

ATTACHMENT 1

**McCook CUP Reservoir
Contract 73-161-EH: McCook Reservoir Excavation Agreement
Mining Costs - April 4, 2013**

Summary of Hard Costs

Agreement Reference	Description	Estimate Reported 2/2/12	Latest Estimate	Difference
8.3.A.	Incremental Electric Costs	\$2,500,000	\$2,500,000	\$0
8.3.B.	Crusher System Moves	\$3,485,123	\$2,485,123	-\$1,000,000
8.3.C.1.	Incremental Conveyance System Maintenance & Repair	\$9,965,000	\$9,965,000	\$0
8.3.C.2.	Incremental Conveyance System Energy	\$4,500,000	\$4,500,000	\$0
8.3.D.	Start-Up Equipment Rentals (starter pit)	\$3,000,000	\$3,000,000	\$0
8.3.E.	Pre-Splitting	\$11,800,000	\$11,800,000	\$0
8.3.F.1.&2.	Short-Bench Mining - Non-Developmental	\$700,000	\$700,000	\$0
8.3.F.3.	Short-Bench Mining - Developmental	\$1,750,000	\$1,750,000	\$0
8.3.F.4.	Short Bench Mining Materials	\$800,000	\$800,000	\$0
8.3.G.	Additional Administration	\$3,085,000	\$3,085,000	\$0
8.3.H.	Removal of Deleterious Material	\$1,000,000	\$1,000,000	\$0
8.3.I.	Incremental Insurance	\$3,000,000	\$3,000,000	\$0
8.3.J.	Performance Bond	\$1,000,000	\$1,000,000	\$0
8.3-1	<i>Other - Conveyor Pad</i>	\$671,380	\$671,380	\$0
8.3-2	<i>Other - Rock Trench and Site Preparation</i>	\$5,862,611	\$5,862,611	\$0
8.3-3	<i>Other - Road Base and Stemming Material</i>	\$2,000,000	\$2,000,000	\$0
8.3-4	<i>Other - Tires for Mining Trucks</i>	\$700,000	\$700,000	\$0
8.3-5	<i>Other - IDOT Certification</i>	\$150,000	\$150,000	\$0
8.3-6	<i>Other - Reimbursement for Crusher Liner Plates¹</i>	\$43,956	\$43,956	\$0
8.3-7	<i>Other - Miscellaneous Start-Up Mining Work</i>	\$3,464,877	\$3,464,877	\$0
8.3-8	<i>Other - Parking Lot Retaining Wall and Modification</i>	\$388,447	\$388,447	\$0
8.3-9	<i>Other - Groundwater Pumping System</i>	\$379,000	\$379,000	\$0
8.3-10	<i>Other - Additional Mining Equipment</i>	\$0	\$1,000,000	\$1,000,000
8.3-11	<i>Other - Prevailing Wage Rate Differential</i>	\$0	\$6,250,000	\$6,250,000
Total		\$60,245,394	\$66,495,394	\$6,250,000.00

¹MWRD was reimbursed this amount from Metso, who supplied the original crusher liner plates.