REPORT DC5572 FOR 90/08 ENGG DEPT STUDY COST AND SERVICE CHARGES DATE 90/08/21 TIME 20:54:00 PAGE 1

RESP SECT	ACCOUNT	ACCOUNT TITLE	EXPENDITURES CURR. MO.	YR TO DATE	SINCE AUTH	AMOUNT AUTHORIZED	PERCENT EXPENDED	DATE AUTH	CLOSED
DEPT. 205	CONSOLIDATION COAL SALES	PLANT 1470 BRIDGEPORT CONN.							
BUSINESS UNIT 1750		AMMUNITION							
51903 S	315262	REMINGTON ARMS - BRIDGEPORT	4 123	37 148	37 148	100 000	37	02/90	
51903	395336	LANDFILL FEASIBILITY ASSESSMENT		-3 224	7 000	7 000	100	07/88	01/90
53800	315507	WEIGHTING SYSTEM		621	621	637	97	08/89	04/90
53800	315508	CLEANING ULTRASONICALLY		1 695	1 695	1 735	98	12/89	03/90
		TOTAL ESD	4 123	36 240	46 464	109 372			
		TOTAL AMMUNITION	4 123	36 240	46 464	109 372			
		TOTAL PLANT 1470	4 123	36 240	46 464	109 372			
		TOTAL OPEN ACCOUNTS	4 123	37 148	37 148	100 000			

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DEPT. 205	CONSOLIDATION COAL SALES	PLANT 2820 HAZAN ARKANSAS							
BUSINESS UNIT 1770	POWDER METALS								
51845	315054	BASELINE MONITORING REPORT	285	4 414	5 818	6 000	97	11/89	
54595	311372	CAPABILITY STUDIES			889	3 000	30	08/89	
		TOTAL ESD	285	4 414	6 707	9 000			
		TOTAL POWDER METALS	285	4 414	6 707	9 000			
		TOTAL PLANT 2820	285	4 414	6 707	9 000			
		TOTAL OPEN ACCOUNTS	285	4 414	6 707	9 000			

CONFIDENTIAL-SUBJECT TO PROTECTIVE ORDER
KINZER V. REMINGTON

RESP SECT	ACCOUNT	ACCOUNT TITLE	EXPENDITURES CURR. MO.	YR TO DATE	SINCE AUTH	AMOUNT AUTHORIZED	PERCENT EXPENDED	DATE AUTH	CLOSED
DEPT. 205		CONSOLIDATION COAL SALES PLANT 3000 ILION NEW YORK							
BUSINESS UNIT 1820		OTHER							
53130	316444	IRON - PSA/SA		864	864	1 000	86	03/90	
		TOTAL ESD		864	864	1 000			
		TOTAL OTHER		864	864	1 000			
BUSINESS UNIT 1750		AMMUNITION							
27142	218059	I-RIC20001 (MW)						01/90	
		TOTAL PROJECT ENGG DIV							
51936	399089	FERDULA LANDFILL ACO TECHNICAL SUPP		195	13 573	20 000	68	04/88	
53131	315767	CARBONYL IRON		419	911	1 000	91	12/89	08/90
		TOTAL ESD		614	14 484	21 000			
Ilion 77133	303919	FIELD ASSIGNMENT - EDWARD J. FORD	5 712	45 152	132 128	135 000	98	07/88	
		TOTAL PASD	5 712	45 152	132 128	135 000			
A3100	194001	ENGG DEPT-REPRODUCTION CHARGES						04/90	
		TOTAL SERVICE CHARGES							
		TOTAL AMMUNITION	5 712	45 766	146 612	156 000			
BUSINESS UNIT 1760		FIREARMS							
51804	388900	WTR CONS			7 707	10 000	77	08/85	
51820	316737	WASTEWATER CONSULTATION		360	360	5 000	07	05/90	
52179	310807	POWER - HVAC CONSULTATION		314	19 871	20 000	99	11/88	08/90
52419	309237	1990 CONS-MAINT & TESTING		849	849	4 000	21	11/89	
52521	303268	MATLS CONS	90	360	3 393	5 000	68	08/86	
53130	315834	STAINLESS STEEL		756	756	1 000	76	01/90	
57139 S	399457	STATISTICAL TRAINING FOR REMINGTON			92 243	100 000	92	08/88	
		TOTAL ESD	90	2 639	125 179	145 000			
63213 S	515145	PROC TECH REMINGTON-FIREARMS		950	26 777	30 000	89	05/89	
63250	515222	MECHANICAL TESTING-REMINGTON			3 700	8 700	43	07/89	
65401	570297	NCS PROTOTYPE DESIGN - 1H89		16	135 083	135 000	100	01/89	12/89
65401	571118	O/U SHOTGUN DEVELOP-EDL ASSIST	16 312	36 758	36 758	50 000	74	04/90	
Discontinue Jan 1.		TOTAL ERD	16 312	37 724	202 318	223 700			
77133	303781	FIELD ASSIGNMENT - ROGER L. HATFIELD	6 184	52 456	125 608	146 000	86	12/88	
		TOTAL PASD	6 184	52 456	125 608	146 000			
		TOTAL FIREARMS	22 586	92 819	453 105	514 700			
		TOTAL PLANT 3000	28 298	139 449	600 581	671 700			
		TOTAL OPEN ACCOUNTS	28 298	138 700	444 716	515 700			

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DEPT. 205		CONSOLIDATION COAL SALES PLANT 3550 LONOKE ARKANSAS							
BUSINESS UNIT 1780		AMMUNITION							
51635	310044	CLARIFIER UNDERFLOW SLUDGE DEWATER			9 767	10 000	98	08/88	
51804	308330	1990 WATER CONSULTATION				3 000		10/89	
51820	308407	1990 WASTEWATER CONSULTATION	2 749	11 422	11 422	12 000	95	11/89	
51820	310702	WASTEWATER TREATMENT UPGRADE PROJECT		2 418	10 102	10 000	101	10/88	03/90
51929	308433	1990 SOLID WASTE CONSULTATION		1 130	1 130	5 000	23	11/89	
51944	311932	LONOKE E/W IMPOUNDMENT CLOSURE			4 168	9 000	48	02/89	
52419	309236	1990 CONS-MAINT & TESTING		800	800	3 000	27	11/89	
52464	399195	SKILLS TRAINING		360	678	10 000	07	05/88	
52521	398449	GENERAL MATERIALS CONSULTING	1 973	6 652	7 360	10 000	74	02/88	
52666	309061	1990 ANNUAL LUBRICATION CONSULT		381	381	1 100	35	10/89	
53800	316828	START-UP AIM SYSTEMS		2 994	2 994	3 000	100	03/90	08/90
54121	307985	1990 MECHANICAL CONSULTATION				10 000		10/89	
54131	307984	1990 CRO POWER CONSULTING				8 000		10/89	
54540	317508	NEW ARMS(LONOKE)-WSTEWTR SYSTEM EVAL	1 805	1 805	1 805	15 000	12	08/90	
		TOTAL ESD	6 527	27 962	50 607	109 100			
		TOTAL AMMUNITION	6 527	27 962	50 607	109 100			
		TOTAL PLANT 3550	6 527	27 982	50 607	109 100			
		TOTAL OPEN ACCOUNTS	6 527	22 550	37 511	96 100			

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