

wpc

PCB/PCT EXPENSES

	<u>May YTD</u>	<u>Bal. 1972</u>	<u>Total 1972</u>
1. Insurance Liability	\$ 51,580	77,000	129,000
2. FR Inventory Write-off	--	25,000	25,000
3. Unused FR Credits <i>Credit for unused material</i>	34,168	16,000	50,000
4. Incineration	32,359	75,000	107,000
5. Freight	19,061	45,000	65,000
6. Saugnet Costs (804-81487)	4,299	7,000	11,000
7. PCB Task Force Costs	89,000	33,000	122,000
	<u>\$230,628</u>	<u>\$278,000</u>	<u>\$509,000</u>
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
	<u>\$258,000</u>	<u>\$702,000</u>	<u>\$960,000</u>

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