

REPORT 0CS872 FOR 90/08 ENGO DEPT STUDY COST AND SERVICE CHARGES		DATE 90/08/21	TIME 20:54:00	PAGE 3			
RESP SECT	ACCOUNT	ACCOUNT TITLE	CURR. NO.	EXPENDITURES VR TO DATE SINCE AUTH	AMOUNT AUTHORIZED	PERCENT EXPENDED	DATE AUTH CLOSED
DEPT. 309	CONSOLIDATION	COAL SALES	PLANT 2820	HAZARD ARKANSAS			
BUSINESS UNIT 1770		POWDER METALS					
51849	315034	BASELINE MONITORING REPORT	285	4 414	5 818	97	11/89
54595	311372	CAPABILITY STUDIES			889	30	08/89
		TOTAL USD	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	

REPORT DC5572 FOR 90/08 ENGG DEPT STUDY COST AND SERVICE CHARGES

DATE 90/08/21

TIME 20:54:00

PAGE 5

RESP SECT	ACCOUNT	ACCOUNT TITLE	CURR. MO.	EXPENDITURES 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							
83130	318444	IRON - PSA/SA		884	884	1 000	88	03/90
		TOTAL ESD		884	884	1 000		
		TOTAL OTHER		884	884	1 000		
BUSINESS UNIT 1750	AMMUNITION							
27142	218089	I-RIC20001 (NW)						01/90
		TOTAL PROJECT ENGG DIV						
91938	399089	PERDULA LANDFILL ACO TECHNICAL SUPP		195	13 873	20 000	88	04/88
83131	315787	CARBONVYL IRON		419	911	1 000	91	12/89 08/90
		TOTAL ESD		614	14 484	21 000		
77133	303819	FIELD ASSIGNMENT - EDWARD J. FORD	5 712	45 152	132 128	138 000	98	07/88
		TOTAL PASD	5 712	45 152	132 128	138 000		
A3100	194001	ENGG DEPT-REPRODUCTION CHARGES						04/90
		TOTAL SERVICE CHARGES						
		TOTAL AMMUNITION	5 712	45 788	148 612	158 000		
BUSINESS UNIT 1780	FIREARMS							
81804	388900	WTR CONS			7 707	10 000	77	08/88
81820	318737	WASTEWATER CONSULTATION		380	380	5 000	07	05/90
82179	310807	POWER - HVAC CONSULTATION		314	19 871	20 000	99	11/88 08/90
82418	309237	1890 CONS-MAINT & TESTING		849	849	4 000	21	11/88
82521	303288	MATLS CONS	90	380	3 393	5 000	88	08/88
83130	315834	STAINLESS STEEL		758	758	1 000	76	01/90
87139 S	399487	STATISTICAL TRAINING FOR REMINGTON			92 243	100 000	92	08/88
		TOTAL ESD	90	2 839	125 179	145 000		
83213 S	515145	PROC TECH REMINGTON-FIREARMS		950	28 777	30 000	89	05/88
83250	515222	MECHANICAL TESTING-REMINGTON			3 700	8 700	43	07/89
85401	570297	MCS PROTOTYPE DESIGN - 1489		18	135 083	135 000	100	01/89 12/89
86401	571118	O/U SHOTGUN DEVELOP-EDL ASSIST	16 312	36 758	36 758	50 000	74	04/90
		TOTAL ESD	16 312	37 724	202 318	323 700		
77133	303781	FIELD ASSIGNMENT - ROGER L. HATFIELD	6 184	52 456	125 608	148 000	88	12/88
		TOTAL PASD	6 184	52 456	125 608	148 000		
		TOTAL FIREARMS	22 566	82 819	453 105	514 700		
		TOTAL PLANT 3000	28 298	139 449	600 581	871 700		
		TOTAL OPEN ACCOUNTS	28 298	138 700	444 716	515 700		

Discrepancy
Jan 1:

REPORT DC5572 FOR 90/00 ENGG DEPT STUDY COST AND SERVICE CHARGES

DATE 90/08/21

TIME 20:54:00

PAGE 8

RESP	ACCOUNT	ACCOUNT TITLE	EXPENDITURES			AMOUNT	PERCENT	DATE
SECT			CURR. MD.	YR TO DATE	SINCE AUTH	AUTHORIZED	EXPENDED	AUTH CLOSED
DEPT. 205	CONSOLIDATION COAL SALES	PLANT 3550	LONOKE	ARKANSAS				
BUSINESS UNIT 1750	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	3 000	23	11/89
51944	311932	LONOKE E/W IMPOUNDMENT CLOSURE			4 168	9 000	48	02/89
52419	309238	1990 CON-S-MNTY & TESTING		800	800	3 000	27	11/89
52464	399195	SKILLS TRAINING		380	878	10 000	07	05/88
52521	398449	GENERAL MATERIALS CONSULTING	1 973	8 652	7 380	10 000	74	02/88
52868	309081	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	REM ARMS(LONOKE)-WSTWTR SYSTEM EVAL	1 805	1 805	1 805	15 000	12	08/90
TOTAL ESB			8 527	27 982	50 607	109 100		
TOTAL AMMUNITION			8 527	27 982	50 607	109 100		
TOTAL PLANT 3550			8 527	27 982	50 607	109 100		
TOTAL OPEN ACCOUNTS			8 527	22 550	37 511	98 100		

CONFIDENTIAL-SUBJECT TO PROTECTIVE ORDER
KINZER V. REMINGTONBARBER - PRESALE R 0118492
R2519480