276	483	276	9,997	
275	Telephone	0921941	OFCEEXP	66001	1,574	1,672	1,680	1,480	1,195	2,072	3,761	2,760	2,726	1,515	2,104	2,622	25,162	
280	Postage	0921941	OFCEEXP	33001	415	223	336	452	376	78	277	292	521	538	734	531	4,772	
Subtotal Office Expenses					6,897	2,731	3,650	2,834	2,356	2,781	5,741	5,376	5,317	4,350	4,042	4,751	50,824	
Maintenance Expenses																		
405	Building and Grounds	0513100	BGMGK	001 / 37007 / 370	626	2,027	509	1,689	939	465	689	2,321	1,188	1,187	828	5,015	17,482	
333	Non-Durable Tools	0513100	EQUIPSH	30003	248	484	956	235	33	298	198	454	814	889	775	578	5,962	
403	Plant Equipment	0513100	EQUIPSH	37006 / 51001	541	1,025	30	545	11,810	0	0	0	321	11,483	0	508	26,262	
331	Equipment Rental	0513100	EQUIPSH	65003	42	0	2,129	0	0	0	0	0	0	100	74	2,340	4,686	
332	Equip.Repair/Calibration	0513100	EQUIPSH	65006	70	0	0	0	0	0	0	0	1,015	0	310	0	1,395	
473	Compressed Air System	0513100	MNTAIR	/ 37004 / 37006/	0	2,162	1,404	0	0	0	0	0	235	3,190	2,308	10,966	20,266	
420/450/452	Boiler Systems	0513100	MNTBAP	/ 37004 / 37006/	6,180	13,546	2,584	61,041	(3,920)	121	0	12,714	12,693	154,984	9,373	11,209	280,524	
470	Condensate Cycle	0513100	MNTBC	/ 37004 / 37006/	0	0	0	0	0	0	0	0	6,448	0	0	0	6,448	
471	Feedwater System	0513100	MNTBF	/ 37004 / 37006/	0	0	0	0	0	0	0	0	0	5,022	598	8,461	14,081	
466	Condenser	0513100	MNTCDSR	/ 37004 / 37006/	0	0	0	0	0	0	0	0	0	0	0	0	0	
440	Continuous Emissions Monitors	0513100	MNTCEMS	/ 37004 / 37006/	0	3,097	424	0	8,632	51	1,614	5,350	2,675	0	3,896	2,675	28,414	
407/408	Cranes and Elevators	0513100	MNTCREL	004 / 51001 / 630	0	2,003	0	0	0	0	0	0	0	5,790	6,020	411	14,224	
465	Cooling Tower	0513100	MNTCT	37001 / 65006	968	803	1,181	135	0	0	0	632	0	11,702	0	0	15,420	

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480	DCS Control System	0513100	MNTDCS	/ 37004 / 37006/	0	0	0	0	11,418	0	0	20	766	2,376	0	0	14,580
455	Make-Up/Demineralizer Water Sy	0513100	MNTDMIN	/ 37004 / 37006/	0	512	1,160	138	0	32	0	0	2,656	294	151	13,939	18,881
472	Fire Protection System	0513100	MNTFIRE	001 / 37005 / 6302	0	0	0	0	0	0	0	0	6,366	2,850	0	0	9,216
417	Fuel Oil System	0513100	MNTFS	004 / 37005 / 370	33	0	2,184	0	0	0	1,384	0	0	316	6,000	0	9,916
404	PM Program	0513100	MNTGEN	/ 63016 / 63020 /	0	0	3,142	930	0	60	1,714	0	0	0	0	0	5,845
418	Fuel Gas System (Includes ignitor	0513100	MNTGS	/ 37004 / 37006/	0	0	576	0	0	0	0	0	0	0	0	0	576
490	Combustion Turbine Maint	0513100	MNTGT	/ 37006 / 34003 /	526	0	153	1,302	29,185	24,418	16,010	28,436	12,808	13,563	57	21	126,480
425	Hot Water System	0513100	MNTHTR	/ 37004 / 37006/	0	0	0	780	0	0	1,677	0	0	0	705	0	3,162
486	Plt Insulation - Removal/Installatio	0513100	MNTINS	37005 / 63013	0	0	0	0	0	8,550	2,900	0	0	54,698	23,745	12,016	101,910
475	Power Distribution System	0513100	MNTPWD	001 / 63013 / 630	0	0	0	0	24,299	1,395	375	261	2,680	33,618	156	5,765	68,549
485	Vehicle Rolling Stock	0513100	MNTRSTK	51001 / 53001	0	698	0	0	0	0	109	0	0	363	0	79	1,249
460/462/463	Turbine Generator Systems	0513100	MNTSTT	001 / 34007 / 690	0	0	0	0	0	1,620	0	0	4,949	0	839	850	8,258
458	Misc. Water Systems	0513100	MNTWSD	/ 37004 / 37006/	0	0	794	2,197	580	0	0	0	0	277	0	0	3,848
402	Maintenance Consumables	0513100	PCRDWNT	/ 37004 / 37005 /	1,396	588	2,035	1,214	2,632	2,526	1,759	1,444	2,415	3,646	2,586	4,619	26,861
	Subtotal Maintenance Expenses				10,629	26,945	19,261	70,206	85,608	39,537	28,429	51,632	58,030	306,346	58,422	79,450	834,495
	Operating Expenses																
390	Electric	0506200	AUXPWR	66000	3,638	3,941	3,467	3,779	3,149	2,501	4,888	707	679	633	597	602	28,581
312	Laboratory Supplies	0506200	CHMLO	63006	1,155	0	686	0	0	0	433	656	0	0	26	1,273	4,230
630	Freight	0506200	FRTEXP	52002	137	148	126	252	16	545	153	900	2,125	2,780	915	428	8,525
321	Fuel - Vehicle	0506200	FUELVEH	53002	16	433	237	224	351	401	312	0	311	320	164	799	3,569
360	Janitorial Services	0506200	INDSVCS	63013	2,290	2,365	2,975	2,250	2,484	2,367	3,534	2,346	2,506	2,424	2,682	3,598	31,821
305	Lubricants	0506200	PCRDOPR	30001 / 30011	0	0	0	0	0	0	0	0	0	0	0	0	0
310	Gases	0506200	PCRDOPR	30010	1,530	1,649	2,061	1,939	2,663	2,701	1,856	2,176	3,191	2,473	2,221	1,729	26,189
352	Operating Consumables	0506200	PLTOPR	37006	0	0	596	0	575	784	0	0	1,136	402	0	0	3,493
340	Trash Removal	0506200	STASVCS	63017	28	77	77	77	342	77	77	82	77	82	568	415	1,982
380	Water (Towers/Service)	0506200	STASVCS	66002	19,590	19,714	25,227	7,426	2,092	217	11,621	25,768	5,805	529	270	59	118,316
315/320	Water Treatment Chemicals	0506200	WTRTROP	30004 / 30009	0	2,132	3,591	0	0	0	4,384	17,543	239	0	0	0	27,888
	Subtotal Operating Expenses				28,384	30,460	39,043	15,947	11,671	9,593	27,258	50,178	16,068	9,644	7,444	8,902	254,592
	TOTAL INVOICE -PHASE II				247,482	321,236	329,429	474,504	348,494	352,235	326,778	491,075	339,394	577,085	334,765	372,508	4,514,984