

W.O.# 409258

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

OPENED 12/18/90

Date: October 18, 1990

Title of Project:
Property Purchase (788 Circle St.)

Division/Company Office: Plant:
Herculaneum, MO

Description of Project:
Purchase 788 Circle

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C5947-000-1

Revision? Yes No X

Amount to be Authorized:

\$54,000.00

Amount Budgeted:

-0-

Project Class:
Environmental Protection

Economic Analysis:

Rate of Return N/A

Payback N/A yes

Estimated Economic Life:

20 Years

Estimated Completion:

10 Month 20 Yea

Estimated P.C.R. Submissio

N/A Month Ye

Salvage Value of Replaced
Equipment Plant, etc..:

-0-

COSTS ON ABOVE TO BE CHARGED TO:

CAPITAL (X)

OR EXPENSE ()

Management Approval:

Manager/Division Officer

Division Controller

Controller - Doe Run Co.

President - Doe Run Co.

10/18/90
Date

10/18/90
Date

10/19/90
Date

12.1.90
Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date



DR 1001779

W.O. 411271

OPENED 6/12/91

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

Date: 06-11-91

A.F.E. No. C-5987-000-1

Title of Project:
Purchase 720 Circle Street

Revision? Yes No X

Amount to be Authorized:
\$ 9,000.00

Division/Company Office: Plant:

Herculaneum Smelter

Amount Budgeted:
\$ 9,000.00

Description of Project:
Purchase 720 Circle Street

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A %
Payback N/A years

Estimated Economic Life:
20 Years

Estimated Completion:
June Month 1991 Year

Estimated P.C.R. Submission:
Month Year

Purpose for Expenditure:
Boundary Expansion

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

SEE ATTACHED
Manager/Division Officer

Date

L.E. Lemley
Accounting Supervisor

Date 6/12

Controller - Doe Run Co. Date

President - Doe Run Co. Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date

DR 1001933

The Doe Run Company
SMELTING DIVISION
AUTHORIZATION FOR EXPENDITURE WORKSHEET

C-5987-000-1

DATE: 6/5/91

TITLE OF PROJECT: Purchase 720 Circle 20

PLANT LOCATION: Hercules

PROJECT TYPE:
(SEE EXPLAN-
ATION IN
MANUAL)

- A CAPITALIZABLE (C-1)
• COST REDUCTION AND/OR IMPROVEMENT
• EXPANSION
REPLACE OR MAINTAIN OPERATIONS
ENVIRONMENTAL PROTECTION
(SEE AFE PROCEDURE FOR EXPLANATION)

(CHECK ONE)

☒

- B. MAJOR EXPENSE (C-3)
NON-POLLUTION
POLLUTION

☐

- C. MAJOR MAINTENANCE (M)
NON-POLLUTION
POLLUTION

☐

DESCRIPTION OF PROJECT: Purchase 720 Circle 20
(attach Detail And Supporting Data)

PURPOSE FOR EXPENDITURE: Boundary Expansion
(attach Detail And Supporting data)

LABOR

MATERIALS

OUTSIDE

TOTAL

(DETAIL ON REVERSE SIDE)

COST:

		<u>\$ 9,000⁰⁰</u>	<u>\$ 9,000⁰⁰</u>
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ESTIMATED P.C.R.
SUBMISSION DATE:

N/A

SALVAGE VALUE OF
REPLACED EQUIP. EST.:

N/A 9,000⁰⁰

ESTIMATED LIFE: 20 years

APPROVED IN CAPITAL BUDGET AT \$

8,340⁰⁰

START DATE: 6/5/91

COMPLETION DATE:

6/5/91

REQUESTED BY: L. Langfame

(REQUESTOR)
(MGR. ENGINEERING,
MAINT. & CONST.)

DATE: 6/5/91

DETAILS COMPLETE:

DATE:

REVIEWED BY:

(PRODUCTION MGR.)

DATE:

NOTED BY:

(DIV. CONTROLLER)

DATE:

TENTATIVE APPROVAL:

Cary [Signature]
(GENERAL MANAGER)

DATE: 6/5/91

* REQUIRES ECONOMIC ANALYSIS

FORM 190-1

DR 1001934

W.O. 411271

OPENED 6/12/91

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

Date: 06-11-91

A.F.E. No. C-5987-000-1

Title of Project:
Purchase 720 Circle Street

Revision? Yes No X

Amount to be Authorized:
\$ 9,000.00

Division/Company Office: Plant:

Herculaneum Smelter

Amount Budgeted:
\$ 9,000.00

Description of Project:
Purchase 720 Circle Street

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A %
Payback N/A years

Estimated Economic Life:
20 Years

Estimated Completion:
June Month 1991 Year

Estimated P.C.R. Submission:
Month Year

Purpose for Expenditure:
Boundary Expansion

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

SEE ATTACHED
Manager/Division Officer Date

A.E. Kennedy
Accounting Supervisor Date 6/12

Controller - Doe Run Co. Date

President - Doe Run Co. Date

Partnership Committee Approval:

Representative Date
Fluor Corporation

DR 1001933

The Doe Run Company
SMELTING DIVISION
AUTHORIZATION FOR EXPENDITURE WORKSHEET

C-5987-000-1

DATE: 6/5/91

TITLE OF PROJECT: Purchase 720 Circle 20

PLANT LOCATION: Hercules

PROJECT TYPE:
(SEE EXPLAN-
ATION IN
MANUAL)

- A CAPITALIZABLE (C-1)
• COST REDUCTION AND/OR IMPROVEMENT
• EXPANSION
REPLACE OR MAINTAIN OPERATIONS
ENVIRONMENTAL PROTECTION
(SEE AFE PROCEDURE FOR EXPLANATION)

(CHECK ONE)

☒

- B. MAJOR EXPENSE (C-3)
NON-POLLUTION
POLLUTION

☐

- C. MAJOR MAINTENANCE (M)
NON-POLLUTION
POLLUTION

☐

DESCRIPTION OF PROJECT: Purchase 720 Circle 20
(attach Detail And Supporting Data)

PURPOSE FOR EXPENDITURE: Boundary Expansion
(attach Detail And Supporting data)

LABOR

MATERIALS

OUTSIDE

TOTAL

(DETAIL ON REVERSE SIDE)

COST:

		\$ 9,000⁰⁰	\$ 9,000⁰⁰
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ESTIMATED P.C.R.

SUBMISSION DATE: N/A SALVAGE VALUE OF REPLACED EQUIP. EST.: N/A 9000⁰⁰

ESTIMATED LIFE: 20 years APPROVED IN CAPITAL BUDGET AT \$ 8,340⁰⁰

START DATE: 6/5/91 COMPLETION DATE: 6/5/91

REQUESTED BY: L. Langofame (REQUESTOR) DATE: 6/5/91

DETAILS COMPLETE: _____ (MGR. ENGINEERING, MAINT. & CONST.) DATE: _____

REVIEWED BY: _____ (PRODUCTION MGR.) DATE: _____

NOTED BY: _____ (DIV. CONTROLLER) DATE: _____

TENTATIVE APPROVAL: Gary [Signature] DATE: 6/5/91

(GENERAL MANAGER)

* REQUIRES ECONOMIC ANALYSIS

FORM 190-1

DR 1001934

The Doe Run Company
Authorization for Expenditure

Rev. 11/08/94

Date: April 26, 1995

A.F.E. No.: C-7055-000-1

Revision: Yes _____
No XX

Title of Project: Property Purchase of
875 High St.

Amount to be authorized:
\$40,000.00

Division/Company Office: Plant:

Fiscal Year Budget: 40,000.00

Smelting Division - Herculanum

Amount Budgeted: 40,000.00

Description of Project:
Property purchase of 875 High St.

Project Class: Environmental Protection

Economic Analysis:
Rate of Return %
Payback years

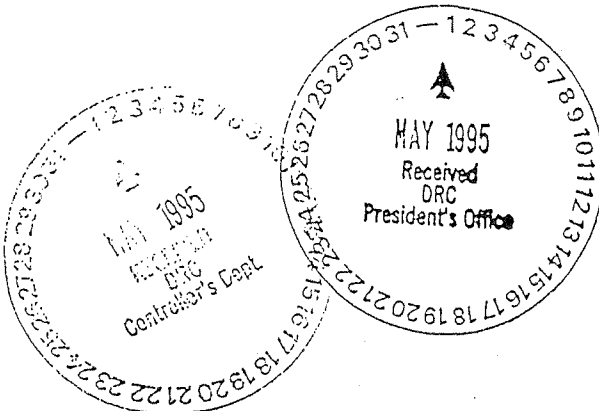
Estimated Economic Life:
20 Years

Estimated Completion:
May Month 95 Year

Estimated P.C.R. Submission:
Month Year

Net Book Value of Replaced
Equipment, Plant, etc: \$

Salvage Value Received for
Replaced Equipment, etc.
\$



Purpose for Expenditure: Plant Boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve _____ Expense _____

Prepared By: James M. Lanzafame *JML 04/26/95*

Management Approval:

[Signature]
Manager/Division Officer

4/27/95
Date

[Signature]
Division Controller

4/27/95
Date

Thomas M. Kelly
Controller - Doe Run Co.
T. M. Kelly

5/1/95
Date

[Signature] *5/1/95*
Chief Financial Officer
Doe Run Company
M. K. Kaiser

[Signature] *5-5-95*
President & CEO
Doe Run Company
J. L. Zelus

[Signature] *5/5/95*
Renco Group Inc.
I. L. Rennert

DR 6001484

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

W.V. 411643

OPENED 01/21/91

Date: December 31, 1990

Title of Project:
Property Purchase (847 Broad Street)

Division/Company Office: Plant:
Herculaneum, Missouri

Description of Project:
Purchase 847 Broad Street

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-5964-000-1

Revision? Yes No X

Amount to be Authorized:

\$ 11,000.00

Amount Budgeted:

\$ 11,000.00

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A %
Payback N/A years

Estimated Economic Life:
20 Years

Estimated Completion:
January Month 1991 Year

Estimated P.C.R. Submission:
N/A Month Year

Salvage Value of Replaced
Equipment Plant, etc.:
-0-

COSTS ON ABOVE TO BE CHARGED TO: CAPITAL (X) OR EXPENSE ()

Management Approval:

Manager/Division Officer

Division Controller

Controller - Doe Run Co.

President - Doe Run Co.

Date

Date

Date

Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date

DR 6001114

C-5980-000-1
W.O. # 412381

The Doe Run Company
SMELTING DIVISION
AUTHORIZATION FOR EXPENDITURE WORKSHEET

DATE: 4/9/91

TITLE OF PROJECT: ~~Property Purchase~~ 751/255 - West St.

PLANT LOCATION: HERCULANCON

PROJECT TYPE: (SEE EXPLANATION IN MANUAL)

A CAPITALIZABLE (C-1) (CHECK ONE)

• COST REDUCTION AND/OR IMPROVEMENT _____

• EXPANSION _____

REPLACE OR MAINTAIN OPERATIONS _____

ENVIRONMENTAL PROTECTION ✓

(SEE AFE PROCEDURE FOR EXPLANATION)

B. MAJOR EXPENSE (C-3)

NON-POLLUTION _____

POLLUTION _____

C. MAJOR MAINTENANCE (M)

NON-POLLUTION _____

POLLUTION _____

DESCRIPTION OF PROJECT: Purchase 751/255 Coal RD.
(attach Detail And Supporting Data)

PURPOSE FOR EXPENDITURE: Boundary Expansion
(attach Detail And Supporting data)

	LABOR	MATERIALS (DETAIL ON REVERSE SIDE)	OUTSIDE	TOTAL
COST:			19,000	19,000

ESTIMATED P.C.R. SUBMISSION DATE: N/A SALVAGE VALUE OF REPLACED EQUIP. EST.: N/A

ESTIMATED LIFE: 20 years APPROVED IN CAPITAL BUDGET AT \$ 19,000

START DATE: 6/1/91 COMPLETION DATE: 7/1/91

REQUESTED BY: J. Langafame (REQUESTOR) DATE: 4/9/91
(MGR. ENGINEERING, MAINT. & CONST.)

DETAILS COMPLETE: _____ DATE: _____

REVIEWED BY: _____ (PRODUCTION MGR.) DATE: _____

NOTED BY: H. E. Oleson (DIV. CONTROLLER) DATE: 4/9/91

TENTATIVE APPROVAL: Guy [Signature] (GENERAL MANAGER) DATE: 4/9/91

DR 1001904

W.O. # 401562

OPENED: 01/08/92

**THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE**

Date: 12/19/91

Title of Project:
Property Purchase 984 South Main

Division/Company Office: Plant:
Herculaneum Smelter

Description of Project:
Property purchase of 984 South Main

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-6009-000-1

Revision? Yes No X

Amount to be Authorized:
\$ 60,000.00

Amount Budgeted:
\$ 60,000.00

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A
Payback. N/A year

Estimated Economic Life:
20 Years

Estimated Completion:
January Month 1992 Yes

Estimated P.C.R. Submission:
Month Yes

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

Manager/Division Officer

12/19/91
Date

Accounting Facilitator

12/19/91
Date

Controller - Doe Run Co.

1/6/92
Date

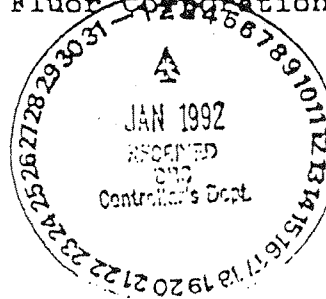
President - Doe Run Co.

1-7-92
Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date



DR 1002047

W.O.# 401561

OPENED 01/08/92

**THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE**

Date: 12/19/91

Title of Project:
Property Purchase 966 South Main

Division/Company Office: Plant:
Herculaneum Smelter

Description of Project:
Property purchase of 966 South Main

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-6008-000-1

Revision? Yes No X

Amount to be Authorized:
\$ 45,000.00

Amount Budgeted:
\$ 45,000.00

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A
Payback N/A year

Estimated Economic Life:
20 Years

Estimated Completion:
January Month 1992 Year

Estimated P.C.R. Submission:
Month Year

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

[Signature]
Manager/Division Officer

12/19/91
Date

[Signature]
Accounting Facilitator

12/19/91
Date

[Signature]
Controller - Doe Run Co.

1/6/92
Date

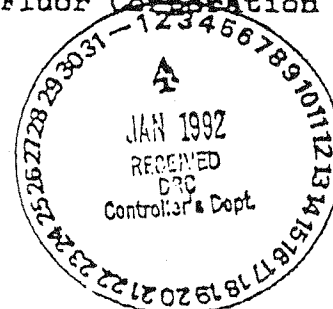
[Signature]
President - Doe Run Co.

1-7-92
Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date



DR 1002043

W.O. ~~406648~~ 406648

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

OPENED: 1/02/92

Date: 11/14/91

Title of Project:
Property purchase of 958 South Main

Division/Company Office: Plant:

Herculaneum Smelter

Description of Project:
Purchase property at 958 South Main Street

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-6005-000-1

Revision? Yes No X

Amount to be Authorized:
\$ 50,000.00

Amount Budgeted:
~~\$50,000.00~~

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A %
Payback N/A years

Estimated Economic Life:
20 Years

Estimated Completion:
December Month 1991 Year

Estimated P.C.R. Submission:
Month Year

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

[Signature] 12/12/91
Manager/Division Officer Date
[Signature] 12/12/91
Accounting Facilitator Date
[Signature] 12/16/91
Controller - Doe Run Co. Date
[Signature] 12-16-91
President - Doe Run Co. Date

Partnership Committee Approval:

[Signature] Date
Representative
Fluor Corporation



DEC 1991
President's Office

DR 1002023

THE DOE RUN COMPANY
Authorization for Expenditure Worksheet

Title of Project: Property purchase of 958 South Main

Plant Location: Herculaneum

Date: November 14, 1991

Project Type: A. Capitalizable (C-1) (check One)
+ Cost Reduction and/or Improvement _____
+ Expansion _____
Replace or maintain Operations _____
Environmental Protection _____ X _____
(See AFE Procedure for Explanation)

B. Major Expense (C-3)
Non-Pollution _____
Pollution _____

C. Major Maintenance (M)
Non-Pollution _____
Pollution _____

Description of Project: Purchase property at 958 South Main Street _____
(Attach Detail and Supporting Data)

Purpose for Expenditure: Plant boundary expansion _____
(Attach Detail and Supporting Data)

	Labor	Materials	Outside	Total
COST:			50,000	50,000

Est. P.C.R. Submission Date: _____ Est. Salvage Value of Replaced Equip. _____

Estimated Life: 20 years _____ Approved in Capital Budget at \$ _____

Start Date: November 14, 1991 _____ Completion Date: December 19, 1991 _____

Requested By: James M. Langford (Requester) Date: November 14, 1991 _____
(Mgr. Engineering, Maint. & Const.)
Details Complete: _____ Date: _____

Reviewed By: _____ (Production Mgr.) Date: _____

Noted By: _____ (Div. Controller) Date: _____

Tenative Approval: [Signature] (General Manager) Date: 11/17/91
+ Requires Economic Analysis

DR 1002025

W.O. # 401562

OPENED: 01/08/92

**THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE**

Date: 12/19/91

Title of Project:
Property Purchase 984 South Main

Division/Company Office: Plant:
Herculaneum Smelter

Description of Project:
Property purchase of 984 South Main

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-6008-000-1

Revision? Yes No X

Amount to be Authorized:
\$ 60,000.00

Amount Budgeted:
\$ 60,000.00

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A
Payback. N/A year

Estimated Economic Life:
20 Years

Estimated Completion:
January Month 1992 Yes

Estimated P.C.R. Submission:
Month Yes

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

Manager/Division Officer

12/19/91
Date

Accounting Facilitator

12/19/91
Date

Controller - Doe Run Co.

1/6/92
Date

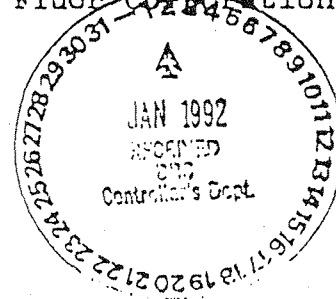
President - Doe Run Co.

1-7-92
Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date



DR 1002047

W.O.# 401561

OPENED 01/08/92

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

Date: 12/19/91

Title of Project:
Property Purchase 966 South MainDivision/Company Office: Plant:
Herculaneum SmelterDescription of Project:
Property purchase of 966 South MainPurpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-6008-000-1

Revision? Yes No X

Amount to be Authorized:
\$ 45,000.00Amount Budgeted:
\$ 45,000.00Project Class:
Environmental ProtectionEconomic Analysis:
Rate of Return N/A
Payback N/A yearEstimated Economic Life:
20 YearsEstimated Completion:
January Month 1992 YearEstimated P.C.R. Submission:
Month YearSalvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

Manager/Division Officer

Date

Accounting Facilitator

Date

Controller - Doe Run Co.

Date

President - Doe Run Co.

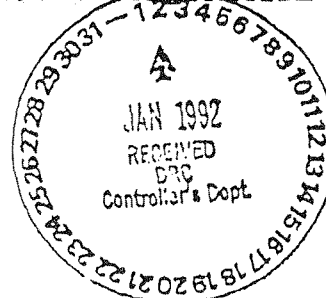
Date

Partnership Committee Approval:

Representative

Date

Fluor Corporation



DR 1002043

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

W.U. 411643

OPENED 01/21/91

Date: December 31, 1990

Title of Project:
Property Purchase (847 Broad Street)

Division/Company Office: Plant:
Herculaneum, Missouri

Description of Project:
Purchase 847 Broad Street

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-5964-000-1

Revision? Yes No X

Amount to be Authorized:

\$ 11,000.00

Amount Budgeted:
\$ 11,000.00

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A %
Payback N/A years

Estimated Economic Life:
20 Years

Estimated Completion:
January Month 1991 Year

Estimated P.C.R. Submission:
N/A Month Year

Salvage Value of Replaced
Equipment Plant, etc.:
-0-

COSTS ON ABOVE TO BE CHARGED TO: CAPITAL (X) OR EXPENSE ()

Management Approval:

Manager/Division Officer

Division Controller

Controller - Doe Run Co. Date

President - Doe Run Co. Date

Partnership Committee Approval:

Representative
Fluor Corporation

Date

DR 6001114

W.O 451158

The Doe Run Company 11/22/94
Authorization for Expenditure

Rev. 11/08/94

November 8, 1994

A.F.E. No.: C-7049-000-1

Revision: Yes
No XX

Title of Project:
Property purchase

Amount to be authorized:
\$13,000.00

Division/Company Office: Plant:
Doe Run - Herculaneum Smelting Division

Fiscal Year Budget: 1995
Amount Budgeted: \$13,000.00

Description of Project:
Purchase vacant lot at 965 S. Main St.
before someone builds a house on the lot.

Project Class: Environmental Protection

Economic Analysis:
Rate of Return %
Payback years

Estimated Economic Life:
20 Years

Estimated Completion:
Jan Month 1995 Year

Estimated P.C.R. Submission:
Month Year

Net Book Value of Replaced
Equipment, Plant, etc: \$ N/A

Salvage Value Received for
Replaced Equipment, etc.
\$ N/A

Purpose for Expenditure: Plant boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve ExpensePrepared By: James M. Lanzafame *JML*

Management Approval:

J.E. Simmons
Manager/Division Officer

11/9/94
Date

R.E. Lennard
Division Controller

11/9/94
Date

Thomas M. Kelly
Controller - Doe Run Co.
T. M. Kelly

11/14/94
Date

M. K. Kaiser 11/14/94
Chief Financial Officer Date

Doe Run Company
M. K. Kaiser

J. L. Zelles 11-14-94
President & CEO Date

Doe Run Company
J. L. Zelles

I. L. Rennert 11/15/94
Renco Group Inc. Date

I. L. Rennert

DR 6002005

Rev. 11/08/94

02122232425262728293031
A
JAN 1995
RECEIVED
e: January 20, 1995
War's Day

A.F.E. No.: C-7054-000-1

Revision: Yes _____
No XX

Title of Project:	Property Purchase of 836 High St.
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Amount to be authorized:
\$36,000.00

Division/Company Office: Plant:

Fiscal Year Budget: 1995 _____

Smelting Division - Herculaneum

Amount Budgeted: 36,000.00

Description of Project:
Property purchase of 888 High St.

Project Class: Envir. Protection

Economic Analysis:

Rate of Return	%
Payback	years

Estimated Economic Life:
20 Years

Estimated Completion:
February Month 95 Year

Estimated P.C.R. Submission:
Month Year

Net Book Value of Replaced
Equipment, Plant, etc: \$

Salvage Value Received for
Replaced Equipment, etc.
\$

urpose for Expenditure: Plant boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve _____ Expense _____

Prepared By: James M. Lanzafame

anagement Approval:

Manager/Division Officer

1/20/95
Date

Division Controller

1/20/95
Date

Roller - Doe Run Co.
M. Kelly

1/25/95
Date

Chief Financial Officer
Doe Run Company
M. K. Kaiser

1/27/45
Date

President & CEO
Doe Run Company
J. L. Zelms

1-30-95
Date

Renco Group Inc.
L. L. Rennert

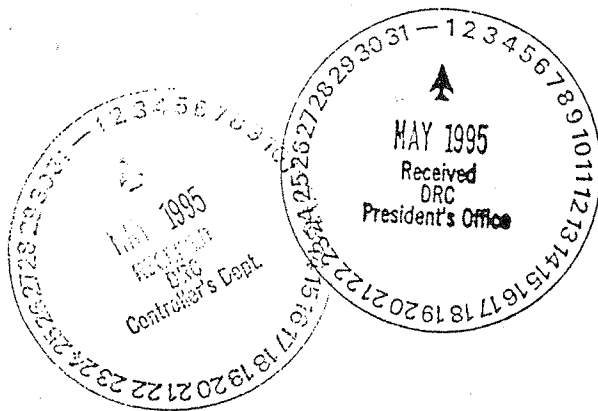
2/10/95
Date

DB 6001454

The Doe Run Company
Authorization for Expenditure

Rev. 11/08/94

Date: April 26, 1995		A.F.E. No.: Q-7055-000-1		Revision: Yes _____ No <u>XX</u>	
Title of Project: Property Purchase of 875 High St.			Amount to be authorized: \$40,000.00		
Division/Company Office: Plant: Smelting Division - Herculaneum			Fiscal Year Budget: 40,000.00 Amount Budgeted: 40,000.00		
Description of Project: Property purchase of 875 High St.			Project Class: Environmental Protection		
			Economic Analysis: Rate of Return _____ % Payback _____ years		
			Estimated Economic Life: 20 Years		
			Estimated Completion: May _____ Month 95 Year		
			Estimated P.C.R. Submission: _____ Month _____ Year		
			Net Book Value of Replaced Equipment, Plant, etc: \$ _____		
			Salvage Value Received for Replaced Equipment, etc. \$ _____		



Purpose for Expenditure: Plant Boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve _____ Expense _____

Prepared By: James M. Lanzafame *JML 04/26/95*

Management Approval:

J. E. Thomas
Manager/Division Officer

4/27/95
Date

L. E. Rennert
Division Controller

4/27/95
Date

Thomas M. Kelly
Controller - Doe Run Co.
T. M. Kelly

5/1/95
Date

M. K. Kaiser *5/1/95*
Chief Financial Officer Date

J. L. Zelnis *5-5-95*
President & CEO Date
Doe Run Company

I. L. Rennert *5/1/95*
Renco Group Inc. Date
I. L. Rennert

DR 6001484

w/o # 1000033
198-169

The Doe Run Company
Authorization for Expenditure

FILE COPY
08/94

Date: July 2, 1996

A.F.E. No.:
C-7069-000-1

Revision: Yes _____
No XX

Title of Project: Property Purchase of
915 S Main St.

Amount to be authorized:
\$48,000.00

Division/Company Office: Plant:

Fiscal Year Budget: 48,000.00

Smelting Division-- Herculanenum

Amount Budgeted: 48,000.00

Description of Project:
Property purchase of 915 S. Main St.

Project Class: Environmental

Economic Analysis:
Rate of Return %
Payback years

Estimated Economic Life:
20 Years

Estimated Completion:
August Month 96 Year

Estimated P.C.R. Submission:
Month Year

Net Book Value of Replaced
Equipment, Plant, etc: \$

Salvage Value Received for
Replaced Equipment, etc.
\$

Purpose for Expenditure: Plant boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve _____ Expense _____

Prepared By: James M. Lanzaforme JML 7/2/96

Management Approval:

[Signature]
Manager/Division Officer

7/2/96
Date

[Signature]
Division Controller

7/3/96
Date

[Signature]
Controller - Doe Run Co.
T. M. Kelly

7/9/96
Date

[Signature] 7/15/96
Chief Financial Officer Date

Doe Run Company
M. E. Kaiser

[Signature] 7-17-96
President & CEO Date

Doe Run Company
J. L. Zelma

[Signature] 8/26/96
Renco Group Inc. Date
I. L. Rennert

DR 6001850

1000032
198-168

The Doe Run Company
Authorization for Expenditure

Rev. 11/08/94

Date: June 10, 1996

A.F.E. No.: C-7068-000-1

Revision: Yes _____
No XX

Title of Project: Property Purchase of
978 S Main St.

Amount to be authorized:
\$29,000.00

Division/Company Office: Plant:

Fiscal Year Budget: 29,000.00

Smelting Division - Herculanum

Amount Budgeted: 29,000.00

Description of Project:
Property purchase of 978 S. Main St.

Project Class: Environmental Protection

Economic Analysis:
Rate of Return %
Payback years

Estimated Economic Life:
20 Years

Estimated Completion:
July Month 96 Year

Estimated P.C.R. Submission:
Month Year

Net Book Value of Replaced
Equipment, Plant, etc: \$

Salvage Value Received for
Replaced Equipment, etc.
\$



JUN 1996
Received
DRC
President's Office

Purpose for Expenditure: Plant boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve _____ Expense _____

Prepared By: James M. Lanzafame

Management Approval:

[Signature]
Manager/Division Officer

6/10/96
Date

M. K. Kaiser 6/21/96
Chief Financial Officer Date
Doe Run Company
M. K. Kaiser

[Signature]
Division Controller

6/17/96
Date

[Signature] 6-27-96
President & CEO Date
Doe Run Company
J. L. Zeigler

Thomas M. Kelly
Controller - Doe Run Co.
T. M. Kelly

6/19/96
Date

[Signature] 6/27/96
Renco Group Inc. Date
I. L. Rennert

DR 6002065

W/o # 1000033

198-169

The Doe Run Company
Authorization for Expenditure

FILE COPY 10/08/94

Date: July 2, 1996

A.F.E. No.:
C-7069-000-1Revision: Yes ☐
No ☒ XXTitle of Project: Property Purchase of
915 S Main St.Amount to be authorized:
\$48,000.00

Division/Company Office: Plant:

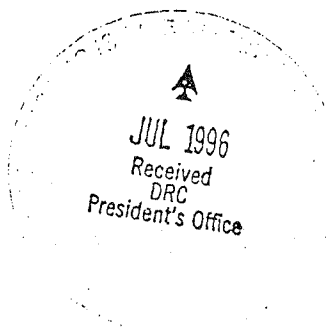
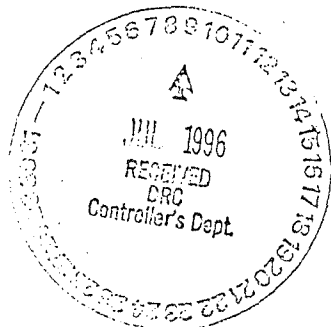
Fiscal Year Budget: 48,000.00

Smelting Division-- Herculanum

Amount Budgeted: 48,000.00

Description of Project:
Property purchase of 915 S. Main St.

Project Class: Environmental

Economic Analysis:
Rate of Return %
Payback yearsEstimated Economic Life:
20 YearsEstimated Completion:
August Month 96 YearEstimated P.C.R. Submission:
Month YearNet Book Value of Replaced
Equipment, Plant, etc: \$Salvage Value Received for
Replaced Equipment, etc.
\$

Purpose for Expenditure: Plant boundary expansion.

Costs on Above to be Charged to: Capital ☒ Reserve ☐ Expense ☐

Prepared By: James M. Lanzafame JML 7/2/96

Management Approval:

[Signature]
Manager/Division Officer

7/2/96
Date

[Signature]
Division Controller

7/3/96
Date

[Signature]
Controller - Doe Run Co.
T. M. Kelly

7/9/96
Date

[Signature] 7/15/96
Chief Financial Officer Date

Doe Run Company
M. K. Kaiser

[Signature] 7-17-96
President & CEO Date

Doe Run Company
J. L. Zelms

[Signature] 8/26/96
Renco Group Inc. Date

I. L. Rennert

DR 6001850

1000032

198-168

The Doe Run Company
Authorization for Expenditure

Rev. 11/08/94

Date: June 10, 1996

A.F.E. No.: C-7068-000-1

Revision: Yes _____
No XXTitle of Project: Property Purchase of
978 S Main St.Amount to be authorized:
\$29,000.00

Division/Company Office: Plant:

Fiscal Year Budget: 29,000.00

Smelting Division - Herculanum

Amount Budgeted: 29,000.00

Description of Project:
Property purchase of 978 S. Main St.

Project Class: Environmental Protection

Economic Analysis:
Rate of Return %
Payback yearsEstimated Economic Life:
20 YearsEstimated Completion:
July Month 96 YearEstimated P.C.R. Submission:
Month YearNet Book Value of Replaced
Equipment, Plant, etc.: \$Salvage Value Received for
Replaced Equipment, etc.
\$

JUN 1996
Received
DRC
President's Office

Purpose for Expenditure: Plant boundary expansion.

Costs on Above to be Charged to: Capital XX Reserve _____ Expense _____

Prepared By: James M. Lanzafame

Management Approval:

[Signature]
Manager/Division Officer

6/10/96
Date

[Signature]
Division Controller

6/17/96
Date

[Signature]
Controller - Doe Run Co.
T. M. Kelly

6/19/96
Date

[Signature] 6/21/96
Chief Financial Officer Date
Doe Run Company

[Signature] 6-27-96
President & CEO Date
Doe Run Company

[Signature] 6/27/96
Renco Group Inc. Date
I. L. Rennert

DR 6002065

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

WO 151146

Open 8/25/94

Date: JULY 15, 1994

A.F.E. No.:
C-7040-000-1

Revision: Yes _____
No X

Title of Project: Property Purchase of 565 Reservoir Street		Amount to be authorized: \$48,000.00
Division/Company Office: Herculaneum Smelter	Plant:	FY Spending Budget: <u>0</u> Authorization Budget: _____
Description of Project: Purchase property at 565 Reservoir Street		Project Class: Environmental Protection
		Economic Analysis: Rate of Return N/A % Payback N/A years
		Estimated Economic Life: 20 Years
		Estimated Completion: July Month 1994 Year
		Estimated P.C.R. Submission: Month Year
		Net Book Value of Replaced Equipment, Plant, etc: \$
		Salvage Value Received for Replaced Equipment, etc. \$ <u>0</u>

Purpose for Expenditure:

Plant Boundry Expansion - continuation of the property purchase program started six years ago to build buffer zone around Smelter.

Costs on Above to be Charged to: Capital X Reserve _____ Expense _____

Prepared By:

Management Approval:

J.E. Simmons
Manager/Division Officer

7/27/94
Date

R.E. Kennedy
Division Controller

7/27/94
Date

Thomas M. Kelly
Controller - Doe Run Co.
T. M. Kelly

7/22/94
Date

M. K. Kaiser 7/22/94
Chief Financial Officer Date

M. K. Kaiser
Doe Run Company

J. L. Zelm 7-26-94
President & CEO Date

J. L. Zelm
Doe Run Company

I. L. Rennert
Renco Group Inc. Date

DR 6002308

W.O. ~~406648~~ 406648

THE DOE RUN COMPANY
AUTHORIZATION FOR EXPENDITURE

OPENED: 1/02/92

Date: 11/14/91

Title of Project: .
Property purchase of 958 South Main

Division/Company Office: Plant:
Herculaneum Smelter

Description of Project:
Purchase property at 958 South Main Street

Purpose for Expenditure:
Plant boundary expansion

A.F.E. No. C-6005-000-1

Revision? Yes No X

Amount to be Authorized:
\$ 50,000.00

Amount Budgeted:
~~\$50,000.00~~

Project Class:
Environmental Protection

Economic Analysis:
Rate of Return N/A %
Payback N/A years

Estimated Economic Life:
20 Years

Estimated Completion:
December Month 1991 Year

Estimated P.C.R. Submission:
Month Year

Salvage Value of Replaced
Equipment Plant, etc.:
\$ -0-

COSTS ON ABOVE TO BE CHARGED TO

CAPITAL (X)

OR EXPENSE ()

Management Approval:

Manager/Division Officer

Date

Accounting Facilitator

Date

Controller - Doe Run Co.

Date

President - Doe Run Co.

Date

Partnership Committee Approval:

Representative

Date

Fluor Corporation



DEC 1991
President's Office

DR 1002023

THE DOE RUN COMPANY
Authorization for Expenditure Worksheet

Title of Project: Property purchase of 958 South Main

Plant Location: Herculaneum

Date: November 14, 1991

Project Type: A. Capitalizable (C-1) (check One)

* Cost Reduction and/or Improvement

* Expansion

Replace or maintain Operations

Environmental Protection

(See AFE Procedure for Explanation)

X

B. Major Expense (C-3)

Non-Pollution

Pollution

C. Major Maintenance (M)

Non-Pollution

Pollution

Description of Project: Purchase property at 958 South Main Street
(Attach Detail and Supporting Data)

Purpose for Expenditure: Plant boundary expansion
(Attach Detail and Supporting Data)

	Labor	Materials	Outside	Total
COST:			50,000	50,000

Est. P.C.R. Submission Date: Est. Salvage Value of Replaced Equip.

Estimated Life: 20 years Approved in Capital Budget at \$

Start Date: November 14, 1991 Completion Date: December 19, 1991

Requested By: *James M. Langford* (Requester) Date: November 14, 1991

Details Complete: (Mgr. Engineering, Maint. & Const.) Date:

Reviewed By: (Production Mgr.) Date:

Noted By: (Div. Controller) Date:

Tentative Approval: *[Signature]* (General Manager) Date: 11/17/91

* Requires Economic Analysis

DR 1002025