

12-06-2000
08:15:30 AMASARCO Incorporated - El Paso Plant
Detail Charges - Capital Appropriations - Inception to: 11-2000PAGE 1
CP-DTLRPAppropriation: 980196 1008 ABATE ACM 09-1998 \$160,000
Job cost: 96188 3240 1008 ABATE ACM

Month	Source code and desc.	Cat	Exp	Dept	Reference	Line	Description	Tran date	Refer 2	Amount
12-1998	01 General Ledger	M	399	ELP	120426	40	'98 PROPERTY IN PROGRESS	12-31-1998		157,547.00
12-1998	04 Invoices	M	399	ELP	58EX02375	98	REDIST	12-31-1998	1228005	700.00
12-1998	04 Invoices	M	399	ELP	58EX02375	98	REDIST	12-31-1998	1228006	128.00
12-1998	04 Invoices	M	399	ELP	58EX02375	98	REDIST	12-31-1998	1228004	700.00
12-1998	04 Invoices	M	399	ELP	58EX02375	98	REDIST	12-31-1998	1228003	25.00
12-1998	04 Invoices	M	399	ELP	58EX02375	98	REVERSE CHARGES	01-07-1999	1221137	25.00
12-1998	04 Invoices	O	569	ELP	72790-178/19	01	72790-178/1998111376	12-10-1998	1208067	875.00
01-1999	04 Invoices	M	398	ELP	78EX04648	01	ABATE ACM ON CONVERTER CO	01-29-1999	0125146	34,857.00
01-1999	04 Invoices	M	398	ELP	78EX04648	04	CHANGE ORDER, ADDITION 15	01-29-1999	0125146	11,467.50
01-1999	04 Invoices	M	398	ELP	78EX04648	02	ABATE 150 LB STEAM LINE,	01-22-1999	0118132	3,400.00
01-1999	04 Invoices	M	398	ELP	78EX04648	03	ABATE TREATER TANK, POWER	01-22-1999	0118132	6,400.00
01-1999	01 General Ledger	M	399	ELP	010422	14	TO CLEAR APPROP. ACCRUAL	01-31-1999		56,124.00-
02-1999	01 General Ledger	M	399	ELP	020428	22	CLEAR APPROP. ACCR A/C 51	02-28-1999		10,325.00-
02-1999	04 Invoices	M	399	ELP	58EX02375	98	REVERSE CHARGE	02-12-1999	0208077	125.00
02-1999	01 General Ledger	O	491	ELP	020421	01	TRANSF EHR TO ELP	02-19-1999		10,200.00
03-1999	01 General Ledger	O	557	ELP	030427	29	CLEAR ACCRUAL	03-31-1999		17,245.93-
03-1999	04 Invoices	O	557	ELP	59EX00313	07	ASBESTOS WASTE DISPOSAL C	03-05-1999	0301090	3,016.54
03-1999	04 Invoices	O	557	ELP	58EX02375	02	PROVIDE ASBESTOS CONSULTI	01-28-1999	0315037	10,200.00
03-1999	04 Invoices	O	557	ELP	59EX00313	06	COTTRELL FLUE ASB WASTE D	03-05-1999	0301091	1,878.79
03-1999	04 Invoices	O	557	ELP	59EX00313	01	ASBESTOS DISPOSAL COSTS (	03-05-1999	0301089	2,150.60
04-1999	01 General Ledger	O	557	ELP	040428	32	CLEAR APPROP	04-30-1999		125.00-
04-1999	04 Invoices	O	557	ELP	58EX02375	02	PROVIDE ASBESTOS CONSULTI	04-29-1999	0412009	125.00
05-1999	01 General Ledger	O	557	ELP	050423	33	TO CLEAR APPROP ACCT. 518	05-31-1999		2,100.00-
05-1999	04 Invoices	O	557	ELP	58EX02375	02	PROVIDE ASBESTOS CONSULTI	05-21-1999	0516009	2,100.00
06-1999	04 Invoices	O	557	ELP	58EX02375	02	PROVIDE ASBESTOS CONSULTI	06-11-1999	0601047	125.00
06-1999	01 General Ledger	O	569	ELP	060036	06	TEXAS DEPARTMENT OF HEALT	06-24-1999		450.00
06-1999	01 General Ledger	O	569	ELP	060423	07	CLEAR APPROP TO A/C 5189	06-30-1999		575.00-
08-1999	04 Invoices	M	324	ELP	58EX02375	99	6/1-7/19/99 AIR MONITORIN	08-27-1999	0809016	12,120.00
08-1999	01 General Ledger	M	399	ELP	080420	16	96188	08-31-1999		76,633.74-
08-1999	04 Invoices	M	399	ELP	89EX00552	01	POWERHOUSE ASBESTOS ABATE	08-20-1999	0809009	59,469.00
08-1999	04 Invoices	M	399	ELP	89EX00552	02	REVERB ABATEMENT	08-20-1999	0809009	3,840.00
08-1999	04 Invoices	O	557	ELP	ASBESTOS REM	01	ASBESTOS REMOVAL	08-20-1999	0817027	1,204.74
09-1999	04 Invoices	M	398	ELP	89EX00552	03	100 LF PIPE TSI (RUNS) \$1	09-03-1999	0901001	1,000.00
09-1999	04 Invoices	M	398	ELP	89EX00552	04	50 LF PIPE TSI W/ METAL J	09-03-1999	0901001	700.00
09-1999	04 Invoices	M	398	ELP	89EX00552	05	PIPE FITTINGS 100 EA \$10/	09-03-1999	0901001	1,000.00
09-1999	01 General Ledger	M	399	ELP	090420	02	CLEAR APPROP. TO 5189	09-30-1999		2,700.00-
10-1999	01 General Ledger	O	557	ELP	100420	02	CLEAR APPROP TO A/C 5189.	10-31-1999		60.00-
10-1999	04 Invoices	O	557	ELP	58EX02375	02	PROVIDE ASBESTOS CONSULTI	10-22-1999	1018010	60.00
10-1999	01 General Ledger	O	569	ELP	100037	52	TEXAS DEPARTMENT OF HEALT	10-20-1999		50.00
10-1999	01 General Ledger	O	569	ELP	100420	02	CLEAR APPROP TO A/C 5189.	10-31-1999		50.00-

12-06-2000
08:15:30 AM

ASARCO Incorporated - El Paso Plant
Detail Charges - Capital Appropriations - Inception to: 11-2000

PAGE 2
CP-DTLRP

Appropriation: 980196 1008 ABATE ACM 09-1998 \$160,000
Job cost: 96188 3240 1008 ABATE ACM

Month	Source code and desc.	Cat	Exp	Dept	Reference	Line	Description	Tran date	Refer 2	Amount
11-1999	01 General Ledger	O	557	ELP	110420	05	APPROP 96188	11-30-1999		105.00-
11-1999	04 Invoices	O	557	ELP	58EX02375	02	PROVIDE ASBESTOS CONSULTI	12-04-1999	1115015	105.00
03-2000	01 General Ledger	O	569	ELP	030018	03	TEXAS DEPARTMENT OF HEALT	03-21-2000		50.00
03-2000	01 General Ledger	O	569	ELP	030419	09	TO CORR CHRG FROM APP9618	03-31-2000		50.00-
					Labor	Material	Other	Total		
Job cost total:					.00	147,720.76	12,279.74	160,000.50		
Appropriation total:					.00	147,720.76	12,279.74	160,000.50		