PCB/PCT Phase-Out Commitments

Australia

| | | | |
|---|---|---|---|
| 60M TON | 132M lbs @ 6.5¢ | $8600 | |
| | Freight @ $125/TON | 7500 | |
| | Duty 1.7¢/lb + 12½% Sales Price est @ 30¢/lb = 5.45¢ | 7200 | 23300 |
| Silo lawsuits | | | 13000 |
| Outstanding Customer commitments | | | |
| | 420M lbs @ 6.5¢ = | 27300 | |
| | Return freight | 6300 | 33600 |
| ~~Report Cooke's travel~~ | | | ~~1500~~ |
| | | | 76400 |
| 9/1/73 PCB Inventory for Incineration | | | |
| | 3258M lbs @ 6.5¢ | | 211800 |
| | | | 288200 |
| Incineration cost adj. | 132 | | |
| | 420 | | |
| | 3258 | | |
| | 3810 @ .229¢ | | 8700 |
| Estimated total costs | | | 301900 |
| Balance in Reserve 9/1/73 | | | 335210 |
| Projected surplus | | | 33,310 |

DSW 337897

9/27/73

STLCOPCB4081766

| | | |
|---|---|---|
| 4 X 27/mo = | 108 | $ 363M |
| 8 Months Actual | 255 | |
| 3 X 625 M lbs | 1875 | |
| Sept Est. | 500 | |
| 8 Months actual | 3019 | 5394 M lbs incinerated |

estimated cost/lb — 6.729¢/lb.

8 Months Charges

| | | |
|---|---|---|
| Dielectrics | 42 | $162M |
| PCB's | 120 | |

| m lbs | |
|---|---|
| Dielectric | 1384 (@ 3¢/lb) |
| PCB's | 1529 (@ 7.85¢/lb) |

Balance to be incinerated:

| | |
|---|---|
| Total lbs 9/1/73 | 3258 |
| Sept est receipts | 220 |
| 3 months @ 200 | 600 |
| | 4078 |

Dielectric '73P
1384
800 200 x 400
2184 @ 3¢ = 65.5M

| | | |
|---|---|---|
| Sept | 500 | |
| 3x625 | 1875 | 2375 |
| | | 1703 |

balance —
plus: australian 132
Outstanding commitments 420 552

Potential 1/1/74 Bal 2255

DSW 337898