*From the desk of*

THOMAS L GOSSAGE



cc: R. E. Beal
A. J. Koenig
C. Paton

DSW 337923

STLCOPCB4081792

## PCB/PCT EXPENSES

| | | May YTD | Bal. 1972 | Total 1972 |
|---|---|---|---|---|
| 1. | Insurance Liability | $ 51,580 | 77,000 | 129,000 |
| 2. | FR Inventory Write-off | -- | 25,000 | 25,000 |
| 3. | Unused FR Credits (Credit for unused material) | 34,168 | 16,000 | 50,000 |
| 4. | Incineration | 32,359 | 75,000 | 107,000 |
| 5. | Freight | 19,061 | 45,000 | 65,000 |
| 6. | Sauget Costs (804-81487) | 4,299 | 7,000 | 11,000 |
| 7. | PCB Task Force Costs | 89,000 | 33,000 | 122,000 |
| | | $230,628 | $278,000 | $509,000 |
| 8. | Goodyear | -- | 60,000 | 60,000 |
| 9. | Jiffy Mfg. | 18,000 | 7,000 | 25,000 |
| 10. | Conversion Allowances | -- | 30,000 | 30,000 |
| 11. | Therminol 77 | -- | 35,000 | 35,000 |
| 12. | FDA - Food | -- | -- | -- |
| 13. | Pydraul - Food | -- | 25,000 | 25,000 |
| 14. | Pydrauls - U.S.A. | --- | 50,000 | 50,000 |
| 15. | Pydrauls - Japan | -- | 60,000 | 60,000 |
| 16. | PCBs - Australia | -- | 13,000 | 13,000 |
| | Latin America | -- | 15,000 | 15,000 |
| | Canada | -- | 17,000 | 17,000 |
| | Europe | -- | 50,000 | 50,000 |
| 17. | Contingency Fund | -- | -- | -- |
| 18. | Legal Fees | 9,000 | 50,000 | 59,000 |
| 19. | Silo Settlements | -- | -- | -- |
| 20. | DF Smith | -- | 12,000 | 12,000 |
| | | $258,000 | $702,000 | $960,000 |

DSW 337924