

GRANTS PROJECT
Closure Cost Estimate
Estimated Costs Per Year
2005 Through Completion

TAILINGS FACILITY CLOSURE / RECLAMATION
XXXXXX-810-23-3600

	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
711040 - Consulting:	0	0	0	344,511	0	0	0	137,704	279,582	761,797
714090 - Outside Services:	0	0	0	4,777,487	0	0	0	291,251	3,457,291	8,526,029
<i>Total Closure/Reclamation</i>	0	0	0	5,121,998	0	0	0	428,956	3,736,872	9,287,826

ON-SITE DEMOLITION
XXXXXX-810-23-3300

711040 - Consulting:	0	0	0	0	0	0	0	0	29,151	29,151
714090 - Outside Services:	0	0	0	0	0	0	0	0	127,917	127,917
<i>Total Demolition</i>	0	0	0	0	0	0	0	0	157,068	157,068

WATER TREATMENT
XXXXXX-810-23-5100

--General--

717050 - Fuel:	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	88,952
718010 - Freight and Transportation:	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
717060 - Equipment Expenses:	27,000	23,000	23,000	27,000	23,000	23,000	27,000	23,000	23,000	219,000
717075 - Vehicle Expenses:	44,000	12,000	44,000	12,000	76,000	12,000	12,000	12,000	12,000	236,000
610020 - Utilities:	25,058	25,058	25,058	25,058	25,058	25,058	25,058	25,058	25,058	225,518
<i>Total</i>	110,941	74,941	106,941	78,941	138,941	74,941	78,941	74,941	74,941	814,470

--Tailings Water Management--

711030 - Water Analysis:	9,862	9,862	9,862	760	760	760	760	760	0	33,386
714010 - Driller costs:	26,400	26,400	26,400	243,600	0	0	0	6,400	20,800	350,000
610020 - Utilities:	1392	779	668	0	0	0	0	0	0	2839
<i>Subtotal</i>	37,654	37,041	36,930	244,360	760	760	760	7,160	20,800	386,225

Tailings Collection

714090 - Outside Services:	27000	22000	27000	0	0	0	0	0	0	76000
711040 - Consulting Services:	20000	20000	20000	0	0	0	0	0	0	60000
711020 - Parts and Supplies:	29000	29000	29000	0	0	0	0	0	0	87000
712010 - Pumps:	10500	10500	10500	0	0	0	0	0	0	31500
<i>Subtotal</i>	86,500	81,500	86,500	0	0	0	0	0	0	254,500

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WATER TREATMENT (Cont.) XXXXXX-810-23-5100		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
Toe Drains and Sumps Collection											
711040 - Consulting Services:		5,000	5,000	0	0	0	0	0	0	0	10,000
714090 - Outside Services:		1,500	1,500	0	0	0	0	0	0	0	3,000
711020 - Parts and Supplies:		2,600	2,600	0	0	0	0	0	0	0	5,200
712010 - Pumps:		580	580	0	0	0	0	0	0	0	1,160
Subtotal		9,680	9,680	0	0	0	0	0	0	0	19,360
Tailings Flushing System											
711040 - Consulting Services:		20,000	0	0	0	0	0	0	0	0	20,000
714090 - Outside Services:		3,000	0	0	0	0	0	0	0	0	3,000
Injection System											
711020 - Parts and Supplies:		6,250	0	0	0	0	0	0	0	0	6,250
Injection Supply System											
711020 - Parts and Supplies:		4,250	4,250	0	0	0	0	0	0	0	8,500
712010 - Pumps:		2,100	2,100	0	0	0	0	0	0	0	4,200
610020 - Utilities:		24,449	6,261	2,966	2,966	2,966	2,966	2,966	0	0	45,537
Subtotal		60,049	12,611	2,966	2,966	2,966	2,966	2,966	0	0	87,487
Total		193,883	140,831	126,395	247,326	3,726	3,726	3,726	7,160	20,800	747,572
-Groundwater Management-											
711030 - Water Analysis:		34,046	34,046	33,502	33,502	33,502	33,502	33,502	25,305	12,529	273,436
714010 - Driller costs:		42,250	67,800	42,250	20,350	20,350	20,350	20,350	135,000	174,800	543,500
Subtotal		76,296	101,846	75,752	53,852	53,852	53,852	53,852	160,305	187,329	816,936
Groundwater Collection											
714090 - Outside Services:		19,000	19,000	19,000	19,000	19,000	19,000	19,000	0	0	133,000
711040 - Consulting Services:		35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0	245,000
610020 - Utilities:		10,354	9,736	10,045	17,926	17,926	16,072	16,072	0	0	98,130
C-Line											
711020 - Parts and Supplies:		4,000	2,250	0	0	0	0	0	0	0	6,250
712010 - Pumps:		4,200	2,100	0	0	0	0	0	0	0	6,300
K-Line											
711020 - Parts and Supplies:		4,000	4,000	4,000	4,000	2,250	2,250	2,250	0	0	22,750
712010 - Pumps:		4,200	4,200	4,200	4,200	2,100	2,100	2,100	0	0	23,100
610020 - Utilities:		198	198	198	198	198	198	198	0	0	1,384
B-Line											
711020 - Parts and Supplies:		4,000	2,250	0	0	0	0	0	0	0	6,250
712010 - Pumps:		4,200	2,100	0	0	0	0	0	0	0	6,300
D-Line											
711020 - Parts and Supplies:		4,000	2,250	2,250	2,250	2,250	0	0	0	0	13,000
712010 - Pumps:		4,200	2,100	2,100	2,100	2,100	0	0	0	0	12,600

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WATER TREATMENT (Cont.) XXXXXX-810-23-5100		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
<u>S-Line</u>											
711020 - Parts and Supplies:		4,000	2,250	2,250	2,250	2,250	0	0	0	0	13,000
712010 - Pumps:		4,200	2,100	2,100	2,100	2,100	0	0	0	0	12,600
610020 - Utilities:		989	989	989	989	989	0	0	0	0	4,943
<u>P-Line</u>											
711020 - Parts and Supplies:		2,250	2,250	0	0	0	0	0	0	0	4,500
712010 - Pumps:		2,100	2,100	0	0	0	0	0	0	0	4,200
610020 - Utilities:		3,295	3,295	198	198	198	198	198	198	198	7,974
<u>T-Line</u>											
711020 - Parts and Supplies:		9,250	25,000	4,000	4,000	4,000	4,000	4,000	0	0	54,250
712010 - Pumps:		10,500	29,400	4,200	4,200	4,200	4,200	4,200	0	0	60,900
<u>L-Line</u>											
711020 - Parts and Supplies:		2,250	2,250	0	0	0	0	0	0	0	4,500
712010 - Pumps:		2,100	2,100	0	0	0	0	0	0	0	4,200
610020 - Utilities:		2,438	198	0	0	0	0	0	0	0	2,636
<u>521, 522, and 639</u>											
711020 - Parts and Supplies:		2,250	2,250	0	0	0	0	0	0	0	4,500
712010 - Pumps:		2,100	2,100	0	0	0	0	0	0	0	4,200
610020 - Utilities:		1,186	1,186	0	0	0	0	0	0	0	2,372
Subtotal		146,260	162,651	90,529	98,410	94,560	83,017	83,017	198	198	758,839
<u>Groundwater Injection</u>											
714090 - Outside Services:		2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	14,000
711040 - Consulting Services:		35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0	245,000
<u>Deep Wells</u>											
711020 - Parts and Supplies:		5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	49,050
712010 - Pumps:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
610020 - Utilities:		39,476	39,476	39,476	39,476	6,840	6,840	6,840	6,840	6,840	192,107
<u>WR-Line</u>											
711020 - Parts and Supplies:		1,100	1,100	1,100	0	0	0	0	0	0	3,300
<u>M-Line</u>											
711020 - Parts and Supplies:		0	0	0	0	0	0	0	0	0	0
<u>B-Line</u>											
711020 - Parts and Supplies:		5,200	5,200	4,000	2,800	2,200	0	0	0	0	19,400
<u>C-Line</u>											
711020 - Parts and Supplies:		2,300	5,200	5,800	1,700	1,700	1,700	1,100	0	0	19,500
<u>K-Line</u>											
711020 - Parts and Supplies:		0	0	0	0	0	0	0	0	0	0
<u>J-Line</u>											
711020 - Parts and Supplies:		2,300	1,100	0	0	0	0	0	0	0	3,400
<u>X-Line</u>											
711020 - Parts and Supplies:		5,200	3,500	3,500	2,900	1,700	1,700	1,700	0	0	20,200
<u>G-Line</u>											
711020 - Parts and Supplies:		2,900	1,700	0	0	0	0	0	0	0	4,600
<u>D-Line</u>											
711020 - Parts and Supplies:		2,300	5,200	1,700	5,300	1,700	1,700	1,700	0	0	19,600
<u>T-Line</u>											
711020 - Parts and Supplies:		1,100	2,300	7,600	4,000	2,300	2,300	1,100	0	0	20,700
<u>S-Line</u>											
711020 - Parts and Supplies:		2,300	11,700	1,700	2,900	1,700	1,100	1,100	0	0	22,500
<u>Upper Chinle</u>											
711020 - Parts and Supplies:		1,700	1,700	1,700	0	0	0	0	0	0	5,100

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WATER TREATMENT (Cont.) XXXXXX-810-23-5100		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
<u>Middle Chinle</u>											
711020 - Parts and Supplies:		1,100	1,100	1,100	0	0	0	0	0	0	3,300
Subtotal		114,426	126,728	115,126	106,526	65,590	62,790	60,990	17,290	17,290	686,757
Total		336,982	391,223	281,407	258,788	214,002	199,660	197,860	177,793	204,817	2,262,532
<u>R.O. Plant Operations</u>											
714090 - Outside Services:		18,000	18,000	18,000	18,000	18,000	18,000	18,000	0	0	128,000
711040 - Consulting Services:		50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	350,000
610020 - Utilities:		115,336	115,336	115,336	115,336	115,336	115,336	115,336	3,965	3,965	815,282
711020 - Parts and Supplies:		359,110	317,885	359,110	307,885	369,110	307,885	359,110	0	0	2,380,094
712010 - Pumps/Starters:		20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0	140,000
711030 - Water Analysis:		2,464	2,464	2,464	2,464	2,464	2,464	2,464	0	0	17,248
Total		564,910	523,685	564,910	513,685	574,910	513,685	564,910	3,965	3,965	3,828,624
<u>In-Situ Biotesting</u>											
714090 - Outside Services:		1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	7,000
711040 - Consulting Services:		45,000	45,000	45,000	45,000	45,000	45,000	45,000	0	0	315,000
711020 - Parts and Supplies:		8,242	96,628	92,128	92,128	92,128	62,442	46,710	0	0	490,404
712010 - Pumps:		2,100	2,100	2,100	2,100	2,100	2,100	2,100	0	0	14,700
711030 - Water Analysis:		1,260	2,140	2,140	2,140	2,140	2,140	2,140	0	0	14,100
Total		57,602	146,868	142,368	142,368	142,368	112,682	96,950	0	0	841,204
<u>-Evaporation System Management-</u>											
714090 - Outside Services:		62,000	7,000	57,000	12,000	57,000	7,000	62,000	7,000	7,000	278,000
711040 - Consulting Services:		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
711030 - Water Analysis:		1,616	1,616	1,616	1,616	1,616	1,616	1,616	808	0	12,120
610020 - Utilities:		123,628	101,993	101,993	101,993	101,993	101,993	101,993	50,997	0	786,586
Subtotal		212,244	135,609	185,609	140,609	185,609	135,609	190,609	83,805	32,000	1,301,706
<u>East Collection Pond</u>											
711020 - Parts and Supplies:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	40,000
Subtotal		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	40,000
<u>West Collection Pond</u>											
711020 - Parts and Supplies:		5,000	50,000	5,000	5,000	5,000	5,000	5,000	50,000	0	130,000
Subtotal		5,000	50,000	5,000	5,000	5,000	5,000	5,000	50,000	0	130,000
<u>No. 1 Evaporation Pond</u>											
711020 - Parts and Supplies:		12,640	12,640	12,640	12,640	12,640	12,640	12,640	0	0	88,480
712010 - Pumps:		167,000	82,000	7,000	2,000	7,000	2,000	7,000	0	0	274,000
Subtotal		179,640	94,640	19,640	14,640	19,640	14,640	19,640	0	0	362,480

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WATER TREATMENT (Cont.) XXXXXX-810-23-5100										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
No. 2 Evaporation Pond										
711020 - Parts and Supplies:	12,640	12,640	12,640	12,640	12,640	12,640	12,640	12,640	0	101,120
712010 - Pumps:	7,000	2,000	7,000	2,000	7,000	2,000	7,000	7,000	0	41,000
<i>Subtotal</i>	19,640	14,640	19,640	14,640	19,640	14,640	19,640	19,640	0	142,120
<i>Total</i>	421,524	299,889	234,889	179,889	234,889	174,889	239,889	158,445	32,000	1,976,306
-Irrigation System Management-										
714090 - Outside Services:	16,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	88,000
711040 - Consulting Services:	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
711020 - Parts and Supplies:	11,930	39,380	7,250	11,840	7,250	7,250	39,380	7,250	11,840	143,370
718070 - Vegetation Analysis:	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	64,800
718030 - Soil Analysis:	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	30,240
711030 - Water Analysis:	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	50,769
714010 - Driller costs:	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	21,050	67,050
<i>Subtotal</i>	74,881	95,331	63,201	67,791	63,201	63,201	95,331	63,201	83,091	669,229
Section 34 Flood Irrigation										
<u>Section 34 Distribution System</u>										
711020 - Parts and Supplies:	2,600	5,600	2,600	5,600	2,600	5,600	2,600	5,600	2,600	35,400
<u>Section 34 Irrigation Supply System</u>										
711020 - Parts and Supplies:	2,900	1,900	2,900	1,900	2,900	1,900	2,900	1,900	2,900	22,100
712010 - Pumps:	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000
610020 - Utilities:	21,088	21,088	21,088	21,088	21,088	21,088	21,088	21,088	21,088	189,792
<u>Section 34 Injection Supply System</u>										
711020 - Parts and Supplies:	2,250	2,250	0	0	0	0	0	0	0	4,500
712010 - Pumps:	2,100	2,100	0	0	0	0	0	0	0	4,200
610020 - Utilities:	34,598	34,598	0	0	0	0	0	0	0	69,195
<u>Section 34 Injection System</u>										
711020 - Parts and Supplies:	1,100	1,100	0	0	0	0	0	0	0	2,200
<i>Subtotal</i>	73,636	75,636	33,588	35,588	33,588	35,588	33,588	35,588	33,588	390,387
Section 33 Center Pivot Irrigation										
<u>Section 33 Center Pivot</u>										
711020 - Parts and Supplies:	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
610020 - Utilities:	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	13,048
<u>Section 33 Distribution System</u>										
711020 - Parts and Supplies:	2,600	5,600	2,600	5,600	2,600	5,600	2,600	5,600	2,600	35,400
<u>Section 33 Irrigation Supply System</u>										
711020 - Parts and Supplies:	1,900	2,900	1,900	2,900	1,900	2,900	1,900	2,900	1,900	21,100
712010 - Pumps:	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000
610020 - Utilities:	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	151,834
<i>Subtotal</i>	31,820	35,820	31,820	35,820	31,820	35,820	31,820	35,820	31,820	302,382

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WATER TREATMENT (Cont.) XXXXXX-810-23-5100										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
Section 28 Center Pivot Irrigation										
<u>Section 28 Center Pivot</u>										
711020 - Parts and Supplies:	17,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	33,000
610020 - Utilities:	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	20,759
<u>Section 28 Distribution System</u>										
711020 - Parts and Supplies:	2,600	5,600	2,600	5,600	2,600	5,600	2,600	5,600	2,600	35,400
<u>Section 28 Irrigation Supply System</u>										
711020 - Parts and Supplies:	1,200	2,200	1,200	2,200	1,200	2,200	1,200	2,200	1,200	14,800
712010 - Pumps:	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	31,500
610020 - Utilities:	21,418	21,418	21,418	21,418	21,418	21,418	21,418	21,418	21,418	192,758
<u>Section 28 Injection Supply System</u>										
711020 - Parts and Supplies:	0	4,950	0	4,950	0	0	0	0	0	9,900
712010 - Pumps:	0	5,000	0	5,000	0	0	0	0	0	10,000
610020 - Utilities:	26,690	26,690	26,690	26,690	132	132	132	132	132	107,417
<u>Section 28 Injection System</u>										
711020 - Parts and Supplies:	1,100	1,100	1,100	1,100	0	0	0	0	0	4,400
Subtotal	75,814	74,764	60,814	74,764	33,156	37,156	33,156	37,156	33,156	459,933
Additional Center Pivot Irrigation										
<u>Additional Irrigation Expansion</u>										
711020 - Parts and Supplies:	0	0	0	0	0	0	0	0	0	0
610020 - Utilities:	0	0	0	0	0	0	0	0	0	0
<u>Additional Irrigation Distribution System</u>										
711020 - Parts and Supplies:	0	0	0	0	0	0	0	0	0	0
<u>Additional Irrigation Supply System</u>										
711020 - Parts and Supplies:	0	0	0	0	0	0	0	0	0	0
712010 - Pumps:	0	0	0	0	0	0	0	0	0	0
610020 - Utilities:	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total	256,150	281,550	189,423	213,963	161,765	171,765	193,895	171,765	161,655	1,821,931
Total Water Treatment	1,941,993	1,858,988	1,646,333	1,634,959	1,470,601	1,251,347	1,376,170	594,069	518,178	12,292,638

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MONITORING/REGULATORY XXXXXX-810-23-5200		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
~General~											
718900 - NRC Fees:		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
718025 - Permitting Fees:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
711040 - Consulting Services:		105,000	45,000	85,000	145,000	45,000	45,000	45,000	20,000	20,000	555,000
Total		160,000	100,000	140,000	200,000	100,000	100,000	100,000	75,000	75,000	1,050,000
~Air / Weather Monitoring~											
714090 - Outside Services:		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	49,500
711020 - Parts and Supplies:		500	500	500	500	500	500	500	500	500	4,500
610020 - Utilities:		2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	28,096
Total		8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	80,096
~Radiation Monitoring~											
714090 - Outside Services:		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
711020 - Parts and Supplies:		7,888	7,888	7,888	7,888	7,888	7,888	7,888	7,888	7,888	70,992
718030 - Lab Fees:		15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	135,540
610020 - Utilities:		2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	19,572
711040 - Radiation Training:		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000
Total		30,123	30,123	30,123	30,123	30,123	30,123	30,123	30,123	30,123	271,104
~Settlement Monument Monitoring~											
714090 - Outside Services:		12,000	12,000	12,000	0	0	0	0	0	0	36,000
Total		12,000	12,000	12,000	0	0	0	0	0	0	36,000
Total Monitoring/Regulatory		211,022	151,022	191,022	239,022	139,022	139,022	139,022	114,022	114,022	1,437,201

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HOLDING XXXXXX-811-23-5300										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
-Land-										
790060 - Land Purchase:	0	0	0	0	0	0	0	0	0	0
790090 - Land Rental:	0	0	0	0	0	0	0	0	0	0
790110 - Title Commitment Policy:	0	0	0	0	0	0	0	0	0	0
790010 - Appraisal:	0	0	0	0	0	0	0	0	0	0
790120 - Land Improvements:	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	54,000
623010 - Property Tax:	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
790120 - Surveying / Mapping:	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
<i>Total Holding</i>	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	414,000

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SECURITY AND MAINTENANCE XXXXXX-811-23-5400		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
-Land and Structures-											
717030 - Surveillance:		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	36,000
Total Security/Maintenance		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	36,000

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SEVERANCE AND RELOCATION XXXXXX-XXX-XX-XXXX										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
--Severance and Relocation--										
XXXXXX - Severance and Relocation:	0	100,000	0	0	0	200,000	0	100,000	200,000	600,000
Total Severance/Relocation	0	100,000	0	0	0	200,000	0	100,000	200,000	600,000

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GENERAL AND ADMIN. XXXXXX-811-23-5500		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
--Salaries and Benefits--											
600000 - Salaries - General:		60,524	60,524	60,524	60,524	60,524	0	0	0	0	302,620
600001 - Salaries - Groundwater:		256,420	205,136	205,136	205,136	205,136	153,852	153,852	153,852	102,568	1,641,088
600040 - Fringe Benefits:		130,000	104,000	104,000	104,000	104,000	78,000	78,000	78,000	52,000	832,000
600050 - Temporary Labor:		36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	324,000
601060 - Workman's Compensation:		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
601130 - Memberships:		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	10,800
601140 - Seminars and Training:		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500
603000 - Employee Relations:		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Total		537,644	460,360	460,360	460,360	460,360	322,552	322,552	322,552	245,268	3,592,008
--General Office Costs--											
622000 - Stationary & Supplies:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
622010 - Kitchen Supplies:		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
622040 - Publications & Subscriptions:		250	250	250	250	250	250	250	250	250	2,250
622050 - Miscellaneous:		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500
622070 - Lunch / Dinners:		500	500	500	500	500	500	500	500	500	4,500
Total		9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	83,250
--Occupancy Costs--											
610030 - Office - Other:		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Total		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
--Communication Costs--											
620010 - Telecommunications:		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000
620060 - Postage:		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
620070 - Courier Services:		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
620080 - Data Line Access:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Total		29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	261,000
--Data Processing Costs--											
621000 - Equipment Rental / Leases:		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	81,000
621020 - Computer Software:		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Total		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	99,000
--Taxes, Licenses, and Fees--											
623000 - Office - Other:		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500
Total		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500
--Insurance--											
624040 - Insurance:		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Total		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000

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GENERAL AND ADMIN. (Cont.) XXXXXX-811-23-5500		2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
--Travel and Accommodation--											
640000 - Travel - Air:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
640020 - Travel - Accommodation:		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
640030 - Travel - Taxis:		250	250	250	250	250	250	250	250	250	2,250
640050 - Travel - Gas:		500	500	500	500	500	500	500	500	500	4,500
640060 - Travel - Meals:		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Total		7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	69,750
--Professional Fees--											
670000 - Legal Fees:		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Total		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
--Outside Services--											
714090 - Worker's Comp. Admin:		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	72,000
Total		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	72,000
Total General/Admin.		644,144	566,860	566,860	566,860	566,860	429,052	429,052	429,052	351,768	4,550,508
Grand Total		2,847,159	2,726,870	2,454,215	7,612,840	2,226,483	2,069,422	1,994,245	1,716,099	5,127,909	28,775,241

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MISCELLANEOUS INCOME XXXXXX-XXX-XX-XXXX										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
-Misc. Income-										
499000 - Misc. Income:	(30,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(310,000)
Total Misc. Income:	(30,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(310,000)