

Job Cost Report as of June 30, 2004 11:00 PM

Job Number *NUL - *NUL

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package **** - ****

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
39 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
54 DIRECT ALLOCATIONS	51361.63	4456.58	39592.20	9308.80	3434.63
62 ONSITE OVERHEAD BURDEN	23626.35	2050.02	18212.41	4282.01	1579.93
69 G&A	9373.50	813.33	7225.58	1699.10	626.82
81 COST TRANSFERS	0.00	0.00	-75000.00	0.00	75000.00
TOTAL	84361.48	7319.93	-9969.81	15289.91	80641.38

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Job Number CRCDD - Credit Card Default

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package **** - ****

Person in Charge: Ronald Strykowski

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	524.00	0.00	-524.00
64 MHX BURDEN	0.00	0.00	102.18	0.00	-102.18
69 G&A	0.00	0.00	12.77	0.00	-12.77
TOTAL	0.00	0.00	638.95	0.00	-638.95

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Cost Ctr 9450 - NCSX

Job Number 1202 - Vacuum Vessel R&D

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	94188.60	8868.29	80431.06	24395.27	-10637.73
26 MECHANICAL DIV LABOR & BENS	13252.80	0.00	2871.40	0.00	10381.40
27 TECH CENTER SCL	0.00	2242.50	17882.50	-3392.50	-14490.00
31 TECH CENTER OVERTIME & BENEFIT	0.00	0.00	388.53	0.00	-388.53
35 TRAVEL	24000.00	0.00	7148.75	0.00	16851.25
39 OTHER EXPENSE	0.00	0.00	82.70	0.00	-82.70
41 MATERIALS & SERVICES	574300.00	61854.76	431845.94	117229.04	100225.02
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	900.79	0.00	-900.79
48 PORTION OF SC > 500K	85000.00	0.00	0.00	150270.00	-606.00
53 TECH CENTER BURDEN	12348.67	975.52	9320.87	2683.48	344.32
62 ONSITE OVERHEAD BURDEN	66143.43	5559.71	54337.87	10895.68	909.88
64 MHX BURDEN	111988.50	12061.68	84385.61	22859.66	19368.23
65 ICO G&A	0.00	0.00	0.00	0.00	0.00
69 G&A	40240.25	3713.46	32106.16	7180.07	2782.02
TOTAL	1021462.25	95275.92	721702.18	332120.70	123756.37

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401283	48	04/12/2004	64664.12	64664.12	
401359	41	04/28/2004	75000.00	75000.00	
S043440X	41	04/05/2004	172456.00	11890.25	MAJOR TOOL & MACHINE INC.
S043440X	48	04/05/2004	85606.00	85606.00	MAJOR TOOL & MACHINE INC.
S043450X	41	04/30/2004	269707.05	0.00	ROHWEDDER INC.
TOTAL			667433.17	237160.37	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Heitzenroeder, Philip	EA**	EM	2621	0.00	34.66	0.00	0.00
Jurczynski, Stephan	EMC*	SM	2321	0.00	8.67	0.00	0.00
Keilbach, Robert	EMC*	EC	2723	19.50	155.50	0.00	0.00
Mount, John	EMT*	SM	2321	8.67	8.67	0.00	0.00
Trafalski, John	EMT*	TB1	3123	0.00	17.14	0.00	6.85
Viola, Michael	EMC*	EM	2321	99.66	931.53	0.00	0.00

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Cost Ctr 9450 - NCSX

Job Number 1203 - Vacuum Vessel Final Design

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	9220.82	0.00	3646.16	0.00	5574.66
26 MECHANICAL DIV LABOR & BENS	65932.69	1464.58	68952.69	3956.82	-6976.82
27 TECH CENTER SCL	0.00	402.50	1725.00	-862.50	-862.50
41 MATERIALS & SERVICES	39700.00	0.00	0.00	0.00	39700.00
53 TECH CENTER BURDEN	10904.19	219.68	10743.98	593.52	-433.31
62 ONSITE OVERHEAD BURDEN	39586.55	959.91	39131.20	1696.41	-1241.06
64 MHX BURDEN	7741.50	0.00	0.00	0.00	7741.50
69 G&A	16673.22	380.83	15524.88	673.03	475.31
TOTAL	189758.97	3427.50	139723.91	6057.28	43977.78

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Dahlgren, Fred	EAA*	EM	2621	17.33	821.04	0.00	0.00
Heitzenroeder, Philip	EA**	EM	2621	0.00	4.33	0.00	0.00
Keilbach, Robert	EMC*	EC	2723	3.50	15.00	0.00	0.00
Viola, Michael	EMC*	EM	2321	0.00	43.33	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1301 - Conventional Coils Design

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	12455.73	0.00	3710.04	0.00	8745.69
26 MECHANICAL DIV LABOR & BENS	147603.09	8218.58	87205.82	21769.29	38627.98
31 TECH CENTER OVERTIME & BENEFIT	0.00	7.29	7.29	0.00	-7.29
41 MATERIALS & SERVICES	44100.00	25558.69	50558.69	12441.31	-18900.00
53 TECH CENTER BURDEN	23510.59	1233.58	13489.77	3265.39	6755.43
62 ONSITE OVERHEAD BURDEN	84441.93	4351.35	48029.94	11515.95	24896.04
64 MHX BURDEN	8599.50	4983.94	9858.94	2426.06	-3685.50
69 G&A	34576.35	2349.35	20287.73	4872.09	9416.53
TOTAL	355287.19	46702.78	233148.22	56290.09	65848.88

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
S043790X	41	05/04/2004	25000.00	0.00	MYATT CONSULTING INC.
S043890X	41	04/30/2004	38000.00	12441.31	MASSACHUSETTS INSTITUE OF TECHN
TOTAL			63000.00	12441.31	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Heitzenroeder, Philip	EA**	EM	2621	0.00	26.00	0.00	0.00
Kalish, Michael	EAD*	EM	2621	95.33	626.09	0.00	0.00
Pappas, Byron	EA**	TH	3127	8.74	8.74	0.26	0.26
Rushinski, Joseph	EADD	EM	2621	0.00	392.09	0.00	0.00
Viola, Michael	EMC*	EM	2321	0.00	43.33	0.00	0.00

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Job Number 1303 - Conventional Coil Final Design

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Michael Kalish

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	46798.96	0.00	0.00	0.00	46798.96
53 TECH CENTER BURDEN	7019.84	0.00	0.00	0.00	7019.84
62 ONSITE OVERHEAD BURDEN	24756.65	0.00	0.00	0.00	24756.65
69 G&A	9821.93	0.00	0.00	0.00	9821.93
TOTAL	88397.38	0.00	0.00	0.00	88397.38

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Job Number 1401 - Mod Coil Design

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	0.00	0.00	717.84	0.00	-717.84
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	13.25	0.00	-13.25
53 TECH CENTER BURDEN	0.00	0.00	107.68	0.00	-107.68
62 ONSITE OVERHEAD BURDEN	0.00	0.00	379.74	0.00	-379.74
64 MHX BURDEN	0.00	0.00	2.58	0.00	-2.58
69 G&A	0.00	0.00	150.98	0.00	-150.98
TOTAL	0.00	0.00	1372.07	0.00	-1372.07

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Heitzenroeder, Philip	EA**	EM	2621	0.00	8.67	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1402 - Mod Coil Analysis

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	0.00	0.00	482.15	0.00	-482.15
26 MECHANICAL DIV LABOR & BENS	0.00	0.00	10049.92	0.00	-10049.92
41 MATERIALS & SERVICES	0.00	0.00	2502.91	0.00	-2502.91
53 TECH CENTER BURDEN	0.00	0.00	1560.53	0.00	-1560.53
62 ONSITE OVERHEAD BURDEN	0.00	0.00	5562.59	0.00	-5562.59
64 MHX BURDEN	0.00	0.00	488.07	0.00	-488.07
69 G&A	0.00	0.00	2267.91	0.00	-2267.91
TOTAL	0.00	0.00	22914.08	0.00	-22914.08

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Delany, Robert	EMT*	SM	2321	0.00	8.67	0.00	0.00
Fan, Horng-Ming	EAA*	EM	2621	0.00	121.31	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1403 - Mod Coil Final Design

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	114305.42	13181.15	121795.16	35624.95	-43114.69
35 TRAVEL	0.00	0.00	1065.59	0.00	-1065.59
38 CREDIT CARD EXPENDITURES MISC	0.00	0.00	595.00	0.00	-595.00
41 MATERIALS & SERVICES	42500.00	20300.72	50588.29	5311.71	-13400.00
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	610.00	0.00	-610.00
53 TECH CENTER BURDEN	17145.81	1977.17	18269.27	5343.74	-6467.20
62 ONSITE OVERHEAD BURDEN	60467.57	6972.82	65193.51	18845.60	-23571.54
64 MHX BURDEN	8287.50	3958.64	9983.67	1035.78	-2731.95
69 G&A	25025.79	3261.23	27112.78	7606.26	-9693.25
TOTAL	267732.09	49651.73	295213.27	73768.04	-101249.22

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
S043790X	41	05/04/2004	56000.00	5411.71	MYATT CONSULTING INC.
TOTAL			56000.00	5411.71	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Dahlgren, Fred	EAA*	EM	2621	78.00	160.32	0.00	0.00
Fan, Horng-Ming	EAA*	EM	2621	78.00	1,115.66	0.00	0.00
Jun, Chang	EAA*	EM	2621	0.00	184.13	0.00	0.00

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Cost Ctr 9450 - NCSX

Job Number 1404 - Mod Coil Winding Forms

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
13 HEALTH PHYS LABOR & BEN	0.00	0.00	454.97	0.00	-454.97
26 MECHANICAL DIV LABOR & BENS	18885.24	3105.12	34878.22	7913.64	-23906.62
27 TECH CENTER SCL	0.00	2587.50	6612.50	-4485.00	-2127.50
31 TECH CENTER OVERTIME & BENEFIT	0.00	16.55	16.55	0.00	-16.55
35 TRAVEL	0.00	199.88	4515.35	0.00	-4515.35
38 CREDIT CARD EXPENDITURES MISC	0.00	0.00	290.00	0.00	-290.00
39 OTHER EXPENSE	0.00	0.00	77.24	0.00	-77.24
41 MATERIALS & SERVICES	751400.00	238129.21	542370.94	127005.58	82023.48
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	145.37	0.00	-145.37
48 PORTION OF SC > 500K	737800.00	69629.03	69629.03	465054.97	195486.00
53 TECH CENTER BURDEN	2832.79	467.58	5233.55	1187.05	-3587.81
55 HEALTH PHYSICS BURDEN	0.00	0.00	227.48	0.00	-227.48
62 ONSITE OVERHEAD BURDEN	9990.29	2933.25	24060.70	2123.22	-16193.63
64 MHX BURDEN	146523.00	46435.20	105790.68	24766.09	15966.23
65 ICO G&A	0.00	0.00	0.00	0.00	0.00
69 G&A	22278.92	6968.14	22769.66	3938.12	-4428.86
TOTAL	1689710.24	370471.46	817072.24	627503.67	237504.33

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
S043400X	41	05/18/2004	423657.52	127005.58	J.P. PATTERN INC.
S043400X	48	05/18/2004	94703.00	94703.00	J.P. PATTERN INC.
S043410X	41	05/18/2004	245719.00	0.00	ENERGY INDUSTRIES OF OHIO (EIO)
S043410X	48	05/18/2004	447611.00	377981.97	ENERGY INDUSTRIES OF OHIO (EIO)
TOTAL			1211690.52	599690.55	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Heitzenroeder, Philip	EA**	EM	2621	34.67	415.94	0.00	0.00
Hitchner, Robert	SH**	TB	1321	0.00	11.00	0.00	0.00
Keilbach, Robert	EMC*	EC	2723	22.50	57.50	0.00	0.00
Pappas, Byron	EA**	TH	3127	9.41	9.41	0.59	0.59

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Cost Ctr 9450 - NCSX

Job Number 1406 - Mod Coil Winding R&D

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
11 DIRECT LABOR & BENEFITS	0.00	1070.64	4639.06	3479.57	-8118.63
23 FAB OPS & MAINT DIV LAB & BENS	216246.23	44713.01	338190.82	109385.56	-231330.14
25 ELECTRICAL DIV LABOR & BENS	15094.86	0.00	7610.79	0.00	7484.07
26 MECHANICAL DIV LABOR & BENS	38930.11	2017.17	61645.26	7409.87	-30125.02
27 TECH CENTER SCL	0.00	0.00	3680.00	-230.00	-3450.00
31 TECH CENTER OVERTIME & BENEFIT	0.00	7261.52	50002.71	0.00	-50002.71
35 TRAVEL	0.00	0.00	3280.59	0.00	-3280.59
37 STOCKROOM WITHDRAWALS	0.00	132.54	2793.87	0.00	-2793.87
38 CREDIT CARD EXPENDITURES MISC	0.00	0.00	1865.00	0.00	-1865.00
39 OTHER EXPENSE	0.00	0.00	3365.52	0.00	-3365.52
41 MATERIALS & SERVICES	125000.00	2438.35	36769.12	127596.07	-39035.19
43 CREDIT CARD EXPENDITURES VARIO	0.00	8452.22	49840.03	0.00	-49840.03
53 TECH CENTER BURDEN	31060.61	6019.78	52671.11	13143.89	-34754.39
62 ONSITE OVERHEAD BURDEN	138612.64	28097.77	242397.40	61266.89	-165051.65
64 MHX BURDEN	24375.00	2149.51	17433.59	24880.88	-17875.47
69 G&A	58039.93	11416.17	98347.73	27417.08	-67716.88
TOTAL	647359.38	113768.68	974532.60	374349.81	-701121.02

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401504	41	05/20/2004	165.00	165.00	
PE005109	41	06/28/2004	18750.00	18750.00	B-TEC SOLUTIONS INC.
PE43710X	41	04/30/2004	102835.00	102835.00	ENERGY INDUSTRIES OF OHIO (EIO)
S043860X	41	04/30/2004	12300.00	5681.07	CRYOGENIC MATERIALS INC
TOTAL			134050.00	127431.07	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Anderson, Michael	EMC*	TB1	3123	123.59	735.68	39.41	236.33
Benchoff, James	EEH*	TB	2521	0.00	7.80	0.00	2.20
Beyer, Ronald	EEH*	TB	2521	0.00	4.15	0.00	2.86
Chrzanowski, James	EAD*	EM	2621	0.00	229.63	0.00	0.00
Ciebiera, Lloyd	EME*	SM	2321	26.00	69.33	0.00	0.00
Delany, Robert	EMT*	SM	2321	0.00	8.67	0.00	0.00
Desandro, John	EMC*	TB	2321	0.00	9.98	0.00	2.02
Franckowiak, Theodore	EMT*	TB1	2321	0.00	176.00	0.00	0.00
Gentile, Charles	EME*	EM	2321	4.33	8.67	0.00	0.00
Gernhardt, Raymond	EED*	SM	2521	0.00	121.31	0.00	0.00

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Cost Ctr 9450 - NCSX

Job Number 1406 - Mod Coil Winding R&D

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Gettelfinger, Geoffrey	EME*	EM	2321	0.00	86.65	0.00	0.00
Hause, Christopher	EMC*	TB1	3123	93.33	885.16	34.66	199.32
Horner, Robert	EMT*	TB1	2321	3.20	137.57	0.80	40.43
Jurczynski, Stephan	EMC*	SM	2321	117.00	727.90	0.00	0.00
Kearns, Eugene	EME*	TB1	3123	109.96	900.22	35.04	262.78
Keilbach, Robert	EMC*	EC	2723	0.00	32.00	0.00	0.00
Kemp, Stephen	EMT*	SM	2321	8.67	43.33	0.00	0.00
Kozub, Thomas	EMC*	TH	2324	112.66	793.10	0.00	0.00
Kukon, James	EMC*	TB	2321	0.00	3.64	0.00	0.36
Langish, Stephen	EME*	SM	2321	0.00	64.99	0.00	0.00
Meighan, Thomas	EMC*	SM	2321	78.00	587.07	0.00	0.00
Morris, Lewis	EADD	SM	2621	0.00	34.66	0.00	0.00
Mount, John	EMT*	SM	2321	0.00	121.31	0.00	0.00
Pappas, Byron	EA**	TH	3127	107.87	107.87	11.63	11.63
Raftopoulos, Steve	EAD*	EM	2621	0.00	327.10	0.00	0.00
Smith, Vincent	EMT*	SM	2321	26.00	259.97	0.00	0.00
Snead, Roland	EMC*	TB1	3123	59.38	99.38	4.62	4.62
Terlitz, Frank	EMC*	TB1	2321	137.09	863.34	21.91	169.15
Trafalski, John	EMT*	TB1	3123	0.00	163.68	0.00	55.32
Zatz, Irving	SQ**	EM	1121	17.33	214.78	0.00	0.00
Zimmer, William	EMT*	TB	2321	0.00	60.16	0.00	14.54

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1407 - Mod Coil Winding Tooling
For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
13 HEALTH PHYS LABOR & BEN	0.00	0.00	805.28	0.00	-805.28
23 FAB OPS & MAINT DIV LAB & BENS	593525.73	51602.83	452733.74	120437.33	20354.66
25 ELECTRICAL DIV LABOR & BENS	13389.26	0.00	695.37	0.00	12693.89
26 MECHANICAL DIV LABOR & BENS	138381.41	28152.35	202723.22	76083.75	-140425.56
27 TECH CENTER SCL	0.00	172.50	4140.00	-172.50	-3967.50
31 TECH CENTER OVERTIME & BENEFIT	0.00	5715.10	102785.00	0.00	-102785.00
32 H/P OT & BENEFITS	0.00	0.00	232.37	0.00	-232.37
35 TRAVEL	0.00	194.80	3236.54	0.00	-3236.54
37 STOCKROOM WITHDRAWALS	0.00	658.09	9576.77	0.00	-9576.77
39 OTHER EXPENSE	0.00	0.00	125.29	0.00	-125.29
41 MATERIALS & SERVICES	229700.00	11019.63	135423.03	7892.00	86384.97
43 CREDIT CARD EXPENDITURES VARIO	0.00	8545.33	57604.62	0.00	-57604.62
53 TECH CENTER BURDEN	87317.02	10527.82	91581.60	24660.67	-28925.25
55 HEALTH PHYSICS BURDEN	0.00	0.00	518.82	0.00	-518.82
62 ONSITE OVERHEAD BURDEN	383002.17	44328.08	395405.53	101664.25	-114067.61
64 MHX BURDEN	44791.50	3943.49	39507.86	1538.94	3744.70
69 G&A	157550.89	18079.62	161811.33	40526.56	-44787.00
TOTAL	1647657.97	182939.64	1658906.37	372631.00	-383879.40

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401373	41	04/28/2004	9500.00	9500.00	
BOAS04295-0012	41	05/01/2004	2422.20	0.00	K & H SHEETMETAL
PE005073	41	06/03/2004	6075.00	6075.00	RELIABLE PROCUREMENT
S042960X	41	05/13/2004	9500.00	1817.00	PERMADUR INDUSTRIES INC. - DBA SIS
TOTAL			27497.20	17392.00	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Bartzak, Joseph	EMT*	TB1	2321	67.95	941.67	20.05	297.33
Chrzanowski, James	EAD*	EM	2621	104.00	639.08	0.00	0.00
Clark, Robert	EMT*	TB1	3123	141.86	743.30	13.14	137.70
Delany, Robert	EMT*	SM	2321	130.00	953.20	0.00	0.00
Desandro, John	EMC*	TB1	3123	0.00	7.31	0.00	2.69
Fernandez, Manuel	EMT*	TB1	2321	125.00	911.00	0.00	2.00
Franckowiak, Theodore	EMT*	TB	2321	0.00	262.00	0.00	0.00
Gilani, Sajjad	EMT*	TB1	2321	109.45	647.03	13.55	199.97
Heitzenroeder, Philip	EA**	EM	2621	0.00	108.31	0.00	0.00

Continued on next page

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1407 - Mod Coil Winding Tooling

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Horner, Robert	EMT*	TB1	2321	41.60	700.82	6.40	201.18
Jones, Frank	EADD	SM	2621	86.67	573.65	0.00	0.00
Kearns, Eugene	EME*	TB1	2321	10.00	10.00	2.00	2.00
Keilbach, Robert	EMC*	EC	2723	1.50	36.00	0.00	0.00
Kemp, Stephen	EMT*	SM	2321	78.00	684.57	0.00	0.00
Lane, Raymond	EMT*	TB1	3123	98.93	845.58	13.07	277.41
McBride, Edmond	EEP*	SM	2521	0.00	4.33	0.00	0.00
Morris, Lewis	EADD	SM	2621	104.00	835.09	0.00	0.00
Mount, John	EMT*	SM	2321	0.00	207.97	0.00	0.00
Nelson, James	EADD	SM	2621	0.00	95.32	0.00	0.00
Raftopoulos, Steve	EAD*	EM	2621	112.66	617.42	0.00	0.00
Rushinski, Joseph	EADD	EM	2621	0.00	129.99	0.00	0.00
Sands, Charles	EMT*	TB1	2321	127.81	1,049.10	16.19	303.90
Simmonds, Frederick	EMT*	TB1	2321	113.67	1,080.31	25.33	384.71
Smith, Vincent	EMT*	SM	2321	73.67	479.88	0.00	0.00
Steer, Thomas	EMT*	TB1	3123	76.87	650.13	7.13	183.88
Tilson, Carl	SH**	TB	1321	0.00	19.47	0.00	4.53
Trafalski, John	EMT*	TB1	2321	3.33	209.88	0.67	57.13
Zimmer, William	EMT*	TB	2321	0.00	151.82	0.00	41.17

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1408 - Modular Ciol Winding Supplies

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: James Chrzanowski

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	14901.30	0.00	1254.65	0.00	13646.65
31 TECH CENTER OVERTIME & BENEFIT	0.00	0.00	680.77	0.00	-680.77
35 TRAVEL	0.00	250.00	250.00	0.00	-250.00
41 MATERIALS & SERVICES	123400.00	0.00	0.00	0.00	123400.00
53 TECH CENTER BURDEN	1639.14	0.00	212.90	0.00	1426.24
62 ONSITE OVERHEAD BURDEN	7608.60	115.00	1103.23	0.00	6505.37
64 MHX BURDEN	24063.00	0.00	0.00	0.00	24063.00
69 G&A	6026.50	45.62	437.69	0.00	5588.81
TOTAL	177638.54	410.62	3939.24	0.00	173699.31

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Bartzak, Joseph	EMT*	TB1	3123	0.00	32.00	0.00	14.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1409 - Coil Test StandCoil Test Stand

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Geoffrey Gettelfinger

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
13 HEALTH PHYS LABOR & BEN	0.00	248.16	248.16	1077.92	-1326.08
23 FAB OPS & MAINT DIV LAB & BENS	81693.27	5178.33	32663.67	14044.99	34984.61
25 ELECTRICAL DIV LABOR & BENS	30203.52	1793.64	9627.39	4234.13	16342.00
26 MECHANICAL DIV LABOR & BENS	41721.45	0.00	42737.11	0.00	-1015.66
31 TECH CENTER OVERTIME & BENEFIT	0.00	5.84	2572.85	0.00	-2572.85
37 STOCKROOM WITHDRAWALS	0.00	16.72	156.04	0.00	-156.04
41 MATERIALS & SERVICES	146500.00	5531.20	106752.65	26815.85	17296.50
43 CREDIT CARD EXPENDITURES VARIO	0.00	91.96	6717.58	0.00	-6717.58
53 TECH CENTER BURDEN	18113.81	740.64	11201.18	1947.19	4965.44
55 HEALTH PHYSICS BURDEN	0.00	124.08	124.08	538.96	-663.04
62 ONSITE OVERHEAD BURDEN	78996.74	3721.72	45620.25	10047.87	23328.62
64 MHX BURDEN	28567.50	1099.77	22157.12	5228.92	2032.46
69 G&A	34912.04	1614.03	20868.98	4639.62	9509.44
TOTAL	460708.32	20166.08	301447.07	68575.45	96007.81

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401149	41	03/30/2004	10000.00	10000.00	
BOAS04295-0013	41	05/01/2004	13106.20	13106.20	K & H SHEETMETAL
BOAS04335-0048	41	05/01/2004	108000.00	9344.65	POWERS ELECTRIC COMPANY INC
PE44380X	41	06/03/2004	5531.20	0.00	FLEX-CABLE
TOTAL			136637.40	32450.85	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Clark, Robert	EMT*	TB	2321	0.00	3.33	0.00	0.67
Gettelfinger, Geoffrey	EME*	EM	2321	60.67	297.87	0.00	0.00
Gibilisco, Gary	EEH*	SM	2521	0.00	17.33	0.00	0.00
Hatcher, Ronald	EED*	EM	2521	13.00	43.33	0.00	0.00
Horner, Robert	EMT*	TB1	3123	1.88	4.55	0.12	1.45
Jones, Frank	EADD	SM	2621	0.00	242.62	0.00	0.00
Marsala, Robert	EED*	EM	2521	8.67	60.66	0.00	0.00
Nelson, James	EADD	SM	2621	0.00	56.32	0.00	0.00
Reese, Westley	EMT*	TB1	3123	0.00	181.20	0.00	50.79
Szaro, Richard	SH**	TB	1321	6.00	6.00	0.00	0.00
Van Kirk, Richard	EADD	SM	2621	0.00	528.57	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1410 - Modular Coil Prototype Winding

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: James Chrzanowski

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	63434.91	0.00	2550.59	0.00	60884.32
26 MECHANICAL DIV LABOR & BENS	27532.70	0.00	0.00	0.00	27532.70
31 TECH CENTER OVERTIME & BENEFIT	0.00	0.00	886.43	0.00	-886.43
41 MATERIALS & SERVICES	0.00	0.00	156.02	0.00	-156.02
53 TECH CENTER BURDEN	11107.74	0.00	378.07	0.00	10729.67
62 ONSITE OVERHEAD BURDEN	46954.66	0.00	1754.94	0.00	45199.72
64 MHX BURDEN	0.00	0.00	30.42	0.00	-30.42
69 G&A	18628.75	0.00	700.06	0.00	17928.69
TOTAL	167658.76	0.00	6456.53	0.00	161202.23

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Clark, Robert	EMT*	TB	2321	0.00	9.71	0.00	2.29
Delany, Robert	EMT*	SM	2321	0.00	17.33	0.00	0.00
Desandro, John	EMC*	TB1	3123	0.00	24.98	0.00	13.02
Horner, Robert	EMT*	TB	2321	0.00	3.27	0.00	0.73

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1411 - Modular Coil Winding Form Fab

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Philip Heitzenroeder

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	4373.42	0.00	0.00	0.00	4373.42
35 TRAVEL	10100.00	0.00	0.00	0.00	10100.00
41 MATERIALS & SERVICES	400000.00	0.00	0.00	0.00	400000.00
53 TECH CENTER BURDEN	656.01	0.00	0.00	0.00	656.01
62 ONSITE OVERHEAD BURDEN	6959.54	0.00	0.00	0.00	6959.54
64 MHX BURDEN	78000.00	0.00	0.00	0.00	78000.00
69 G&A	12511.12	0.00	0.00	0.00	12511.12
TOTAL	512600.10	0.00	0.00	0.00	512600.10

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1501 - Structures Design

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	31226.92	0.00	8470.63	0.00	22756.29
53 TECH CENTER BURDEN	4684.04	0.00	1270.60	0.00	3413.44
62 ONSITE OVERHEAD BURDEN	16519.04	0.00	4480.97	0.00	12038.07
69 G&A	6553.75	0.00	1777.77	0.00	4775.98
TOTAL	58983.74	0.00	15999.97	0.00	42983.77

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Heitzenroeder, Philip	EA**	EM	2621	0.00	21.66	0.00	0.00
Rushinski, Joseph	EADD	EM	2621	0.00	80.58	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1701 - Cryostat & Base Suprt Struct Design

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	59074.90	0.00	0.00	0.00	59074.90
26 MECHANICAL DIV LABOR & BENS	24113.76	5345.68	40679.36	14447.14	-31012.74
53 TECH CENTER BURDEN	10115.30	801.85	6101.90	2167.07	1846.33
62 ONSITE OVERHEAD BURDEN	42919.82	2827.87	21519.38	7642.54	13757.90
69 G&A	17027.97	1121.93	8537.58	3032.09	5458.30
TOTAL	153251.75	10097.33	76838.22	27288.84	49124.69

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Paul, Bruce	EADD	SM	2621	0.00	151.66	0.00	0.00
Rushinski, Joseph	EADD	EM	2621	63.27	392.11	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 1802 - FIELD PERIOD ASSY OVERSIGHT

Work Package 1*** - NCSX Stellerator & Core

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
13 HEALTH PHYS LABOR & BEN	49632.34	4895.39	28504.70	10093.08	11034.56
23 FAB OPS & MAINT DIV LAB & BENS	33989.47	1058.62	4305.05	0.00	29684.42
25 ELECTRICAL DIV LABOR & BENS	14431.23	0.00	0.00	0.00	14431.23
26 MECHANICAL DIV LABOR & BENS	0.00	0.00	1435.70	0.00	-1435.70
31 TECH CENTER OVERTIME & BENEFIT	0.00	0.00	58.36	0.00	-58.36
32 H/P OT & BENEFITS	0.00	238.01	4915.17	0.00	-4915.17
35 TRAVEL	8000.00	0.00	0.00	0.00	8000.00
53 TECH CENTER BURDEN	5109.81	116.44	695.32	0.00	4414.49
55 HEALTH PHYSICS BURDEN	24816.17	2566.71	16709.94	5046.54	3059.69
62 ONSITE OVERHEAD BURDEN	62550.35	4082.59	26047.15	6964.22	29538.98
69 G&A	24816.17	1619.72	10333.92	2762.98	11719.27
TOTAL	223345.54	14577.48	93005.30	24866.82	105473.42

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Chrzanowski, James	EAD*	EM	2621	0.00	17.33	0.00	0.00
Fernandez, Manuel	EMT*	TB	2321	0.00	78.00	0.00	0.00
Hitchner, Robert	SH**	TB	3221	15.45	37.99	1.05	4.01
Lane, Raymond	EMT*	TB	2321	0.00	4.80	0.00	1.20
Snead, Roland	EMC*	TB1	2321	27.00	27.00	0.00	0.00
Szaro, Richard	SH**	TB	1321	102.91	639.76	3.59	87.24
Tilson, Carl	SH**	TB	3221	0.00	11.43	0.00	4.57

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1803 - FP ASSY TOOLING/CONSTRUCTABILI
For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
41 MATERIALS & SERVICES	124000.00	0.00	0.00	0.00	124000.00
64 MHX BURDEN	24180.00	0.00	0.00	0.00	24180.00
69 G&A	3022.50	0.00	0.00	0.00	3022.50
TOTAL	151202.50	0.00	0.00	0.00	151202.50

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1804 - FP ASSY MEASUREMENT SYSTEMS

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	35782.57	1464.58	10344.85	3956.82	21480.90
41 MATERIALS & SERVICES	179900.00	0.00	104964.58	3425.00	72010.42
43 CREDIT CARD EXPENDITURES VARIO	0.00	4297.06	4297.06	0.00	-4297.06
53 TECH CENTER BURDEN	5367.39	219.69	1551.73	593.52	3222.14
62 ONSITE OVERHEAD BURDEN	18928.98	774.76	5472.42	2093.16	11363.40
64 MHX BURDEN	35080.50	837.93	21306.02	668.37	13204.11
69 G&A	11894.93	412.12	4834.38	913.73	6158.82
TOTAL	286954.36	8006.14	152771.04	11650.60	123142.72

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401449	41	05/17/2004	500.00	500.00	ROMER CIMCORE
PE005064	41	06/01/2004	2925.00	2925.00	
TOTAL			3425.00	3425.00	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Raftopoulos, Steve	EAD*	EM	2621	17.33	123.48	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 1901 - Stellerator Core Mngmnt/Integration

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 1*** - NCSX Stellerator & Core

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	81007.76	10984.29	70123.35	29682.92	-18798.51
35 TRAVEL	7500.00	0.00	0.00	0.00	7500.00
53 TECH CENTER BURDEN	12151.16	1647.64	10518.50	4452.44	-2819.78
62 ONSITE OVERHEAD BURDEN	46303.10	5810.69	37095.26	15702.27	-6494.43
69 G&A	18370.25	2305.33	14717.14	6229.70	-2576.59
TOTAL	165332.27	20747.95	132454.25	56067.33	-23189.31

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Brooks, Arthur	EAA*	EM	2621	130.00	838.30	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 2001 - VPS Gas & Conditioning Syst DesignWork Package 2*** - NCSX Plasma Heating, Fueling & Vac Syst

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	0.00	0.00	1484.01	0.00	-1484.01
53 TECH CENTER BURDEN	0.00	0.00	163.24	0.00	-163.24
62 ONSITE OVERHEAD BURDEN	0.00	0.00	757.74	0.00	-757.74
69 G&A	0.00	0.00	300.62	0.00	-300.62
TOTAL	0.00	0.00	2705.61	0.00	-2705.61

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Blanchard, William	EME*	EM	2321	0.00	17.33	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 2501 - Neutral Beam Refurbishment

Work Package 2*** - NCSX Plasma Heating, Fueling & Vac Syst

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	0.00	6267.94	12507.08	17247.66	-29754.74
25 ELECTRICAL DIV LABOR & BENS	47361.94	7064.60	24100.44	17518.77	5742.72
26 MECHANICAL DIV LABOR & BENS	0.00	3848.57	17273.84	10401.94	-27675.78
31 TECH CENTER OVERTIME & BENEFIT	0.00	49.89	81.98	0.00	-81.98
37 STOCKROOM WITHDRAWALS	300.00	20.71	20.71	0.00	279.29
41 MATERIALS & SERVICES	11000.00	65.00	5172.00	-4920.00	5828.00
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	2312.51	0.00	-2312.51
53 TECH CENTER BURDEN	4499.38	1943.39	6265.42	5121.81	-6887.85
62 ONSITE OVERHEAD BURDEN	23856.21	8820.23	27705.24	23133.49	-26982.52
64 MHX BURDEN	2203.50	16.72	1463.52	-959.00	739.98
69 G&A	9740.13	3501.42	11174.69	9057.96	-10612.52
TOTAL	98961.16	31598.47	108077.44	76602.63	-91717.91

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Bush, Edward	EEH*	TB	3125	14.01	14.01	0.99	0.99
Carson, Joseph	EEH*	SM	2521	69.33	264.31	0.00	0.00
Gibilisco, Gary	EEH*	SM	2521	26.00	26.00	0.00	0.00
Horner, Robert	EMT*	TB1	3123	0.00	2.34	0.00	0.66
Messineo, Michael	EADD	SM	2621	48.53	48.53	0.00	0.00
Patterson, Allen	EEH*	SM	2521	0.00	0.00	0.00	0.00
Siegel, Jerome	EADD	SM	2621	26.00	285.96	0.00	0.00
Stevenson, Timothy	EEH*	EM	2521	10.83	77.99	0.00	0.00
Yager, Richard	EME*	SM	2321	112.66	223.16	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 3901 - Diagnostics Syst Integration

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 3*** - NCSX Diagnostics

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
12 RESEARCH LABOR & BENEFITS	43468.87	1424.88	32310.39	3909.77	7248.71
35 TRAVEL	0.00	0.00	1582.36	0.00	-1582.36
38 CREDIT CARD EXPENDITURES MISC	0.00	0.00	200.00	0.00	-200.00
52 RESEARCH BURDEN	2912.41	95.47	2164.80	261.95	485.66
62 ONSITE OVERHEAD BURDEN	21335.39	699.36	16678.47	1918.99	2737.93
69 G&A	8464.58	277.46	6617.00	761.34	1086.24
TOTAL	76181.25	2497.17	59553.02	6852.05	9776.19

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Johnson, David	R***	RM	1221	0.00	138.64	0.00	0.00
Stratton, Brentley	R***	RM	1221	17.33	190.64	0.00	0.00
Takahashi, Hironori	R***	RM	1221	0.00	0.00	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 4101 - AC Power Design

Work Package 4*** - NCSX Electrical Power Syst

For period October 01, 2003 through July 31, 2004

Person in Charge: Subrahmanya Ramakrishnan

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
11 DIRECT LABOR & BENEFITS	0.00	523.39	523.39	0.00	-523.39
23 FAB OPS & MAINT DIV LAB & BENS	0.00	1928.59	5496.48	5304.40	-10800.88
25 ELECTRICAL DIV LABOR & BENS	4253.62	0.00	0.00	0.00	4253.62
26 MECHANICAL DIV LABOR & BENS	826.17	895.02	6936.39	2420.32	-8530.54
30 DIRECT OVERTIME & BENEFITS	0.00	132.10	132.10	0.00	-132.10
37 STOCKROOM WITHDRAWALS	0.00	72.95	86.15	0.00	-86.15
41 MATERIALS & SERVICES	0.00	13326.79	19904.79	35244.21	-65149.00
53 TECH CENTER BURDEN	528.02	346.39	1645.07	946.53	-2063.58
62 ONSITE OVERHEAD BURDEN	2579.59	1759.73	6777.38	3988.78	-8186.57
64 MHX BURDEN	0.00	2612.95	3898.23	6872.62	-12720.85
69 G&A	1023.43	1024.77	3176.13	2441.33	-4838.03
TOTAL	9210.83	22622.68	48576.11	57218.19	-108777.47

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
BOAS04335-0058	41	06/02/2004	65149.00	45244.21	POWERS ELECTRIC COMPANY INC
TOTAL			65149.00	45244.21	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Byrne, Michael	SFOO	TB	3021	7.41	7.41	1.33	1.33
Clayton, Robert	SFOO	TB	1121	8.34	8.34	1.33	1.33
Jones, Frank	EADD	SM	2621	0.00	26.00	0.00	0.00
Langella, Anthony	EMC*	SM	2321	34.67	98.79	0.00	0.00
Nelson, James	EADD	SM	2621	17.33	108.32	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 4301 - Electrical Design DC System WBS 432,433

Work Package 4*** - NCSX Electrical Power Syst

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
11 DIRECT LABOR & BENEFITS	0.00	1064.12	3724.43	3458.40	-7182.83
23 FAB OPS & MAINT DIV LAB & BENS	0.00	0.00	1458.46	0.00	-1458.46
25 ELECTRICAL DIV LABOR & BENS	56768.76	5739.67	11479.33	13567.02	31722.41
26 MECHANICAL DIV LABOR & BENS	24371.93	4251.34	19645.65	11489.72	-6763.44
37 STOCKROOM WITHDRAWALS	0.00	0.00	6.00	0.00	-6.00
41 MATERIALS & SERVICES	147800.00	7283.60	45162.00	527000.00	102638.00
53 TECH CENTER BURDEN	9048.82	1182.97	4197.82	3012.33	1838.67
62 ONSITE OVERHEAD BURDEN	41487.18	5629.52	18632.61	14502.63	8351.94
64 MHX BURDEN	28821.00	1420.30	8807.76	102765.00	20013.24
69 G&A	20062.21	2410.98	8493.25	18599.76	5815.20
TOTAL	328359.90	28982.50	121607.31	694394.86	154968.73

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401453	41	05/24/2004	330000.00	330000.00	
401545	41	06/10/2004	72000.00	72000.00	
BOAS04378-0001	41	05/01/2004	45162.00	0.00	BURNS ENGINEERING INC.
TOTAL			447162.00	402000.00	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Carnevale, Rocco	SFSM	EM	1121	17.33	60.67	0.00	0.00
Jones, Frank	EADD	SM	2621	0.00	51.99	0.00	0.00
Parsells, Robert	EMC*	EM	2321	0.00	17.33	0.00	0.00
Ramakrishnan, Subrahmanya	EED*	EM	2521	69.33	138.66	0.00	0.00
Van Kirk, Richard	EADD	SM	2621	82.33	328.43	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 4401 - Electrical Design Control & Protection

Work Package 4*** - NCSX Electrical Power Syst

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
25 ELECTRICAL DIV LABOR & BENS	37239.09	0.00	0.00	0.00	37239.09
26 MECHANICAL DIV LABOR & BENS	8261.67	0.00	0.00	0.00	8261.67
41 MATERIALS & SERVICES	4000.00	0.00	0.00	0.00	4000.00
53 TECH CENTER BURDEN	4776.96	0.00	0.00	0.00	4776.96
62 ONSITE OVERHEAD BURDEN	23127.76	0.00	0.00	0.00	23127.76
64 MHX BURDEN	780.00	0.00	0.00	0.00	780.00
69 G&A	9273.19	0.00	0.00	0.00	9273.19
TOTAL	87458.67	0.00	0.00	0.00	87458.67

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 4501 - Electrical System Design

Work Package 4*** - NCSX Electrical Power Syst

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	0.00	0.00	128.60	0.00	-128.60
25 ELECTRICAL DIV LABOR & BENS	33561.01	0.00	12245.28	0.00	21315.73
26 MECHANICAL DIV LABOR & BENS	21067.26	0.00	1203.03	0.00	19864.23
31 TECH CENTER OVERTIME & BENEFIT	0.00	0.00	35.50	0.00	-35.50
37 STOCKROOM WITHDRAWALS	0.00	37.23	37.23	0.00	-37.23
53 TECH CENTER BURDEN	6348.39	0.00	1361.81	0.00	4986.58
62 ONSITE OVERHEAD BURDEN	28049.26	0.00	6888.14	0.00	21161.12
64 MHX BURDEN	0.00	7.26	7.26	0.00	-7.26
69 G&A	11128.24	0.90	2733.70	0.00	8394.54
TOTAL	100154.16	45.39	24640.55	0.00	75513.61

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Bisesti, Joseph	EMC*	DH	2624	0.00	8.00	0.00	0.00
Horner, Robert	EMT*	TB	2321	0.00	3.28	0.00	0.73
Ramakrishnan, Subrahmanya	EED*	EM	2521	0.00	147.31	0.00	0.00
Van Kirk, Richard	EADD	SM	2621	0.00	17.33	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 4601 - FCPC Bldg Modifications

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 4*** - NCSX Electrical Power Syst

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
25 ELECTRICAL DIV LABOR & BENS	8868.02	0.00	0.00	0.00	8868.02
26 MECHANICAL DIV LABOR & BENS	3304.67	0.00	0.00	0.00	3304.67
41 MATERIALS & SERVICES	1000.00	0.00	0.00	0.00	1000.00
53 TECH CENTER BURDEN	1338.16	0.00	0.00	0.00	1338.16
62 ONSITE OVERHEAD BURDEN	6214.99	0.00	0.00	0.00	6214.99
64 MHX BURDEN	195.00	0.00	0.00	0.00	195.00
69 G&A	2490.11	0.00	0.00	0.00	2490.11
TOTAL	23410.95	0.00	0.00	0.00	23410.95

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 5801 - Central I&C Integration & Oversight

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 5*** - NCSX Central I&C Syst

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
22 COMPUTER SYS DIV LABOR & BENEF	6548.16	0.00	8908.57	0.00	-2360.41
53 TECH CENTER BURDEN	753.04	0.00	1024.49	0.00	-271.45
62 ONSITE OVERHEAD BURDEN	3358.55	0.00	4569.21	0.00	-1210.66
69 G&A	1332.47	0.00	1812.78	0.00	-480.31
TOTAL	11992.22	0.00	16315.05	0.00	-4322.83

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Oliaro, Gary	ECH*	EM	2221	0.00	116.98	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 6163 - Facility Systems Support

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 6*** - NCSX Facility Syst

Person in Charge: Lawrence Dudek

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	8561.58	0.00	8557.10	0.00	4.48
26 MECHANICAL DIV LABOR & BENS	8283.00	0.00	0.00	0.00	8283.00
53 TECH CENTER BURDEN	2184.22	0.00	941.28	0.00	1242.94
62 ONSITE OVERHEAD BURDEN	8753.25	0.00	4369.26	0.00	4383.99
69 G&A	3472.76	0.00	1733.45	0.00	1739.31
TOTAL	31254.81	0.00	15601.09	0.00	15653.72

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Gettelfinger, Geoffrey	EME*	EM	2321	0.00	86.65	0.00	0.00
Gilani, Sajjad	EMT*	TB	2321	0.00	13.00	0.00	0.00
Steer, Thomas	EMT*	TB	2321	0.00	16.00	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 7201 - Control Room Walls/Floors

Work Package 7*** - NCSX Test Cell Prep & Machine Assy

For period October 01, 2003 through July 31, 2004

Person in Charge: Erik Perry

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	2927.51	0.00	0.00	0.00	2927.51
25 ELECTRICAL DIV LABOR & BENS	14413.07	0.00	0.00	0.00	14413.07
41 MATERIALS & SERVICES	12000.00	0.00	0.00	0.00	12000.00
53 TECH CENTER BURDEN	1691.27	0.00	0.00	0.00	1691.27
62 ONSITE OVERHEAD BURDEN	8754.65	0.00	0.00	0.00	8754.65
64 MHX BURDEN	2340.00	0.00	0.00	0.00	2340.00
69 G&A	3765.81	0.00	0.00	0.00	3765.81
TOTAL	45892.31	0.00	0.00	0.00	45892.31

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 7301 - Platform Design/Fab

Work Package 7*** - NCSX Test Cell Prep & Machine Assy

For period October 01, 2003 through July 31, 2004

Person in Charge: Erik Perry

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	30048.40	0.00	0.00	0.00	30048.40
26 MECHANICAL DIV LABOR & BENS	15490.64	0.00	0.00	0.00	15490.64
41 MATERIALS & SERVICES	1000.00	0.00	0.00	0.00	1000.00
53 TECH CENTER BURDEN	5628.92	0.00	0.00	0.00	5628.92
62 ONSITE OVERHEAD BURDEN	23537.26	0.00	0.00	0.00	23537.26
64 MHX BURDEN	195.00	0.00	0.00	0.00	195.00
69 G&A	9362.53	0.00	0.00	0.00	9362.53
TOTAL	85262.74	0.00	0.00	0.00	85262.74

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 7401 - TC Prep & Machine Assembly

Work Package 7*** - NCSX Test Cell Prep & Machine Assy

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
23 FAB OPS & MAINT DIV LAB & BENS	101018.65	6798.14	71202.00	18698.87	11117.79
26 MECHANICAL DIV LABOR & BENS	5163.55	0.00	5370.12	0.00	-206.57
31 TECH CENTER OVERTIME & BENEFIT	0.00	0.00	532.96	0.00	-532.96
41 MATERIALS & SERVICES	75700.00	0.00	37265.82	0.00	38434.18
43 CREDIT CARD EXPENDITURES VARIO	0.00	230.21	363.21	0.00	-363.21
53 TECH CENTER BURDEN	11886.58	747.80	8696.37	2056.88	1133.33
62 ONSITE OVERHEAD BURDEN	54311.64	3471.13	39468.66	9547.64	5295.34
64 MHX BURDEN	14761.50	44.89	7337.66	0.00	7423.84
69 G&A	23392.74	1382.74	16575.97	3787.92	3028.85
TOTAL	286234.66	12674.91	186812.77	34091.31	65330.59

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
401389	41	04/30/2004	1.00	1.00	
S043540X	41	10/01/2003	29518.00	0.00	PERMADUR INDUSTRIES INC. - DBA SIS
TOTAL			29519.00	1.00	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Clark, Robert	EMT*	TB	2321	0.00	63.04	0.00	10.96
Langella, Anthony	EMC*	SM	2321	17.33	179.80	0.00	0.00
Messineo, Michael	EADD	SM	2621	0.00	17.33	0.00	0.00
Parsells, Robert	EMC*	EM	2321	0.00	95.32	0.00	0.00
Perry, Erik	EMC*	EM	2321	69.33	597.91	0.00	0.00
Priniski, Craig	EADD	SM	2621	0.00	86.65	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 8101 - Project Management

Work Package 8*** - NCSX Project Oversight & Suprt

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
11 DIRECT LABOR & BENEFITS	16710.97	2219.68	22673.77	6296.62	-12259.42
12 RESEARCH LABOR & BENEFITS	282062.39	20535.80	208061.43	56271.68	17729.28
14 PF&A DIVISION LABOR & BENIFITS	72303.89	11058.30	106767.41	24332.16	-58795.68
25 ELECTRICAL DIV LABOR & BENS	2936.59	717.46	4084.15	1693.65	-2841.21
26 MECHANICAL DIV LABOR & BENS	0.00	5858.28	32276.37	15827.26	-48103.63
30 DIRECT OVERTIME & BENEFITS	0.00	0.00	1280.53	0.00	-1280.53
35 TRAVEL	8000.00	658.30	6457.43	0.00	1542.57
37 STOCKROOM WITHDRAWALS	0.00	3.60	54.22	0.00	-54.22
39 OTHER EXPENSE	0.00	42.53	461.84	0.00	-461.84
41 MATERIALS & SERVICES	44400.00	860.81	25154.97	8240.00	11005.03
43 CREDIT CARD EXPENDITURES VARIO	0.00	956.00	6280.99	0.00	-6280.99
52 RESEARCH BURDEN	18898.18	1375.90	13940.12	3770.20	1187.86
53 TECH CENTER BURDEN	278.98	946.90	5229.45	2534.99	-7485.46
62 ONSITE OVERHEAD BURDEN	184547.86	19970.04	184566.95	50934.22	-50953.31
64 MHX BURDEN	8658.00	354.98	6140.59	1606.80	910.61
69 G&A	74299.61	7967.27	73992.51	20408.45	-20101.35
TOTAL	713096.47	73525.85	697422.74	191916.03	-176242.30

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
PE005049	41	05/21/2004	69.00	0.00	BEAM OF LIGHT TECHNOLOGIES, INC.
S04392	41	05/13/2004	8240.00	7854.47	THE BOEING COMPANY
TOTAL			8309.00	7854.47	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Gennuso, John	EEH*	SM	2521	0.00	7.80	0.00	0.00
Hampton, Pamela	B***	CB	1121	82.88	846.65	0.00	30.00
Heitzenroeder, Philip	EA**	EM	2621	43.33	272.96	0.00	0.00
Neilson, George	R***	RM	1221	138.66	1,154.66	0.00	0.00
Neumeyer, Charles	EED*	EM	2521	8.67	43.33	0.00	0.00
Schmidt, John	R***	RM	1221	32.50	579.27	0.00	0.00
Simmons, Robert	EAA*	EM	2621	26.00	173.31	0.00	0.00
Strykowski, Ronald	FC**	AM	1421	135.20	1,172.42	0.00	0.00
Zatz, Irving	SQ**	EM	2621	0.00	43.33	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 8202 - engineering Mgmt & Syst Support
 For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 8*** - NCSX Project Oversight & Suprt

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
14 PF&A DIVISION LABOR & BENIFITS	138443.76	0.00	71248.75	0.00	67195.01
23 FAB OPS & MAINT DIV LAB & BENS	51711.94	8021.54	73040.19	22068.33	-43396.58
25 ELECTRICAL DIV LABOR & BENS	3745.22	754.85	3189.26	1782.79	-1226.83
26 MECHANICAL DIV LABOR & BENS	121511.63	24040.53	137559.15	63322.67	-79370.19
31 TECH CENTER OVERTIME & BENEFIT	0.00	56.66	56.66	0.00	-56.66
35 TRAVEL	8000.00	0.00	3774.46	0.00	4225.54
37 STOCKROOM WITHDRAWALS	0.00	0.00	2.00	0.00	-2.00
38 CREDIT CARD EXPENDITURES MISC	0.00	0.00	1185.00	0.00	-1185.00
39 OTHER EXPENSE	0.00	43.55	248.08	0.00	-248.08
41 MATERIALS & SERVICES	30000.00	0.00	165.47	0.00	29834.53
43 CREDIT CARD EXPENDITURES VARIO	0.00	58.95	2743.27	0.00	-2743.27
53 TECH CENTER BURDEN	24270.85	4566.39	28977.50	12095.29	-16801.94
62 ONSITE OVERHEAD BURDEN	159934.37	17242.42	146868.37	45663.78	-32597.78
64 MHX BURDEN	5850.00	11.49	567.59	0.00	5282.41
69 G&A	64183.47	6842.18	58339.38	18116.61	-12272.52
TOTAL	607651.24	61638.56	527965.13	163049.47	-83363.36

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Blanchard, William	EME*	EM	2321	0.00	4.33	0.00	0.00
Dudek, Lawrence	EM**	EM	2321	69.33	681.10	0.00	0.00
Gentile, Charles	EME*	EM	2321	26.00	177.64	0.00	0.00
Pappas, Byron	EA**	TH	2624	32.48	32.48	2.02	2.02
Reiersen, Wayne	EAA*	EM	2621	138.66	1,242.62	0.00	0.00
Simmons, Robert	EAA*	EM	2621	138.66	1,076.59	0.00	0.00
Such, Cheryl	EE**	AM	2521	17.33	73.23	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 8203 - Design Integration

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 8*** - NCSX Project Oversight & Suprt

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	130373.29	19055.71	145357.47	51499.80	-66483.98
27 TECH CENTER SCL	0.00	0.00	21368.88	0.00	-21368.88
53 TECH CENTER BURDEN	19555.99	2858.36	21803.62	7724.97	-9972.60
62 ONSITE OVERHEAD BURDEN	68967.47	10080.48	86723.79	27243.39	-44999.71
69 G&A	27362.09	3999.32	34406.72	10808.52	-17853.15
TOTAL	246258.85	35993.87	309660.48	97276.68	-160678.31

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Brown, Thomas	EAD*	EM	2621	156.00	1,330.13	0.00	0.00
Messineo, Michael	EADD	SM	2621	32.93	388.22	0.00	0.00
Rushinski, Joseph	EADD	EM	2621	49.40	170.71	0.00	0.00
Steill, George	EADD	DS	2726	0.00	390.00	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 8204 - system analysis

Work Package 8*** - NCSX Project Oversight & Suprt

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
26 MECHANICAL DIV LABOR & BENS	107264.87	11350.44	72966.79	30675.54	3622.54
39 OTHER EXPENSE	0.00	0.00	323.96	0.00	-323.96
41 MATERIALS & SERVICES	0.00	0.00	15281.25	3718.75	-19000.00
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	308.00	0.00	-308.00
53 TECH CENTER BURDEN	16089.73	1702.57	10945.02	4601.33	543.38
62 ONSITE OVERHEAD BURDEN	56743.12	6004.38	38748.45	16227.36	1767.31
64 MHX BURDEN	0.00	0.00	3039.90	725.16	-3765.06
69 G&A	22512.21	2382.18	15753.02	6528.67	230.52
TOTAL	202609.93	21439.57	157366.39	62476.81	-17233.27

PO/Requisition #	Expense Clas	PO Date	PO Amount	Outstanding Amount	Vendor
S043790X	41	05/04/2004	19000.00	3718.75	MYATT CONSULTING INC.
TOTAL			19000.00	3718.75	

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Brooks, Arthur	EAA*	EM	2621	26.00	309.78	0.00	0.00
Jun, Chang	EAA*	EM	2621	108.33	561.10	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Cost Ctr 9450 - NCSX

Job Number 8401 - Project Physics

Work Package 8*** - NCSX Project Oversight & Suprt

For period October 01, 2003 through July 31, 2004

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
12 RESEARCH LABOR & BENEFITS	52282.56	4274.68	45995.52	11729.31	-5442.27
26 MECHANICAL DIV LABOR & BENS	0.00	0.00	7178.52	0.00	-7178.52
35 TRAVEL	1000.00	98.44	3438.99	0.00	-2438.99
38 CREDIT CARD EXPENDITURES MISC	0.00	0.00	344.00	0.00	-344.00
39 OTHER EXPENSE	0.00	91.90	346.46	0.00	-346.46
41 MATERIALS & SERVICES	3000.00	0.00	0.00	0.00	3000.00
43 CREDIT CARD EXPENDITURES VARIO	0.00	0.00	186.85	0.00	-186.85
52 RESEARCH BURDEN	3502.93	286.40	3081.70	785.86	-364.63
53 TECH CENTER BURDEN	0.00	0.00	1076.78	0.00	-1076.78
62 ONSITE OVERHEAD BURDEN	26121.33	2185.66	28272.50	5756.98	-7908.15
64 MHX BURDEN	585.00	0.00	36.44	0.00	548.56
69 G&A	10436.48	867.13	11221.36	2284.02	-3068.90
TOTAL	96928.29	7804.21	101179.12	20556.17	-24807.00

Employee Last Name	HOD	PDG	Expense Class	Straight Time (Hours)		Overtime (Hours)	
				Current	Year to Date	Current	Year to Date
Ku, Long-Poe	EAA*	EM	2621	0.00	86.65	0.00	0.00
Zarnstorff, Michael	R***	RM	1221	52.00	559.44	0.00	0.00

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 8998 - NCSX Allocations

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 8*** - NCSX Project Oversight & Suprt

Person in Charge: Not specified

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
39 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
54 DIRECT ALLOCATIONS	121661.00	8328.10	88537.89	50125.76	-17002.65
62 ONSITE OVERHEAD BURDEN	55964.06	3830.93	40727.43	23057.85	-7821.22
69 G&A	22203.13	1519.87	16158.16	9147.95	-3102.98
TOTAL	199828.20	13678.90	145423.48	82331.56	-27926.84

Job Cost Report as of June 30, 2004 11:00 PM

Job Number 9001 - PPPL Contingency Setaside

For period October 01, 2003 through July 31, 2004

Cost Ctr 9450 - NCSX

Work Package 8*** - NCSX Project Oversight & Suprt

Person in Charge: Ronald Strykowski

Manager: Not specified

Expense Class	Approved Estimate	Current Month Expenditures	Fiscal YTD Costs	Requisitions + Encumbrances	Balance
81 COST TRANSFERS	3218000.00	0.00	0.00	0.00	3218000.00
TOTAL	3218000.00	0.00	0.00	0.00	3218000.00
