UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 6
1445 ROSS AVENUE, SUITE 1200
DALLAS TX 75202-2733

JUL 1 9 2018

GENERAL NOTICE LETTER
URGENT LEGAL MATTER, PROMPT REPLY NECESSARY
CERTIFIED MAIL: RETURN RECEIPT REQUESTED #7014 0150 0000 2406 4978

Paul Glader
Hecla Limited
6500 N. Mineral Drive, Suite 200
Coeur de'Alene, Idaho 83815-9408

Re: General Notice Letter for the San Mateo Creek Basin Legacy Uranium Mines Superfund Site in Cibola and McKinley Counties, New Mexico

Dear Mr. Glader:

Under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), commonly known as the federal "Superfund" law, the EPA is responsible for responding to the release or threat of release of hazardous substances, pollutants or contaminants into the environment – that is, for stopping further contamination from occurring and for cleaning up or otherwise addressing any contamination that has already occurred. The EPA has documented that such a release has occurred at the San Mateo Creek Basin Legacy Uranium Mines Superfund Site. The EPA has spent, or is considering spending, public funds to investigate and control releases of hazardous substances or potential releases of hazardous substances at the Site. Based on information presently available to the EPA, the EPA has determined that Hecla Limited may be responsible under CERCLA for cleanup of the Site or costs the EPA has incurred in cleaning up the Site.

Explanation of Potential Liability

Under CERCLA, specifically Sections 106(a) and 107(a), potentially responsible parties (PRPs) may be required to perform cleanup actions to protect the public health, welfare, or the environment. PRPs may also be responsible for costs incurred by the EPA in cleaning up the Site, unless the PRP can demonstrate divisibility or assert one of the statutory defenses. PRPs include current and former owners and operators of a Site, as well as persons who arranged for treatment and/or disposal of any hazardous substances found at the site, and persons who accepted hazardous substances for transport and selected the site to which the hazardous substances were delivered.

Based on the information collected, the EPA believes that Hecla Limited may be liable under Section 107(a) of CERCLA with respect to the San Mateo Creek Basin Legacy Uranium Mines Superfund Site, as a current or former owner and/or operator of facilities located within the Site. Specifically, the EPA has reason to believe that you owned or operated the legacy uranium mines within the San Mateo Creek Basin identified in Enclosure 1.

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To date, the EPA and the State of New Mexico have taken several assessment and response actions at the Site using Superfund authority, documenting releases of hazardous substances to soil and ground water. Reports from many such actions were provided to you on CD at the informational meeting on March 20, 2018. Below is a brief description of some of the actions undertaken at the Site.

- Pre-CERCLIS Screens for Grants Mining District Five Year Plan priority mine sites.
- Time Critical Removal Actions, conducted to reduce any immediate threat to the environment or human health posed by the Site, specifically for installation of point of use treatment systems on domestic use water wells.
- Removal Site Evaluations initiated to assess surface contamination at legacy mines within the San Mateo Creek Basin.
- Engineering Evaluations and Cost Analyses initiated to evaluate potential surface removal response actions at legacy mines within the San Mateo Creek Basin.
- Expanded Site Inspection Phase I Ground Water Study.

Demand for Reimbursement of Costs

In accordance with Section 104 of CERCLA, the EPA has already taken certain response actions and incurred certain costs in response to conditions at the Site. The EPA is seeking to recover its response costs and all interest authorized to be recovered under Section 107(a) of CERCLA. To date, the approximate total response costs identified through January 31, 2018 for the Site are $9,643,075. Under Section 107(a) of CERCLA, the EPA hereby makes a demand for payment from your company and other PRPs for the above amount plus all interest authorized to be recovered under Section 107(a). A summary of these costs is attached as Enclosure 3.

Some or all of the costs associated with this notice may be covered by current or past insurance policies issued to your company or its predecessors. Most insurance policies will require that you timely notify your carrier(s) of a claim against you. To evaluate whether you should notify your insurance carrier(s) of this demand, you may wish to review current and past policies, beginning with the date of your company's first contact with mines located within the San Mateo Creek Basin Legacy Uranium Mines Site, up to the present. Coverage depends on many factors, such as the language of the particular policy and state law.

Potential for a Superfund Alternative Site Approach

The EPA has two main paths to achieve cleanup at Superfund sites that require long-term remediation. The traditional path involves the EPA listing the site on the National Priorities List (NPL), identifying the PRPs, and working with them to secure the cleanup or payment for cleanup. An alternative path is known as the Superfund Alternative approach (SA approach), which is designed to parallel the NPL path with the exception of listing the site on the NPL. The threshold criteria for a site to be eligible for the SA approach are:

- be eligible for inclusion on the NPL (*i.e.*, currently proposed to the NPL, or would have a Hazard Ranking System score above 28.5);
- require long-term response action; and
- have financially viable and capable PRPs that the Region believes are willing to perform the cleanup work under an Administrative Settlement Agreement and Order on Consent or a Consent Decree.

The EPA guidance on the SA approach, *Transmittal of Updated Superfund Response and Settlement Approach for Sites Using the Superfund Alternative Approach (SAA Guidance)* (9/28/2012), provides more discussion of the SA approach. The Revised SAS Guidance is available at http://www.epa.gov/enforcement/transmittal-memo-updated-superfund-response-and-settlement-approach-sites-using.

Sites where the SA approach is used should meet the same cleanup standards as NPL sites, and negotiated SA approach agreements are very similar to agreements negotiated at NPL sites. SA approach agreements are eligible for the same settlement incentives as those available at NPL sites (*e.g.*, orphan share compensation, special account funds).

The EPA Region 6 believes that the San Mateo Creek Basin Legacy Uranium Mines Superfund Site qualifies for the SA approach. Accordingly, the EPA is interested in discussing your willingness to perform a remedial investigation and feasibility study (RI/FS) under the SA approach. On May 17, 2018, EPA sent out a draft Administrative Order on Consent and Statement of Work for RI/FS based on the SA approach model to all those who participated in the March 20, 2018 information meeting. If there is insufficient interest in the SA approach at this Site, the EPA will pursue the traditional NPL path. If negotiations for an SA approach agreement proceed and subsequently reach an impasse, the EPA will consider how to proceed based on site-specific circumstances.

Information to Assist You

The EPA encourages communication between you, other PRPs, and the EPA concerning the Site. The EPA recommends that all PRPs meet to select a "steering committee" that will be responsible for representing the group's interests. Establishing a manageable group is critical to successful negotiations with the EPA. If participation through a steering committee is not possible, the EPA encourages each PRP to select one person from its company or organization to represent its interests to the EPA. Some of the stakeholder participants in information meetings since March 20 have already formed a Working Group and are in communication with the EPA in connection with this Site.

To assist you in your efforts to communicate, please find the following attached information:

- A list of names and addresses of PRPs to whom this letter is being sent (Enclosure 3).
- To the extent information is available, a chart of the mines, owners, and operators within the San Mateo Creek Basin identified by the EPA to date. This is an initial list subject to change based upon new information (Enclosure 2).
- Documentation linking your company to the Site (Enclosure 1).
- An unreconciled SCORPIOS cost summary for San Mateo Creek Basin (Enclosure 4).

General information on the Hazard Ranking System (HRS) can be found on the "HRS Toolbox" at http://www.epa.gov/superfund/hrs-toolbox. The HRS Toolbox provides current guidance documents that may be used to determine if a site is a candidate for inclusion on the National Priorities List.

Conclusion.

Please give these matters your immediate attention and consider consulting with an attorney. If you are not currently a member of the Working Group, please contact Mr. Stephen Capuyan, Enforcement Officer, at 214.665.2163 within 14 calendar days of the date of this letter regarding: (1) your willingness to enter into negotiations for RI/FS, or (2) information about why you may not be a PRP, or the size of your waste contribution to the Site, or your financial status. If you have legal questions or concerns, please contact Ms. Pam Travis, Attorney, at travis.pamela@epa.gov or 214.665.8056.

Thank you for your prompt attention to this matter.

Sincerely,

Ben Banipal, P.E., Chief
Technical and Enforcement Branch
Superfund Division

Enclosures (4)

SAN MATEO CREEK BASIN LEGACY URANIUM MINES SUPERFUND SITE
ENCLOSURE 1

HECLA LIMITED LIABILITY INFORMATION

1. Pre-CERCLIS Screening Assessment of The Johnny M Mine: Further Action Under CERCLA Recommended (SDMS 629654)

2. State Mine Inspector Registration Card (SDMS 9102349)
    a. Pgs. 181-185, 193, 208-213

3. New Mexico's Energy Resources 1981 Annual Report of Bureau of Geology in the Mining and Minerals Division of New Mexico Energy and Minerals Department (SDMS 9634225)
    a. Pgs. 15, 18-19

4. Geology and Ore Deposits of Johnny M Mine, Ambrosia Lake District (SDMS 9833597)

5. Reports of Inspection for Johnny M Mine – Ranchers Exploration & Development Corporation (SDMS 100006976)

6. Reports of Inspection – Hope Mine – Ranchers Exploration & Development Corporation (SDMS 100006998)

7. Land Patent for Rancher Exploration and Development Corporation – Patent No. 1183637 (SDMS 500021602)

8. Tabulation of Uranium Ore Produced Under AEC Program 1948-1970 Held By the U.S. Department of Energy Grand Junction Offices (SDMS 100009674)
    a. Pg. 170

9. Water Quality Data for Discharges from NM Uranium Mines and Mills – 1980 (SDMS 100010050)

SAN MATEO CREEK BASIN LEGACY URANIUM MINES SUPERFUND SITE
ENCLOSURE 2

TABLE: MINES WITHIN THE SITE BOUNDARY

ENCLOSURE 2

Table: Mines within the Site boundary (Source: New Mexico Energy, Minerals and Natural Resources Department Mining and Minerals Division, June 19, 2007)

Fig. 1 index no.	MINE NAME	ALIASES	SURFACE OWNERSHIP	MINERAL OWNERSHIP	Wet or Dry Mine	MINING METHOD	1st YEAR	LAST YEAR	Operators (McLemore 1991)
1	Christmas Day	Phil, Christmas Day No. 1-4		Bureau of Land Management	Dry	surface	1954	1956	1954-1956 Colamer Corp.
2	Gay Eagle				Dry	surface	1952	1965	1952-1959 Uranium Development Corp.; 1953, 1955, 1957 Moise Mirabel; 1953, 1955-1957 W.A. Martin; 1954, 1956 Amuranium Corp.; 1954 M.L. Larson; 1954 E & E Mining; 1954 William & Russell; 1954, 56 McElvain Brothers; 1958 Sutton & Sutton; 1958 Chena Uranium Co.; Mesa Mining
3	Last Chance	Bottoms		Bureau of Land Management	Dry	surface	1951	1956	1951 W. Barlow; 1952 F.A. Sutton; 1952-1954 Skidmore Mining Co./All States Uranium Corp.; 1956 Broaddus
4	Taffy	Bonanza No. 1, Trustco Corp	U. S. Forest Service	U. S. Forest Service	Dry	surface	1961	1961	1961 Lummus and Muriel, Trustco Corp.
5	Tom	Tom No. 13, Tom Group, Vanadium	private or Bureau of Land Management	private or Bureau of Land Management	Dry	surface	1954	1955	1954-1955 Anaconda Co.
6	Bobcat		Bureau of Land Management	Bureau of Land Management	Dry	surface	1956	1956	1956 Brown & Wallace
7	Charlotte	Section 33, Farris	Sonny & Isabel Marquez	Newmont Mining Co.	Dry	surface	1958	1958	1958 Westvaco/Farris Mines
8	Pat	Dakota Mine, Gossett, Black Rock, Section 4, Martinez Lease	Navajo Allotee	Navajo Allotee	Dry	underground	1952	1963	1952-1959 Dakota Mining Co.; 1959 Black Rock Mining Co., Inc.; 1962 -1963 Farris Mines, Inc.
9	Dakota		Navajo Allotee	Navajo Allotee	Dry	underground	1952	1963	1952-1959 Dakota Mining Co.; 1959 Black Rock Mining Co., Inc.; 1962 -1963 Farris Mines, Inc.
10	Junior	Pat, Section 4	Navajo Allotee	Navajo Allotee	Dry	surface	1953	1953	1952-1959 Dakota Mining Co.; 1962 -1963 Farris Mines, Inc.
11	Piedra Trieste	Section 30, Piedra Lisa	Bureau of Land Management	Bureau of Land Management	Wet	underground	1979	1981	1979-1980 Oct Todilto Exploration & Development; 1980 Oct - 1981 Todilto Exploration & Development (idle)
12	Red Point	R. M. Shaw	State Land Office	State Land Office	Dry	surface	1952	1955	1952-1955 R.M. Shaw

13	Section 5	Westvaco, Febo, Los Tres Mosquetero s	Cerrillos Land Company	Newmont Mining Co.	Dry	underground	1958	1958	1958 Westvaco/Farris Mines
14	Moe No. 4	Section 32	State Land Office	State Land Office	Wet	underground	1961	1963	1961 Ruth Mining & Drilling Co., Inc. sunk shaft; 1959-1963 L. Sutton and E.P. Moe
15	Red Bluff No. 1	Rimrock, Homer Scriven, Section 36	State Land Office	State Land Office	Dry	surface	1952	1964	1952-1953 Moses Mirabel; 1954-1955 Skult-Munson; 1955 T. Munson; 1958 Chena Mining Co.; 1960 L. Sutton; 1962-1964 Homer Seriven
16	Black Hawk, Bunney, Red Bluff	Section 4, Bunney Group	Bureau of Land Management, private	Bureau of Land Management	Dry	surface	1952	1967	1952 John Dorsett; 1952-1959 Uranium Development Co./Holly Uranium Co.; 1953, 1955, 1957 Moise Mirabel; 1953, 1955-1957 W.A. Martin; 1954 M.W. Larson Construction Co., Missouri Uranium Co. E & E Mining, William & Russell; 1954, 1956 Amuranium Corp./McElvain Brothers; 1955 Trans-National Uranium, Bolivar Uranium Co.; 1956 Cheyenne Contractors, Inc.; 1957 UTCO Uranium Corp.; 1957-1958 Chena Uranium Co.; 1958-1960 Astro Enterprises, Sutton & Sutton; 1962 Sutton & Moe; 1965-1966 Mesa Mining; 1967 Bailey & Fife
17	La Jara	Zia, La Jara No. 1-9	U. S. Forest Service	U. S. Forest Service	Dry	surface, underground	1952	1960	1952-1957 James F. Keeney; 1956 Florida Minerals; 1957-1958 Zia Mining Co.; 1960 Chena Mining Co.
18	Zia		U. S. Forest Service	U.S. Forest Service	Dry	underground , surface	1952	1958	1952 J.M. Keeney; 1954 La Jara Mining Co.; 1956 Florida Minerals; 1957-1958 Zia Mining Co.; 1960 Chena Mining Co.
19	Red Bluff No. 1, 2, 3, 4, 5,	Elkins and Jones			Dry	surface	1952	1976	1952-1959 Uranium Development Corp.; 1953, 1955, 1957, 1964 Moise Mirabel; 1953, 1955-1957 W.A. Martin; 1954, 1956 Amuranium Corp.; 1954 M.L. Larson; 1954 E & E Mining; 1954 William & Russell; 1954, 56 McElvain Brothers; 1958 Sutton & Sutton; 1958 Chena Uranium Co.; 1959-1960 L.O. Sutton; 1960 Astro Enterprises; 1962-1963 Homer Scriven; 1963, 1965 Mesa Mining Co.; 1976 Moises-Mirabel

20	Section 9	Mark Elkins, Anaconda			Dry	surface, underground	1950	1962	1950 first ore shipment from Ambrosia Lake area; 1950 Fred Glover; 1951-1959 Anaconda; 1960, 1961-1962 Farris Mines
21	Barbara J No. 1	Whitecap, Dalco, Barbara Jean No. 1	Bureau of Land Management	Bureau of Land Management	Wet	room and pillar	1956	1968	1956-1957 Mid-Continent Uranium; 1968 Mid-Continent Uranium Co.
22	Beacon Hill Gossett	Malpais No. 10 & 14; Section 18, Moe No. 3	Bureau of Land Management	Bureau of Land Management	Wet	underground , open stope	1956	1978	1951 located Malpais Mining & Holding Co.; 1956 Holly Mining Co.; 1957 Lea Exploration Co.; 1958-1959 E.P. Moe; 1960-1961 KSN Co., Inc.; 1962-1963, 1966-1967 Farris Mines; 1976-1978 Reserve Oil & Minerals used as Poison Canyon Ventilation shaft
23	Beacon Hill	Mesa Top, Malpais, East Malpais, Davenport, Beacon Hill No. 18-23	Bureau of Land Management	Bureau of Land Management	Wet	underground	1956	1967	1956 Holly Mining Co.; 1957 Lea Exploration Co.; 1958-1959 E.P. Moe; 1960-1961 KSN Co., Inc.; 1962-1963, 1966-1967 Farris Mines
24	Blue Peak	Garcia No. 1-5, Red Top No. 1-10, Section 24	Bureau of Land Management	Bureau of Land Management	Dry	underground , stripping	1951	1965	1951-1952 Blue Peak Mining; 1953 Shattuck Denn Mining Corp.; 1955 St. Michael's College Foundation, Inc. - Shawano Operation; 1955-1957 Colohoma Uranium, Inc.; 1957-1958 Three Jacks Mining Co.; 1959-1960 Farris Mining Co.; 1960-1961 Lloyd O. Sutton; 1963-1965 Garcia Mines
25	Davenpo rt	Moe No. 2, Davenport Incline	Bureau of Land Management		Wet	underground	1957	1966	
26	Dysart No. 2	Section 11, SE Shaft	? Homestake Mining Co.	? Homestake Mining Co.	Dry	underground	1959	1983	1959-1961 Rio de Oro; 1959 Mid-Continent Uranium Corp; 1961-1962 Homestake-Sapin; by 1980 United Nuclear-Homestake partners owned mine - no active mining; 1980-1983 Cobb Resources Corp. used as Sec. 12 ventilation shaft; 2007 Southwest Resources, Inc.
27	Faith	Section 29, Westvaco	Isabella O. Marquez Trust	Newmont Mining Corp.	Wet	underground	1958	1964	1955 Boyles Brothers Drilling Co. sunk shaft; 1957-1959 Westvaco Mineral Development (1958 Farris Mines subcontractor); 1959 Food Machinery & Chemical Corp.; 1960 Phillips Petroleum; 1959-1964 KSN Co.; 1963 United Nuclear; 1970s-1980s Ranchers Exploration & Development had under lease

28	Flat Top	Fife and Bailey, Vilatie Hyde	Bureau of Land Management	Bureau of Land Management	Wet	underground	1955	1966	1955-1957 Holly Uranium Corp.; 1957-1959 Harmac Mining Co./Flat Top Mining Co.; 1963 Farris Mines; 1963-1968 Bailey & Fife (idle 1967-1968)
29	Hogan	Lucky Dooley, Fence, Plain		Bureau of Land Management	Wet	underground	1959	1962	1959-1961 Four Corners Exploration Co.; 1962 Homestake-Sapin
30	Hope	Section 19	Isabella O. Marquez Trust	Newmont Mining Corp.	Wet	underground	1977	1981	1976 Kop-Ran Development Corp. sunk shaft; 1977-1981 Ranchers Development & Exploration; 1984 Ranchers merged with Hecla
31	Mary No. 1	Section 11 NWQ, Dysart No. 3	??? Homestake Mining CO.	??? Homestake Mining Co.	Dry	underground	1959	1965	1959-1961 Boyles Brothers Drilling Co.; 1961 Entrada-Boyles Joint Venture; 1961-1963 Entrada Corp.; 1964 Stella Dysart; 1964-1965 Homestake-Sapin Partners; 1980 United Nuclear-Homestake Partners controlled mine, no active mining occurred
32	Mesa Top	Mesa Top No. 5, Malpais, Davenport, Malpais No. 13, Beacon Hill No. 18-20	Bureau of Land Management	Bureau of Land Management	Wet	underground, open stope	1954	1958	1954-1957 Lea Exploration; 1957-1958 Holly Minerals
33	Vallejo	Double Jerry, Section 34, Farris No. 1	U. S. Forest Service	U. S. Forest Service	Dry	underground	1957	1963	1956 Farris Mines drove incline; 1957-1959 Vallejo Uranium Mines, Inc.; 1959-1960 Samson Oil & Mineral Co.; 1962-1963 Penta Mining Co.
34	Spencer	Section 8, Centennial, State No. 1-27 claims	Bureau of Land Management	Bureau of Land Management	Wet	underground	1958	1980	1958 Centennial Development Corp. sunk shaft; 1958-1960 United Western; 1959-1960 Jordan & Marshall; 1961 Hyde & Casper; 1964-1966 W.D. Tripp Mining; 1966-1967 James J. Goode (idle); 1970-1975 Kerr-McGee Corp. (idle); 1978-1980 Jan. Koppin Mining Construction Co. (16 mos)
35	Section 18	Williams and Thompson, Brown Vandever, Federal Mine	Navajo Allotee	Navajo Allotee	Dry	underground, surface	1952	1966	1952 F.A. Sutton; 1952 Thompson & Williams; 1952-1953 Glen Williams; 1955-1956 Santa Fe Uranium Corp.; 1955-1959 Federal Uranium Corp.; 1963-1964 Mesa Mining Corp.; 1966 Cibola Mining Co.
36	Haystac k Section 23	Sec 23 & 26 Open Pit	Navajo Tribal Fee (Sec 23), Navajo Allotee (Sec 26)	Navajo Tribal Fee (Sec 23), Navajo Allotee (Sec 26)	Dry	surface	1957	1966	1957-1965 Haystack Mountain Development; 1965-1966 Henri Dole/Santa Fe Pacific
37	Chill Willis	Rialto, Section 13, Section 24	Marquez Ranch	Conoco	Wet	underground	1960	1963	1959 Rialto Mining Co.; 1960 Febco Mines; 1960-1963 Febco Mines, Inc. (Bailey & Fife); 1963-1964 Farris Mines; 1980 Conoco had control mineral interests

38	Haystac k Section 31	Santa Fe Railroad, Henri Dole, Section 31 NWQ	Isabella O. Marquez Trust	Newmont Mining Corp.	Dry	surface	1953	1975	1953-1954, 1958, 1960-1961 Haystack Mountain Development Co.; 1962 Santa Fe Pacific Railroad Co.; 1970, 1975 United Nuclear Corp.
39	United Western	J and M, Section 36, Lease 60-167, VCA mine	State Land Office	State Land Office	Wet	underground	1957	1960	1957-1958 VCA; 1959-1960 United Western/Jordan & Marshall
40	Febco	Silver Spur No. 1-5, Berryhill- Elkins, Small Stake	Berryhill Family	Berryhill Family	Dry	surface, underground	1952	1966	1952 Chas Davis; 1952-1953 Silver Spur Mining Co.; 1955 Holly Uranium Co.; 1956 Holly Minerals; 1957-1959 Febco Mines; 1958 Holly Corp.; 1966 Farris Mines
41	Silver Spur	Febco, Silver Spur No. 5	Berryhill Family	Berryhill Family	Dry	surface	1955	1958	1952-1959 Febco Mines; 1968 Farris Mines
42	Section 13	Westwater Corp.	Jerry & Luann Elkins	Newmont Mining Corp.	Wet	underground	1979	1981	1976 American Mine Service, Inc. sunk shaft; 1980 Teton Drilling Co. sunk ventilation shaft; 1977-1981 United Nuclear-Homestake Partners; 1981 Homestake Mining Co.
43	Marquez	Marcus, Calumet	Isabella O. Marquez Trust	Newmont Mining Corp.	Wet	underground	1958	1971	1957 Farris Mines drove incline; 1958-1964 Calumet & Hecla; 1965-1966 United Nuclear Corp.; 1970-1972 Kerr-McGee Corp. (idle - planned leaching operations, never mined)
44	Divide	Section 25	Elkins Real Estate, Berryhill Ranch, Ltd.	Newmont Mining Corp.	Dry	underground	1952	1973	Four Corners Exploration Co.
45	Dysart No. 1	Rio de Oro, Section 11	unknown	unknown	Dry	underground	1956	1983	First Westwater Canyon Member uranium discovery; 1955 Peabody & Fraka sunk shaft; 1956-1960 Rio de Oro; 1959-1960 Mid-Continent Exploration Co.; 1961-1962 Homestake-Sapin Partners; by 1980 United Nuclear-Homestake Partners owned mine - no active mining
46	Dog	Dog Incline, Flea Incline; Dog-Flea, B-G Group, BG Group, Section 20	Bureau of Land Management	Bureau of Land Management	Wet	underground	1957	1975	1957-1975 Four Corners Exploration Co.
47	Section 25 SEQ	Desiderio, Amiran, Operation Haystack, Rimrock No. 1	Elkins Real Estate, Berryhill Ranch, Ltd.	Newmont Mining Corp.	Dry	surface	1952	1981	1951 ATSF RR; 1955-1961 Haystack Mountain Development Corp.; 1962-1965 Santa Fe Pacific; 1970-1972 United Nuclear/Bailey & Fife; 1980-1981 Amiran/Reserve Oil & Minerals

48	Poison Canyon	Moe No. 1	Isabella O. Marquez Trust	Newmont Mining Corp.	Dry	surface, underground	1952	1978	the first sandstone uranium discovery in the Grants district by Paddy Martinez; 1952-1955 E.P. Moe; 1952-1959 Haystack Mountain Development Co.; 1960-1962 Farris Mines, Inc.; 1976-1978 Todilto Exploration & Development & Reserve Oil and Minerals (Koppen Mining & Construction Co. subcontractor); 1978 Teton Exploration & Drilling Co. sunk ventilation shaft & raises
49	Bucky	Section 14, Jeep No. 1-6, Buckey, Buckly	Cobb Resources	Bureau of Land Management	Dry	underground	1957	1982	1956 Holly Minerals Corp. sunk shaft; 1957-58 Holly Minerals Corp.; 1958-1965 See Tee Mining Corp.; 1958-65;1972 Hydro-Nuclear; 1978-1980, 1982 Cobb; 2007 James Bonner holds claims
50	Section 10	Kermac, Regomex, Ambromex, Buffalo	Cobb Resources, ??? Bureau of Land Management	Cobb Resources, ??? Bureau of Land Management	Dry	underground	1957	1981	1957 Patten & Galassini sunk shaft; 1957-1969 Kermac Nuclear Fuels Corp.; 1959-1962 S & A Mining Co.; 1964 Homestake-Sapin Partners; 1979 July Cobb starts to renter shaft; 1980-81 Cobb (stockpile prod only)
51	Barbara J No. 3	Fife and Bailey, Barbara Jean No. 3	Bureau of Land Management	Bureau of Land Management	Wet	underground	1959	1980	1958 Centennial Development sunk shaft; 1959-63 Mid-Continent Uranium Corp./Williams Mining Partnership; 1963 F.M. Wright Mining Co.; 1964 Bailey & Fife; 1979-80 Todilto Exploration & Development Co.; 1980-85 Homestake Mining Co. (held lease-no mining)
52	Roundy - Manol	Manol, F. Manol, Roundy Lease, Rimrock No. 3, Section 30			Dry	surface, underground	1952	1981	1952-1956 F. O. Manol; 1956-1966 Rimrock Mining Co.; 1970-1971 Bailey & Fife
53	Isabella	Section 7	Isabella O. Marquez Trust	Newmont Mining Corp.	Wet	underground	1959	1980	1959 Boyles Brother Drilling Co. sunk shaft; 1959-1961 Phillips Petroleum Co.; 1961-1964 KSN Mining Co.; 1964 United Nuclear Corp. acquired mineral lease; 1978-1980 Koppen Mining Construction Co. tried to drift from Spencer workings and then sunk Sec. 6 shaft; 1980 United Nuclear; Ranchers Exploration; 1987 reclaimed
54	Section 12	Dysart Group, Tana and Alto	Bureau of Land Management	Cobb Resources	Dry	underground	1961	1982	1961 Anderson Development Co.; 1962-1963 Stella Dysart; 1977 Hydro Nuclear Corp.; 1977-1978 Cobb; 1979-1980 Koppen Mining & Construction Corp. (subcontractor to Cobb Resources); 1980 United Nuclear Corp.; 1980-1983 Cobb Resources (1983 idle); 2007 Southwest Resources, Inc.

55	Malpais	Malpais No. 13, Dog No. 10, East Malpais, Malpais raise, Mesa Top	Bureau of Land Management	Bureau of Land Management	Wet	underground	1958	1961	1958 Holly Minerals; 1958-1961 See Tee Mining Group; 1959-1960 Four Corners Exploration
56	Barbara J No. 2	Whitecap, Dalco No. 1, Barbara Jean No. 2	Bureau of Land Management	Bureau of Land Management	Wet	underground	1957	1968	1957 Mountain States Constructors sunk shaft; 1957-1960 Dalco Uranium Co. (Mid-Continent Uranium subsidiary); 1962-1964 S & A Mining Co.; 1965-1967 Farris Mines, Inc.; 1967-1968 Mid-Continent Uranium Co.
57	F-33	Section 33, Anaconda, Forest Group, Head & Keely	Atlantic Richfield Co.	Atlantic Richfield Co.	Dry	underground	1954	1977	1951-1959 Anaconda; 1961-1962, 1966 Farris Mines; 1971-1977 Homestake Mining Co.; 2007 exploration permit Stark
58	Doris	Section 21, Doris No. 1, Little Doris, Doris decline, Flea-Doris extension,	Isabella O. Marquez Trust	Newmont Mining Corp.	Wet	underground	1958	1981	1958-1959 Westvaco Minerals; 1959-1961 Phillips Petroleum Co./ KSN Co.; 1960 Bailey & Fife; 1977-1979 Ranchers Development & Exploration; 1977-1981 M & M Mining Co. (included Flea); 1984 Ranchers merged with Hecla
59	Section 25 shaft		Elkins Real Estate, Berryhill Ranch, Ltd.	Newmont Mining Corp.	Wet	underground	1963	1967	1963-1967 Farris Mines
60	Mount Taylor	Gulf, Chevron	Rio Grande Resources, Inc.	Rio Grande Resources, Inc.	Wet	underground	1980	1990	discovery Chevron; 1975-1979 Harrison Western Corp. sunk shaft; 1980-1983 Gulf Mineral Resources Co.; 1985-1990 (June) Chevron Resources Co. (1979-1990 mine water recovery/ion exchange plant)
61	Flea	Flea-Doris Extension	Bureau of Land Management (Sec 20), State Land Office (Sec 16), private (Sec	Bureau of Land Management (Sec 20), State Land Office (Sec 16), private (Sec	Wet	underground	1957	1980	1962-1969 Four Corners Exploration Co.; 1973 United Nuclear-Homestake (Sec 16,17 underground); 1977-1981 M & M Mining (Sec 20 through Flea-Doris connection)
62	Section 25 Decline	Tag claims, Red Rock	Elkins Real Estate, Berryhill Ranch, Ltd. (Sec 25), Bureau of Land Managemet	Newmont Mining Corp. (Sec 25), Bureau of Land Managemetn (Sec 24)	Dry	underground	0	0	
63	Section 25 Open Pit	Desiderio, Amiran	Elkins Real Estate, Berryhill Ranch, Ltd.	Newmont Mining Corp.	Dry	underground , surface	1952	1981	1952-1964 Haystack Mountain Development Company; 1981 Amiran Co. Ltd./Reserve Oil & Minerals
64	Roundy Strip	Rimrock No. 1, Manol, Section 30, H-H-50, Mano No. 1, Golden P. Roundy			Dry	underground	1952	1971	1952-1956 F.O. Manol; 1956-1966 Rimrock Mining Co.; 1970-1971 Bailey & Fife; 1971 Rimrock Mining; 1979-1981 Todilto Exploration & Development held lease and used as Piedra Trieste vent

65	T-20	T-9 orebody, Rimrock No. 2, T-20 shaft, Q-32	Bureau of Land Management	Bureau of Land Management	Wet	underground	1955	1968	1955-1962 Rimrock Mining Company; 1964 Midcontinent Uranium Co.; 1965-1968 Bailey & Fife
66	San Mateo	Section 30, Rare Metals	U. S. Forest Service	U. S. Forest Service	Wet - heap leach	underground	1959	1971	1957 shaft sunk Centennial Development Co.; 1957-1962 Rare Metals Corp. & El Paso Natural Gas; 1962-1964 El Paso Natural Gas Co.; 1964-71 United Nuclear Corp & Teton Exploration Corp; 1981 Homestake Mining Co. exploration
67	Ann Lee	Phillips No. 1, Section 28, Spider Rock	United Nuclear Corp.	Hecla Mining	Wet - MWR	underground	1958	1982	1956 Phillips Petroleum discovered; 1957-1958 Boyles Brothers Drilling Co. sunk shaft; 1958-1962 Phillips Petroleum; 1962-1967 KSN Co. Inc.; 1967-1972 United Nuclear Corp.; 1982 Spider Rock Mining
68	Cliffside	Section 36, Section 1	State Land Office (Sec 36), Isabella O. Marquez Trust (Sec 1)	State Land Office (Sec 36), Hecla Mining & Newmont Mining Corp. (Sec 1)	Wet - MWR	underground	1960	1988	1958-1960 Boyles Brothers Drilling Co. sunk shaft; 1960-1963 Phillips Petroleum Co.; 1963-1968 United Nuclear Corp.; 1967, 1968-1970 National Lead Co.; 1968 Moki Oil & Rare Metals Corp.; 1969-1971 Magna Oil Corp.; 1969-1984 Kerr-McGee; 1984-1988 Quivira Mining Co. (mine water recovery)
69	Johnny M	Ranchers	John E. Motica, Fernandez Co.	Newmont Mining Corp.	Wet	underground	1976	1982	1968 discovered; 1972-1973 Harrison Western Corp. sunk shaft; 1976-1978 Kop-Ran Development Corp.; 1976-1982 Ranchers Exploration & Development; 1984 Ranchers merged with Hecla
70	John Bully	John Bully shaft, Sandstone	United Nuclear Corp	Hecla Mining	Wet - MWR	underground	1959	1980	1959-1963 Phillips Petroleum; 1963-1980 United Nuclear
71	Sandstone	Section 34, John Billy shaft	United Nuclear Corp	Hecla Mining	Wet - MWR	underground	1959	1980	1958-1959 Boyles Brothers Drilling Co. sunk shaft; 1959-1963 Phillips Petroleum; 1963-1980 United Nuclear Corp.
72	Section 15	Homestake Sapin Mine No. 15	Jerry & Luann Elkins	Newmont Mining Corp.	Wet - MWR	underground	1958	1981	1957-1958 Utah Construction Co. & Centennial Development Co. sink shaft; 1958-1968 Homestake-Sapin Partners; 1961-1965 Rio de Oro; 1968-1981 United Nuclear-Homestake Partners; 1977 Ran-Con Corp. drives decline entry; 1981 Homestake Mining Co.
73	Section 17	Jerry Wayne No.. 1-36, Carter, Section 18, Shale No. 1-36	Rio Algom (Sec 17,18), Bureau of Land Management (Sec 20)	Rio Algom (Sec 17,18), Bureau of Land Management (Sec 20)	Wet - MWR	underground	1960	2002	1958-1959 Centennial Development Corp. sinks shaft; 1960-1964 Kermac Nuclear; 1967 Centennial Development Corp. sinks shaft; 1964-1980 Kerr McGee; 1980-1984 Kerr McGee mine water recovery (1983-1984 mine water recovery only) 1984-1993 Quivira Mining Co. (1984-1993 mine water recovery only); 2002 Rio Algom

74	Section 19	Section 20	Rio Algom (Sec 19), Bureau of Land Management (Sec 20)	Rio Algom (Sec 19), Bureau of Land Management (Sec 20)	Wet - MWR	underground	1962	2002	1970-1972 Boyles Brothers Drilling sunk shaft; 1973 South Prairie Construction Co. development work; 1973-1984 Kerr McGee (1983-1984 mine water recovery); 1984-1999 Quivira Mining Co. (1984-1992 mine water recovery, 1993-1994 no production, 1995-1999 mine water recovery); 2002 Rio Algom
75	Section 22		Rio Algom	Rio Algom	Wet - MWR	underground	1958	2002	1957 Patten & Calassini and Centennial Development Co. sunk shaft; 1958-1964 Kermac Nuclear; 1967 Centennial Development Company development work; 1964-1984 Kerr-McGee (1979-1984 mine water recovery); 1984-1999 Quivira Mining Co. (1984-1991 mine water recovery, 1992-1995 no production, 1996-1999 mine water recovery); 2002 Rio Algom
76	Section 23		Rio Algom	Newmont Mining Corp.	Wet - MWR	underground	1959	1989	1956-1957 Frazier-Davis Construction Co. & Utah Construction Co. sink shaft; 1959-1968 Homestake-Sapin Partners; 1969-1982 United Nuclear-Homestake Partners; 1978-1980 Teton Exploration Drilling Co. sunk vent shafts; 1981-1989 Homestake Mining Co. (1983 began mine water recovery in additional to conventional mining); 1989 (Nov 11) Homestake mining Co. ceased conventional mining; 1990 (April 10) Homestake ceased mine water recovery
77	Section 24	Section 24 and 26, Mine No. 24	Rio Algom (Sec 24), Bureau of Land Management (Sec 26)	Rio Algom (Sec 24), Bureau of Land Management (Sec 26)	Wet - MWR	underground	1959	2002	1957-1959 Stearns-Roger Manufacturing Co., Centennial Development Co. and Shaft Constructors, Inc. sunk shaft; 1959-1964 Kerr-McGee Nuclear; 1965-1980 Kerr McGee; 1980-1984 Kerr McGee mine water recovery; 1984-1999 Quivira Mining Co. mine water recovery; 2002 Rio Algom
78	Section 25	Homestake Sapin No. 25	Homestake Mining Co., Elbert Roundy Ranch	Newmont Mining Corp.	Wet - MWR	underground	1958	1990	1957 Utah Construction Company sunk shaft; 1958-1969 Homestake-Sapin Partners; 1969-1981 United Nuclear-Homestake Partners; 1981-1990 (June) Homestake Mining Co. (1983-1990 mine water recovery only)
79	Section 26	Hanosh, Indian Allotment, Desidero	Navajo Allotee	Navajo Allotee	Wet	surface, underground	1952	1980	1952-1957 Hanosh Mines, Inc.; 1980 Amiran Co. Ltd./Reserve Oil & Minerals
80	Section 27	United Nuclear	Schmitt Ranches	Hecla Mining	Wet - MWR	underground	1967	1981	1967-1979 United Nuclear; 1981 Spider-Rock Mining

81	Section 30 West		Rio Algom	Rio Algom	Wet - MWR	underground	1970	2002	1967-1969 Centennial Development Co. sunk shaft; 1978-1980 Teton Exploration Drilling Co. sunk ventilation shafts; 1970-1984 Kerr-McGee; 1984-2001 Quivira Mining Co. (mine water recovery); 2002 Rio Algom (mine water recovery)
82	Section 30	Carter 1-36, Section 29, Mining Unit 30	Rio Algom	Rio Algom	Wet - MWR	underground	1958	2002	1957 Centennial Development Co. sunk shaft; 1958 United Western; 1959-1964 Kermac Nuclear; 1965-1984 Kerr-McGee; 1984-1999 Quivira Mining Co. (mine water recovery); 2002 Rio Algom
83	Section 32	United Western, UP-HP, Section 29, Section 31	State Land Office (Sec 32), private	State Land Office (Sec 32), private	Wet - MWR	underground	1958	1982	1957 Centennial Development Corp. sunk shaft; 1958-1961 Homestake-New Mexico Partners; 1961-1968 Homestake-Sapin Partners; 1968-1981 United Nuclear-Homestake Partners; 1981-1982 Homestake Mining Co. (mine water recovery 1979-1982)
84	Section 33	Mining Unit 33, Branson, Section 29	Rio Algom	Rio Algom	Wet - MWR	underground	1959	2002	1957-1958 Centennial Development Corp. sunk shaft; 1959-1964 Ambrosia Lake Uranium Co./Kermac Nuclear and Phillips Petroleum Co.; 1965-1984 Kerr-McGee; 1984-1992 Quivira Mining Co. (1979-1992 mine water recovery); 2002 Rio Algom
85	Section 35	Elizabeth, Section 36	Rio Algom	Rio Algom	Wet - MWR	underground	1971	2002	1968-1971 Boyles Brothers Drilling Co. sunk shaft; 1971-1984 Kerr-McGee (1979-1984 mine water recovery); 1984-1999 Quivira Mining Co. (1984-1999 mine water recovery/ion exchange plant); 2002 Rio Algom

SAN MATEO CREEK BASIN LEGACY URANIUM MINES SUPERFUND SITE
ENCLOSURE 3

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SAN MATEO CREEK BASIN LEGACY URANIUM MINES SUPERFUND SITE
ENCLOSURE 4

ITEMIZED COST SUMMARY
THROUGH 1/31/2018

Reconciliation Pending

Itemized Cost Summary

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

REGIONAL PAYROLL COSTS	$1,848,825.73
HEADQUARTERS PAYROLL COSTS	$1,333.88
REGIONAL TRAVEL COSTS	$168,829.32
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	$8,698.77
TOEROEK ASSOCIATES, INC. (EPW10011)	$175,060.18
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW06030)	$2,835.73
HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT	
COMPUTER SCIENCE CORPORATION (EPW10016)	$143,125.35
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14950563)	$6,938.39
DEPARTMENT OF JUSTICE (DW15923439)	$269,411.47
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	$12,831.32
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	$106,026.48
RESPONSE ACTION CONTRACT SERVICES (RACS)	
ARRAE, INC. (EPW08039)	$107,183.49
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
NEW MEXICO ENVIRONMENT DEPARTMENT (V96618901)	$204,075.29
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	$110,456.60
WESTON SOLUTIONS, INC. (EPW06042)	$3,366,836.91

Reconciliation Pending

Itemized Cost Summary

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

MISCELLANEOUS COSTS (MIS)	$50,774.83
EPA INDIRECT COSTS	$3,059,831.66
Total Site Costs:	$9,643,075.40

Reconciliation Pending

Itemized Cost Summary

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

REGIONAL PAYROLL COSTS	$1,848,825.73
HEADQUARTERS PAYROLL COSTS	$1,333.88
REGIONAL TRAVEL COSTS	$168,829.32
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	$8,698.77
TOEROEK ASSOCIATES, INC. (EPW10011)	$175,060.18
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW06030)	$2,835.73
HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT	
COMPUTER SCIENCE CORPORATION (EPW10016)	$143,125.35
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14950563)	$6,938.39
DEPARTMENT OF JUSTICE (DW15923439)	$269,411.47
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	$12,831.32
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	$106,026.48
RESPONSE ACTION CONTRACT SERVICES (RACS)	
ARRAE, INC. (EPW08039)	$107,183.49
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
NEW MEXICO ENVIRONMENT DEPARTMENT (V96618901)	$204,075.29
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	$110,456.60
WESTON SOLUTIONS, INC. (EPW06042)	$3,366,836.91

Reconciliation Pending

Itemized Cost Summary

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

MISCELLANEOUS COSTS (MIS)	$50,774.83
EPA INDIRECT COSTS	$3,059,831.66
Total Site Costs:	$9,643,075.40

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALDRIDGE, BARBARA	2009	07	5.00	298.83
		08	8.25	513.94
		09	5.50	342.63
		11	19.00	1,180.92
		12	51.50	3,208.16
		13	38.25	2,446.69
		14	18.50	1,183.39
		15	7.00	447.76
		16	1.50	95.95
		17	1.00	63.96
		18	3.25	207.90
		19	1.25	79.97
		20	4.25	271.86
		21	0.75	47.98
		22	11.00	703.64
		23	6.00	383.78
		24	19.50	1,247.35
		25	3.50	223.89
		26	1.25	79.97
	2010	06	2.75	170.55
		07	0.50	31.98
	2011	12	8.00	542.99
			217.50	$13,774.09
ATKINS, BLAKE	2015	27	0.75	60.98
	2016	11	2.00	166.77
		12	1.25	104.22
		13	0.50	41.70
		15	1.00	83.38
		16	1.00	85.57
		17	0.50	41.70
		21	0.50	41.70
		22	0.50	41.70
		23	1.00	83.39
		24	0.50	41.69
		25	0.50	41.69

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ATKINS, BLAKE	2016	26	2.25	187.62
		27	1.25	104.23
	2017	02	1.25	104.22
		03	0.75	62.54
		05	15.00	1,198.78
		06	0.25	19.92
		07	1.00	83.34
		11	0.75	64.53
		17	0.50	43.02
		20	0.50	43.01
		21	1.25	107.55
		22	0.25	21.52
		23	1.75	150.57
		24	1.00	86.03
		25	0.50	43.01
		27	0.50	44.11
	2018	03	0.75	66.16
		05	1.75	150.43
		06	0.50	44.13
		08	1.00	90.15
			42.75	$3,549.36
BANIPAL, BALWINDER	2013	13	2.50	203.73
		14	2.00	162.97
		15	1.00	81.51
		19	0.75	59.94
		20	1.00	81.51
		22	1.25	101.87
		24	0.50	40.74
		25	1.00	81.51
		26	1.00	81.51
	2014	04	0.25	19.34
		05	1.25	93.90
		13	0.25	21.70
		15	2.00	173.62
		16	1.00	86.83

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BANIPAL, BALWINDER	2014	19	4.25	368.94
		20	2.00	173.63
		22	1.50	130.22
		25	1.25	108.52
		26	1.00	86.83
	2015	07	0.50	43.85
		08	2.00	175.38
		10	1.00	88.65
		11	4.25	376.71
		12	1.50	132.96
		13	5.00	443.19
		14	1.50	132.96
		15	1.00	88.65
		16	2.50	221.58
		19	2.00	177.27
		20	2.00	177.27
		21	5.25	465.35
		22	1.00	88.65
		23	2.50	221.58
		24	0.50	44.31
		26	0.50	44.31
		27	1.00	88.65
	2016	02	4.50	394.67
		03	3.50	297.00
		04	3.25	275.79
		07	1.50	133.49
		08	1.00	89.00
		10	1.00	92.82
		11	13.25	1,229.86
		12	2.75	255.25
		13	8.25	765.77
		14	3.25	301.67
		15	2.00	185.64
		16	1.50	139.23
		17	2.25	208.85
		19	3.75	348.07

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BANIPAL, BALWINDER	2016	20	16.50	1,531.53
		21	3.75	348.07
		23	0.50	46.40
		24	1.00	92.82
		26	2.75	255.24
	2017	02	1.50	132.77
		03	16.00	1,416.26
		04	18.00	1,593.31
		12	18.00	1,709.88
		13	0.50	47.51
		14	2.00	189.99
		15	3.25	308.72
		16	16.75	1,591.13
		17	1.75	166.23
		18	17.00	1,614.87
		20	0.50	47.51
		21	1.00	94.99
		22	2.00	189.99
		23	1.50	142.50
		24	2.00	189.99
		25	1.75	166.23
		27	1.25	118.73
	2018	01	0.50	47.51
		02	9.00	816.73
		03	0.50	45.31
		05	1.75	158.55
		06	0.75	71.25
			253.25	$23,021.27
BHATTACHARYA, DIPANJANA	2009	05	31.00	1,091.03
		06	35.25	1,240.63
		07	31.25	1,099.84
		08	41.00	1,499.91
		09	40.75	1,490.75
		10	47.50	1,737.71
		11	25.25	923.71

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BHATTACHARYA, DIPANJANA	2009	12	10.25	374.99
		13	21.75	816.82
		14	72.00	2,634.00
		15	68.25	2,498.83
		16	68.75	2,515.11
		17	55.75	2,039.50
		18	37.75	1,645.58
		19	11.50	501.31
		20	11.00	479.51
		23	7.00	305.16
		24	14.00	610.30
		25	11.25	490.40
	2010	01	6.00	261.56
		02	28.00	1,220.58
		03	36.00	1,569.31
		04	8.00	348.74
		05	24.50	1,124.77
		06	36.00	1,569.32
		07	16.00	697.47
		08	6.00	267.51
		11	11.00	490.43
		12	4.00	178.33
		13	2.00	89.18
		14	4.00	183.31
		20	2.00	73.39
		21	3.50	159.62
		22	1.50	68.85
		24	2.00	102.92
		25	2.50	131.90
		26	2.00	105.53
		27	2.00	105.53
	2011	04	2.00	105.95
		06	6.00	317.81
		09	1.00	53.07
		12	7.00	371.52
		14	6.00	318.46

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BHATTACHARYA, DIPANJANA	2011	20	2.50	132.69
		22	12.00	636.90
	2012	10	2.00	109.97
		13	11.00	604.81
		14	6.00	329.89
		15	10.00	549.83
	2013	13	1.00	57.45
		21	8.50	479.06
		22	1.50	86.16
	2016	21	3.00	191.94
		25	0.00	0.00
	2017	03	1.50	95.96
		04	4.00	255.91
		08	5.00	319.92
		09	10.00	654.96
		10	19.50	1,277.18
	2018	05	2.00	134.69
			959.75	$39,827.47
BRADSHER, JAMIE	2009	09	8.00	362.03
		10	14.75	688.17
		11	14.50	676.50
		12	36.75	1,714.59
		13	14.25	671.67
		14	18.00	839.79
		15	4.75	221.62
		16	4.50	209.96
		17	2.75	128.28
		18	2.50	116.63
		19	1.75	81.66
		20	3.50	163.29
		21	2.75	128.29
		22	5.00	233.30
		23	3.25	151.63
		24	15.00	705.30
		25	1.50	70.54

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BRADSHER, JAMIE	2009	26	1.00	47.02
	2010	03	1.75	82.30
		06	5.75	270.36
		08	5.00	240.51
		09	7.75	372.75
		11	2.00	98.31
		13	4.25	208.88
		14	2.00	99.66
		15	1.25	61.45
		16	2.75	135.16
		18	7.25	337.42
		20	1.00	49.15
		22	1.00	49.15
		23	3.00	147.47
		24	4.75	233.47
		25	2.50	122.88
		26	4.25	208.90
		27	1.00	49.15
	2011	02	3.25	160.39
		03	1.25	61.69
		04	10.75	530.45
		05	7.25	357.75
		06	5.00	246.73
		08	1.25	62.35
		09	7.75	386.71
		10	15.25	760.93
		11	15.50	773.41
		12	19.25	950.85
		14	2.25	112.27
		15	1.25	62.38
		16	4.25	212.06
		22	4.50	224.52
		24	0.25	12.47
		25	6.50	316.86
		26	3.00	146.23
		27	1.75	85.31

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BRADSHER, JAMIE	2012	01	7.50	365.59
		02	5.50	268.54
		03	8.75	427.19
		04	3.75	183.09
		05	5.00	244.12
			352.50	$16,929.13
BROOKS, JANET	2015	12	44.50	2,843.02
		14	1.00	63.89
		15	25.50	1,629.15
		16	6.50	415.28
		17	3.00	191.66
		19	1.50	95.84
		20	3.00	191.66
		21	2.50	159.72
		24	0.75	49.25
		25	1.00	65.67
		26	0.75	49.26
		27	0.75	49.26
	2016	03	0.75	49.43
		12	1.75	117.56
		13	1.00	67.19
		15	1.00	67.19
		16	1.50	100.77
		17	1.00	68.14
		19	0.75	50.39
		21	0.75	50.39
		23	1.00	67.19
			100.25	$6,441.91
BROWN, CYNTHIA	2015	22	2.00	130.56
			2.00	$130.56
BURRELL, TERRELL	2010	11	0.50	16.80
		18	0.50	16.97
		22	0.25	8.49
	2011	07	5.25	178.85

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BURRELL, TERRELL	2011	12	23.75	837.56
		18	1.00	35.18
			31.25	$1,093.85
CAPUYAN, STEPHEN	2009	09	3.50	86.75
		10	2.75	68.16
		11	9.00	223.06
		12	45.50	1,127.76
		13	38.00	941.87
		14	30.75	762.16
		15	6.50	161.11
		16	6.00	148.71
		17	1.75	43.38
		18	1.75	43.38
		19	7.75	192.09
		20	9.25	237.27
		21	3.25	83.37
		22	7.25	224.49
		23	3.50	108.37
		24	8.50	263.20
		25	8.50	263.19
		26	12.00	371.59
		27	4.50	139.35
	2010	01	1.25	38.70
		04	4.75	147.09
		05	6.50	201.29
		06	15.50	479.95
		07	21.50	665.73
		08	9.75	309.02
		09	14.00	443.70
		11	1.50	47.54
		12	2.25	71.31
		13	21.75	689.34
		14	6.25	202.26
		16	7.00	221.86
		18	2.50	79.24

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2010	20	7.50	237.71
		21	5.50	174.30
		22	3.00	113.80
		23	4.00	151.72
		24	16.75	635.36
		25	4.50	170.71
		26	12.50	474.14
		27	2.75	104.31
	2011	01	4.00	151.73
		02	7.75	295.10
		03	9.50	361.73
		04	12.50	475.97
		05	4.00	152.78
		06	8.00	304.62
		07	3.50	133.27
		08	3.00	114.71
		09	1.50	57.36
		10	25.00	955.88
		11	44.50	1,701.45
		12	61.00	2,363.45
		13	25.00	955.90
		14	41.50	1,586.78
		15	27.50	1,051.48
		16	31.00	1,185.29
		18	15.00	573.52
		19	8.00	305.87
		20	7.00	267.66
		21	14.25	551.74
		22	11.75	533.40
		23	5.25	238.32
		24	7.50	340.45
		25	3.25	147.53
		26	3.75	170.23
		27	1.75	79.42
	2012	01	1.00	45.40
		02	7.00	318.24

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2012	03	1.25	56.82
		05	2.00	90.93
		06	8.00	363.70
		07	6.50	295.52
		08	4.50	204.87
		09	1.00	45.53
		10	2.00	91.05
		12	2.00	91.05
		13	2.50	113.82
		14	4.25	193.50
		15	5.50	250.40
		16	4.00	182.12
		17	9.75	443.89
		18	6.75	307.32
		19	1.00	45.53
		20	5.25	239.02
		21	6.00	277.76
		22	2.00	94.05
		23	5.50	259.01
		24	1.50	70.46
		27	1.00	46.97
	2013	01	2.75	129.16
		02	1.25	58.72
		03	1.00	46.97
		04	4.75	223.12
		05	3.50	164.40
		07	1.50	70.46
		08	0.75	35.23
		09	16.75	787.81
		10	11.00	517.35
		12	3.00	141.10
		13	5.00	235.18
		14	7.50	352.75
		15	4.25	199.90
		16	2.25	103.87
		17	1.00	46.16

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2013	19	4.00	184.67
		20	11.25	520.60
		21	1.75	80.80
		22	4.50	218.12
		23	3.75	181.78
		25	4.75	230.26
		26	7.00	339.32
	2014	07	3.00	145.43
		10	2.00	98.04
		12	4.00	196.07
		15	12.50	612.72
		19	12.00	588.20
		20	6.00	294.11
		21	4.00	196.06
		23	4.00	207.69
		24	1.00	51.93
		25	4.75	246.64
		26	2.50	129.82
		27	4.50	233.66
	2015	01	1.25	64.90
		02	2.00	104.89
		04	1.50	78.66
		05	2.50	131.11
		06	2.00	104.89
		09	5.00	265.05
		11	1.50	79.51
		12	5.00	265.04
		13	3.00	154.80
		15	3.00	154.79
		16	4.75	245.09
		18	2.50	131.52
		19	3.00	154.79
		22	4.00	206.40
		24	1.00	51.60
	2016	02	4.50	233.09
		03	4.50	233.11

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2016	04	3.50	181.31
		11	12.75	670.43
		12	5.00	262.91
		13	11.00	578.42
		14	4.50	243.98
		15	8.75	474.39
		16	1.50	81.32
		17	5.00	271.21
		18	2.75	149.10
		19	4.50	243.98
		21	5.50	298.19
		22	11.25	627.02
		23	1.75	97.54
		26	5.50	306.52
		27	2.75	153.26
	2017	02	4.50	250.80
		03	22.00	1,226.16
		04	12.00	668.80
		05	31.50	1,755.62
		06	3.50	195.07
		07	1.00	55.73
		08	0.50	27.86
		11	4.00	228.24
		12	26.75	1,526.32
		13	5.25	299.57
		14	8.25	470.74
		15	25.50	1,455.01
		16	31.25	1,783.09
		17	37.75	2,153.96
		18	3.50	199.72
		19	18.75	1,096.73
		20	28.75	1,640.45
		22	43.00	2,453.52
		23	12.00	684.72
		24	11.25	641.92
		25	6.25	356.63

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2017	26	20.50	1,169.71
		27	12.50	713.23
	2018	01	1.00	57.06
		02	1.75	99.85
		03	13.00	741.77
		04	7.00	399.42
		05	5.00	285.30
			1,556.50	$68,134.86
CARROLL, CRAIG	2017	23	0.50	47.91
		24	1.00	95.81
			1.50	$143.72
CHANG, ASHLEY	2016	22	0.50	7.89
		23	4.00	63.08
		24	16.00	252.33
		26	11.25	177.42
		27	9.25	145.88
	2017	02	23.00	362.73
		03	12.00	189.24
		04	8.00	126.17
		06	12.00	189.25
		07	18.50	284.50
		08	19.50	307.53
		09	13.00	209.78
		10	13.00	209.77
		11	9.50	153.30
		12	15.00	242.05
		13	13.00	209.78
		14	15.00	242.05
		15	14.25	229.95
		16	10.75	173.47
		20	8.00	127.09
		21	43.00	693.88
		22	30.00	484.10
		27	12.50	201.71

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHANG, ASHLEY	2018	02	10.50	169.44
		03	6.50	104.89
		04	10.00	161.36
		05	13.00	209.78
		06	30.00	484.11
			401.00	$6,412.53
CHAPA SMITH, MONICA	2010	25	1.00	80.83
			1.00	$80.83
CHIA, SING	2009	06	2.75	181.24
		08	2.75	188.74
		09	4.25	291.71
		10	1.00	68.65
		11	0.50	34.32
		12	0.75	51.50
		14	3.75	257.38
		15	3.50	240.22
		17	0.75	51.47
		18	1.00	68.64
		20	0.75	51.49
		21	0.50	34.32
		22	0.50	34.32
		23	1.25	87.98
		24	3.75	263.91
		25	0.50	35.19
		26	0.25	17.59
	2010	02	1.25	87.98
		04	0.75	52.78
		08	2.00	143.38
		09	3.00	215.06
		10	0.75	53.78
		11	0.75	53.76
		12	3.25	232.98
		13	0.50	36.04
		14	2.00	143.38

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING	2010	16	0.75	53.77
		17	2.00	143.38
		18	2.50	179.23
		19	0.50	35.85
		20	2.25	161.30
		21	1.75	135.30
		22	1.75	135.30
		23	2.75	212.62
		24	1.50	115.98
		25	1.75	135.30
		26	1.75	135.30
	2011	01	1.00	77.31
		02	2.50	187.54
		03	2.00	143.38
		04	2.50	179.24
		05	2.25	161.31
		06	2.50	179.23
			74.75	$5,349.15
CHIANG, I-JUNG	2013	05	1.75	132.94
		09	7.75	589.61
		10	4.75	361.35
		12	2.00	152.15
		13	6.25	475.48
		14	3.75	285.30
	2014	03	1.25	94.53
		06	1.00	75.63
		12	1.50	115.41
		15	2.50	192.37
		17	0.75	57.71
		18	0.50	38.47
		19	6.00	473.99
		25	3.00	236.99
		26	1.00	78.99
		27	0.50	39.52
	2015	01	0.00	0.00

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIANG, I-JUNG	2015	07	0.50	39.89
		12	2.00	161.28
		13	0.75	60.49
		14	1.00	80.64
		20	1.00	80.64
		23	3.00	241.90
	2017	23	0.75	64.93
			53.25	$4,130.21
CHRISTIAN, DORETHA	2012	11	0.25	16.29
LEMUEL, DORETHA A.				
			0.25	$16.29
COLEMAN, SAMUEL	2011	20	2.50	246.37
	2012	03	1.00	98.55
		06	1.00	100.18
			4.50	$445.10
CONTRERAS, ROBERT	2011	09	0.50	25.84
		19	0.50	25.84
			1.00	$51.68
CONWAY, SHEILA	2009	16	4.50	147.64
	2010	09	2.00	82.80
	2011	05	6.00	248.87
		06	2.00	82.97
	2015	04	6.00	337.24
			20.50	$899.52
COOK, BRENDA	2009	05	4.00	251.94
		06	28.00	1,763.50
		07	18.00	1,132.35
		09	20.00	1,311.27
		10	6.00	393.34
		11	8.00	524.50
		12	26.75	1,753.82
		13	10.00	677.62

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COOK, BRENDA	2009	14	37.00	2,425.84
		15	37.75	2,475.00
		16	34.00	2,229.16
		17	28.00	1,835.78
		20	12.00	786.75
		21	33.00	2,163.60
		22	17.00	1,114.56
		24	5.00	327.80
		25	9.00	590.07
		26	8.00	524.51
	2010	03	5.00	327.80
		05	20.00	1,344.76
		06	10.75	722.82
		08	8.00	551.24
		14	4.00	280.63
	2011	12	19.00	1,325.14
		14	11.00	767.19
	2013	07	6.00	431.55
		10	3.00	201.27
		12	2.50	167.72
		14	3.00	201.27
		15	4.00	268.37
		16	2.00	131.55
		17	2.00	131.55
		20	1.25	83.85
		22	12.00	805.11
		23	7.00	461.55
		24	5.00	335.45
		25	4.00	268.37
		26	5.00	335.46
	2014	06	4.00	268.37
		07	3.00	201.27
		12	3.00	203.30
		14	4.00	271.09
		15	15.00	1,016.53
		16	5.00	338.83

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COOK, BRENDA	2014	17	7.00	474.37
		18	18.00	1,219.82
		19	28.00	1,897.52
		20	21.00	1,423.13
		21	11.00	763.19
		22	40.00	2,710.75
		23	2.00	135.54
		24	24.00	1,626.46
		25	11.00	745.46
		26	10.00	677.68
		27	10.00	677.68
	2015	01	5.00	338.83
		02	11.00	753.24
		03	10.00	684.76
		04	46.00	3,149.88
		05	8.00	547.81
		06	11.00	753.24
		07	7.50	513.56
		08	9.75	667.63
		09	7.00	484.28
		10	8.00	553.48
		11	3.00	207.55
		12	6.00	415.10
		13	5.00	345.91
		14	6.00	415.10
		15	7.00	484.28
		16	2.00	138.37
		18	3.00	211.86
		20	2.00	138.37
		21	2.00	138.37
		22	2.00	138.37
		23	4.00	276.73
		24	5.00	345.91
		26	2.00	138.37
		27	2.00	138.37
	2016	02	2.00	138.92

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COOK, BRENDA	2016	03	6.00	416.75
		07	3.50	243.09
		09	3.00	228.95
		11	6.00	457.91
		12	8.00	610.55
		13	1.50	114.48
		14	3.50	267.12
		15	2.00	152.63
		17	4.00	311.12
		18	10.00	763.19
		25	1.50	114.48
		26	4.25	324.36
	2017	02	4.00	305.29
		03	33.00	2,518.52
		04	16.00	1,221.11
		05	43.00	3,281.70
		06	28.00	2,136.94
		07	2.00	152.62
		09	13.00	1,015.78
		10	3.50	273.47
		11	16.50	1,289.24
		12	32.00	2,500.36
		13	36.25	2,832.41
		14	8.00	625.10
		15	15.50	1,211.11
		17	9.00	703.23
		18	2.00	156.28
		19	3.00	239.29
		20	6.00	468.82
		21	3.00	234.42
		22	9.50	742.28
		23	12.00	937.14
		24	15.00	1,171.42
		25	4.00	312.37
		26	2.00	156.19
		27	3.50	273.65

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COOK, BRENDA	2018	02	18.00	1,405.71
		03	19.00	1,483.83
		04	14.00	1,093.32
		05	17.00	1,327.62
		06	20.00	1,561.87
		07	25.00	1,952.31
		08	21.25	1,695.03
			1,375.50	$97,476.40
COPELAND, ANNTASIA	2016	14	14.00	466.13
		15	18.00	599.32
		16	2.00	66.59
		17	0.75	24.99
		18	2.00	66.59
		19	4.00	133.17
		21	7.00	233.07
		22	1.25	41.62
		23	7.25	241.39
		24	14.00	466.14
		25	3.25	108.21
		26	3.50	116.54
	2017	02	5.75	191.46
		03	8.00	266.38
		04	11.00	366.26
		05	25.00	832.39
		07	2.00	79.47
		08	0.25	9.95
		09	1.00	40.69
		10	4.25	172.97
		11	9.00	366.26
		12	30.00	1,220.87
		13	39.75	1,617.65
		14	7.50	305.22
		15	14.25	579.92
		17	31.75	1,292.10
		18	20.50	834.25

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COPELAND, ANNTASIA	2017	19	40.00	1,628.87
		20	42.25	1,719.40
		21	5.50	223.83
		22	13.00	529.04
		23	26.00	1,049.73
		24	47.00	1,912.69
		25	1.00	40.69
		26	11.50	468.00
		27	7.00	284.88
	2018	02	3.75	152.62
		03	10.00	406.94
		05	3.00	144.78
		06	28.00	1,351.19
		07	31.00	1,495.90
		08	0.50	24.65
			556.50	$22,172.81
COSTELLO, JAMES	2016	09	0.75	77.23
			0.75	$77.23
CROSSLAND, RONALD	2016	24	0.50	50.62
		27	0.75	73.92
			1.25	$124.54
DEVABHAKTUNI, KUMAR	2015	03	31.00	2,090.97
		04	2.00	134.90
			33.00	$2,225.87
DURANT, JENNAH	2015	21	3.00	168.55
			3.00	$168.55
EDLUND, CARL	2013	13	0.50	48.87
	2015	21	1.00	100.41
		22	9.50	953.91
	2016	02	1.75	175.72
		03	8.50	853.49
		07	1.25	125.52

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
EDLUND, CARL	2016	09	0.50	51.16
		10	0.50	51.16
		13	1.00	101.98
		14	1.00	101.98
		18	0.75	76.48
		19	1.00	101.98
		21	1.25	127.46
		24	0.50	50.99
	2017	02	1.00	101.98
		15	0.25	25.81
		16	1.00	103.25
		22	0.75	77.43
		23	1.00	103.25
		24	1.00	103.25
			34.00	$3,436.08
ELFEKY, MAHMOUD	2011	04	4.00	228.65
			4.00	$228.65
EPPLER, DAVID	2015	19	3.00	202.64
		20	1.00	67.54
		22	1.00	67.54
		23	6.00	405.27
	2016	02	2.00	135.59
		03	1.50	101.69
		04	3.00	203.38
		06	0.00	0.00
		07	5.00	338.96
		08	1.00	67.79
		10	13.00	898.16
		11	34.00	2,349.04
		12	18.00	1,243.62
		13	14.00	967.26
		14	44.00	3,039.95
		15	14.00	967.26
		16	8.00	552.72

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
EPPLER, DAVID	2016	18	14.50	1,001.81
		19	7.00	483.62
		21	2.00	138.19
		22	2.00	138.21
		25	4.00	276.40
		26	7.00	483.68
	2017	02	3.00	207.30
		03	2.00	138.19
		04	4.50	310.95
		06	4.00	276.40
		12	25.00	1,813.14
		24	19.00	1,377.99
			262.50	$18,254.29
FANNING, CYNTHIA	2010	09	0.25	14.18
		14	1.00	56.70
		25	0.50	29.08
	2011	20	1.00	61.19
	2012	19	9.00	552.61
			11.75	$713.76
FERTITTA, MICHAEL	2009	14	4.00	129.11
	2011	04	0.50	23.82
	2015	02	1.50	81.62
			6.00	$234.55
GEE, JO	2010	02	0.50	34.83
			0.50	$34.83
GOROSTIZA, SYLVIA	2009	17	1.00	66.46
	2011	06	1.50	99.90
	2015	05	2.25	165.68
			4.75	$332.04
GREENWELL, DEBORAH	2015	02	8.00	265.94
CROW, DEBORAH M.		22	31.50	1,057.80

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GREENWELL, DEBORAH	2015	27	11.00	369.39
			50.50	$1,693.13
HEBERT, MICHAEL	2011	12	6.50	467.75
			6.50	$467.75
HERNANDEZ, JESSICA	2011	08	1.00	35.72
		09	1.25	44.64
		10	9.00	321.49
		11	9.50	339.35
		12	32.50	1,196.31
		13	18.00	662.55
		14	7.75	285.26
		15	29.00	1,067.46
		16	16.50	607.37
		17	15.00	552.15
		18	15.75	579.74
		19	7.25	266.87
		20	6.50	239.26
		21	14.50	533.74
		22	10.75	395.71
		23	1.50	55.22
		24	8.50	312.88
		25	5.25	193.25
		26	15.00	552.14
		27	6.25	229.46
	2012	01	1.75	64.65
		02	9.50	350.23
		03	10.25	377.89
		04	10.25	377.89
		05	6.25	230.43
		06	9.25	341.02
		08	12.00	527.94
		09	10.00	439.96
		10	12.00	527.93
		11	9.25	406.95

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HERNANDEZ, JESSICA	2012	12	9.25	406.95
		13	14.00	615.93
		14	6.25	274.98
		15	12.75	560.94
		17	7.25	318.97
		19	6.50	285.98
		20	3.50	153.98
		21	7.00	307.97
		22	4.00	175.99
		23	4.50	197.98
		25	3.25	142.99
		26	2.75	120.99
		27	3.25	142.64
	2013	01	2.50	110.36
		02	7.00	307.98
		03	5.25	230.98
			420.25	$16,471.07
HUMPHREY, MARVELYN	2015	05	1.00	80.25
			1.00	$80.25
JACKSON, CLARENCE	2009	15	20.00	786.67
			20.00	$786.67
JOHNSON, LYDIA	2009	09	2.50	159.00
BEHN, LYDIA		11	3.00	190.79
		12	2.50	163.79
		15	3.00	196.56
		16	2.00	131.02
		20	2.25	147.41
		21	1.75	114.66
		22	1.00	65.52
		24	2.00	131.02
	2010	04	3.00	196.55
		18	4.25	293.31
		19	18.00	1,242.21
		24	1.00	69.01

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, LYDIA	2011	03	2.00	138.58
		16	2.25	156.78
		17	5.00	348.40
		18	3.00	209.07
		21	4.25	302.26
		23	1.50	104.52
		25	3.50	243.89
		27	2.75	191.62
	2012	01	1.00	69.68
		02	2.75	191.92
		03	2.25	157.03
		08	2.25	157.24
		09	1.25	87.37
		13	1.00	71.85
		14	1.00	71.85
		17	0.50	36.97
		26	1.00	73.93
	2013	05	2.00	147.89
		10	2.00	148.24
		12	2.00	148.23
		20	2.00	147.90
		26	1.00	74.10
	2014	25	3.25	250.62
		26	0.50	38.56
	2015	23	3.00	236.05
		24	2.00	157.37
	2016	02	1.75	138.20
		04	1.00	78.97
		05	1.75	138.20
		06	0.50	39.50
		10	2.00	160.99
		11	1.50	120.75
		12	1.25	103.28
		13	0.50	41.30
		14	1.00	82.62
		15	1.75	144.58

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, LYDIA	2016	18	3.25	277.05
		19	1.25	103.27
		20	12.50	1,032.72
		21	2.00	165.23
		22	0.25	20.66
		23	1.00	82.62
		24	1.75	144.58
		25	0.75	61.97
		26	1.75	144.58
		27	1.50	123.92
	2017	02	1.50	123.93
		03	0.75	61.97
		04	0.50	41.30
		06	0.75	61.67
		10	1.00	84.56
		11	0.50	42.28
		13	0.50	42.28
		14	2.00	169.11
		15	3.00	253.67
		16	1.25	105.69
		17	0.75	63.43
		18	1.00	84.54
		19	0.50	43.35
		20	7.00	591.89
		21	4.00	338.22
		22	5.25	443.91
		23	1.50	126.83
		24	2.50	211.38
		25	2.25	190.26
		26	2.50	211.38
		27	1.00	84.56
	2018	05	1.50	126.83
		06	1.00	84.56
			182.75	$13,855.36
KENDRICK, STEPHEN	2013	16	12.00	729.59

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KENDRICK, STEPHEN	2013	17	22.00	1,337.58
		18	2.00	121.59
	2015	04	7.00	441.75
		05	42.50	2,682.08
		12	6.00	394.83
		13	19.00	1,250.30
		14	7.50	493.55
		15	2.00	131.62
		16	3.00	197.42
			123.00	$7,780.31
KHOURY, GHASSAN	2009	11	4.00	301.92
	2015	09	15.00	1,277.00
		10	44.00	3,745.88
		22	4.00	340.54
		23	41.00	3,510.08
		24	39.00	3,312.01
		25	50.00	4,256.69
		26	35.00	2,979.67
		27	32.00	2,724.29
	2016	01	10.00	851.32
		02	40.00	3,418.01
		03	63.00	5,383.33
		04	22.00	1,879.92
		10	3.00	267.43
		15	13.00	1,158.90
		16	5.00	445.74
	2017	02	5.00	445.75
		03	1.00	89.14
		15	4.50	410.77
		16	4.00	365.15
			434.50	$37,163.54
KUDLA-SHADE, COURTNEY	2011	08	5.00	281.89
		09	31.50	1,775.96
		10	18.75	1,089.57

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KUDLA-SHADE, COURTNEY	2011	11	36.75	2,135.57
		12	35.00	2,015.27
		13	24.50	1,423.70
		14	11.75	682.81
		15	25.50	1,481.81
		16	15.50	900.73
		17	8.50	387.52
		19	1.25	72.64
		21	8.00	497.77
	2012	08	3.50	216.61
		26	1.50	92.83
		27	0.75	46.42
	2013	19	1.00	62.74
		24	2.25	143.70
	2014	13	0.50	32.30
			231.50	$13,339.84
MCCORKHILL, MICHAEL	2016	09	0.00	0.00
		10	0.00	0.00
		11	0.00	0.00
		14	0.00	0.00
		15	0.00	0.00
			0.00	$0.00
MEKEEL, EDWARD	2016	14	0.00	0.00
			0.00	$0.00
MEYER, JOHN	2008	27	2.00	139.19
	2009	01	1.00	69.86
		05	10.00	665.71
		06	5.00	332.86
		08	1.00	72.66
		09	24.00	1,743.56
		10	5.00	362.83
		11	3.00	217.69
		12	9.00	653.09
		13	6.00	446.58

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2009	14	18.00	1,306.16
		15	9.00	653.09
		16	22.00	1,596.45
		17	15.00	1,088.48
		18	19.00	1,378.74
		19	7.00	507.96
		20	7.00	507.96
		21	31.00	2,249.53
		22	3.00	217.69
		23	2.00	145.13
		25	19.00	1,378.74
		26	23.00	1,669.00
		27	7.00	506.52
	2010	01	26.00	1,889.42
		02	36.00	2,612.36
		03	21.00	1,523.87
		04	11.00	798.22
		05	23.00	1,643.91
		06	5.00	346.38
		08	5.00	374.87
		09	2.00	149.94
		10	11.00	789.02
		11	2.00	149.94
		12	32.00	2,399.14
		13	11.00	841.53
		14	30.00	2,249.20
		15	38.00	2,848.98
		16	27.00	2,024.27
		17	22.00	1,649.42
		18	6.00	449.84
		19	33.00	2,474.11
		20	9.00	674.76
		21	12.00	899.68
		22	6.00	449.84
		23	3.00	231.01
		24	3.00	231.01

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2010	25	4.00	308.02
		27	5.00	383.90
	2011	01	4.00	308.74
		02	9.00	695.69
		03	4.00	309.19
		04	7.00	529.08
		05	3.00	221.27
		06	6.00	442.56
		09	3.00	233.31
		11	4.50	349.97
		12	8.00	622.18
		15	15.00	1,166.58
		17	1.00	77.78
		18	1.00	77.78
		19	5.00	388.86
		22	6.00	466.63
		24	3.00	233.31
	2012	01	8.00	623.72
		03	13.50	1,051.50
		04	13.50	1,051.49
		05	2.00	150.32
		06	4.00	298.14
		07	1.00	78.03
		09	2.50	195.44
		12	11.50	899.04
		14	3.50	273.63
		15	9.00	703.59
		16	4.00	312.70
		17	2.00	156.36
		18	11.00	859.95
		19	25.50	2,027.65
		20	1.00	78.18
		24	1.00	78.18
		25	1.50	117.27
		26	4.00	312.71
		27	2.00	155.88

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2014	15	3.50	283.99
	2015	21	3.00	248.66
		27	2.00	178.33
	2016	02	4.00	358.00
		10	1.00	91.10
		12	0.50	45.55
		14	0.50	45.56
		15	1.00	91.11
		19	0.75	68.32
		20	0.50	45.56
	2017	02	0.50	45.56
		10	0.50	46.65
		23	2.00	186.55
		24	1.50	143.76
	2018	03	1.50	139.72
		05	2.00	183.28
		06	1.00	95.85
		08	3.00	293.65
			859.75	$64,440.03
MILBURN, ANNA	2017	16	4.00	305.47
TREINIES, ANNA				
			4.00	$305.47
NEGRI, BEVERLY	2009	12	1.00	92.75
		13	0.75	71.29
		15	1.00	92.75
		17	3.00	278.26
		18	32.50	3,014.46
		19	0.75	69.57
		20	6.00	556.52
		21	16.50	1,530.40
		22	4.50	417.39
		23	14.50	1,346.93
		24	2.00	185.51
		26	18.50	1,636.32

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2009	27	4.00	352.95
	2010	01	5.50	487.06
		02	36.50	3,228.42
		03	6.00	530.70
		04	16.00	1,415.19
		05	10.00	884.50
		06	5.00	442.25
		08	8.00	759.17
		09	7.00	664.26
		10	3.50	332.14
		11	2.50	237.24
		12	8.50	806.62
		13	10.50	1,020.51
		14	6.00	569.38
		15	4.00	379.58
		16	2.00	189.81
		17	2.00	189.84
		18	7.50	711.72
		19	21.00	1,994.46
		20	38.00	3,606.06
		21	4.00	379.59
		22	10.00	948.98
		23	9.50	905.01
		24	3.50	332.14
		25	4.75	438.33
		26	4.50	415.47
	2011	07	2.50	320.42
			343.25	$31,833.95
NIXON, LANCE	2011	12	29.00	1,187.15
		15	0.75	29.65
		16	0.50	19.78
			30.25	$1,236.58
OFOSU, PHILIP	2009	16	4.00	256.11

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
OFOSU, PHILIP	2011	12	16.00	1,062.00
			20.00	$1,318.11
ORTIZ, DIANA	2011	12	6.00	282.36
			6.00	$282.36
PEREZ, MYRA	2015	02	8.00	494.70
			8.00	$494.70
PETERSEN, JAY	2010	10	7.00	545.85
		11	11.00	857.80
		12	12.00	935.78
		13	12.00	935.77
		14	2.00	156.62
		15	6.00	467.89
	2011	02	5.00	389.91
		03	10.00	779.82
		04	10.00	779.81
		08	8.00	626.60
		09	8.00	626.59
		10	4.00	313.30
		11	4.00	313.30
		12	8.00	626.59
		13	9.00	704.93
		14	14.00	1,096.54
		16	6.00	469.95
		20	9.00	703.84
		23	5.00	391.63
	2012	02	3.00	234.97
		03	4.00	313.30
		04	12.00	939.89
		05	5.00	391.62
		06	12.00	939.89
		08	8.00	627.62
		13	7.00	549.17
		14	5.00	392.27
		17	2.00	156.91

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PETERSEN, JAY	2012	18	4.00	313.82
		19	7.00	553.49
		20	7.00	549.17
		24	5.00	392.27
	2016	11	8.75	674.15
		12	1.00	77.05
		13	6.00	462.28
		15	1.00	77.05
		16	1.00	77.05
		17	0.50	38.52
		18	1.00	77.07
		19	0.75	57.78
		21	1.00	77.05
		22	0.50	38.52
		23	0.50	38.52
		24	1.00	77.05
		25	0.50	38.52
		26	1.00	77.05
		27	0.50	38.52
	2017	02	1.00	77.05
		03	6.50	500.81
		10	1.00	78.88
		13	2.00	157.75
		14	1.00	78.88
		16	1.25	98.60
		21	1.00	78.88
		23	0.50	39.44
			270.25	$21,113.38
PEYCKE, MARK	2016	10	2.50	249.26
		11	0.75	74.77
		12	2.50	249.25
		14	1.75	174.49
		15	1.25	124.61
		16	0.75	74.78
		18	2.75	274.18

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK	2016	19	0.75	74.77
		21	1.25	124.61
		24	0.50	49.85
		25	0.50	49.85
		26	1.25	121.37
		27	0.75	71.30
	2017	02	1.50	142.62
		03	0.75	71.30
		04	1.00	95.07
		11	0.75	75.61
		13	0.50	50.40
		15	0.75	75.61
		16	0.75	75.61
		17	0.75	75.62
		21	0.50	50.40
		22	0.50	50.40
		24	1.50	151.18
		25	0.50	50.40
			27.00	$2,677.31
PHILLIPS, PAMELA	2013	13	0.75	62.37
	2014	15	1.25	105.08
		27	0.75	63.04
	2015	01	0.00	0.00
		12	1.00	84.96
		13	1.00	84.96
		18	0.75	64.30
		20	0.75	63.71
		22	1.50	127.43
		23	0.50	42.47
		27	0.50	42.47
	2016	06	0.50	42.47
		09	1.00	85.93
		10	0.50	42.96
		11	0.50	42.97
		14	0.50	42.97

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PHILLIPS, PAMELA	2016	18	0.75	64.98
		19	2.25	193.34
		20	0.25	21.48
		21	1.50	128.89
		22	0.50	42.97
		24	1.75	150.38
		26	0.25	21.48
	2017	03	0.50	42.97
		10	1.00	86.87
		13	0.50	43.44
		20	0.75	65.15
		22	0.75	65.13
		23	2.25	195.45
	2018	04	0.50	43.44
			25.25	$2,164.06
PLETAN, ELIZABETH	2011	22	4.00	143.59
		24	17.50	628.21
		25	17.50	628.21
		26	6.00	215.37
		27	0.50	19.13
	2012	01	2.00	76.08
		02	6.50	248.39
		03	2.00	76.43
		07	1.00	38.14
		09	1.00	41.23
		10	1.25	51.52
		12	4.00	164.89
		13	4.75	195.82
		14	1.00	41.22
		15	3.25	133.97
		16	5.50	226.74
		17	3.50	144.29
		18	8.25	340.11
		19	5.25	254.21
		20	5.00	242.11

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PLETAN, ELIZABETH	2012	21	1.25	60.52
		22	5.25	254.21
		23	1.00	48.42
		25	1.75	84.74
		26	22.25	1,077.40
	2013	01	4.25	206.34
		02	2.00	96.85
		03	1.50	72.64
		04	4.25	205.79
		05	16.00	774.75
		06	5.00	242.11
		07	4.00	193.67
		08	4.00	193.75
		09	1.50	72.83
		10	5.75	279.14
		11	1.00	48.54
		12	7.00	339.81
		13	4.50	218.45
		14	4.25	206.32
		15	5.75	279.14
		16	3.25	155.00
		17	3.50	164.29
		18	1.00	47.57
		19	3.50	198.68
		22	4.75	269.64
		23	5.25	298.03
		24	1.50	85.16
		25	2.00	113.28
		26	1.50	85.16
	2014	10	1.00	57.42
		12	1.75	100.51
		15	2.00	114.87
		18	5.00	287.17
		19	12.00	802.96
		21	2.00	136.36
		22	0.50	33.46

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PLETAN, ELIZABETH	2014	23	1.00	66.91
		24	2.50	167.29
		25	4.00	267.65
		27	2.00	133.83
	2015	01	0.00	0.00
		02	2.00	135.12
		04	1.50	101.34
		06	2.00	135.12
		08	2.00	135.08
		09	5.50	375.63
		11	2.00	136.59
		12	3.50	239.03
		13	2.50	170.75
		14	2.00	136.59
		18	8.00	546.38
		19	2.50	175.97
		20	2.50	175.97
		24	1.50	105.58
	2016	12	1.00	71.63
		15	1.00	71.63
			301.50	$15,162.73
PRICE, LISA	2010	19	57.00	4,056.42
		20	63.50	4,775.76
		21	53.00	3,986.04
		22	68.25	5,132.97
		23	60.00	4,512.53
		24	21.00	1,579.39
		25	62.00	4,662.95
		26	62.00	4,662.97
		27	18.50	1,391.39
	2011	01	41.50	3,121.20
		02	26.50	2,000.63
		03	70.00	5,293.77
		04	46.00	3,472.78
		05	54.00	4,076.71

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PRICE, LISA	2011	06	62.50	4,718.43
		07	32.00	2,415.84
		08	54.50	4,132.74
		09	49.50	3,772.32
		10	61.00	4,625.68
		11	54.50	4,142.10
		12	61.25	4,644.64
		13	43.50	3,298.58
		14	57.00	4,322.31
		15	33.00	2,502.41
		16	55.00	4,170.68
		17	69.00	5,232.31
		18	41.50	3,146.99
		19	52.50	3,981.05
		20	28.00	2,123.24
		21	37.50	2,873.49
		22	59.00	4,473.97
		23	59.50	4,511.89
		24	52.50	3,999.80
		25	40.75	3,090.10
		26	47.00	3,564.01
		27	19.50	1,478.69
	2012	01	31.00	2,406.81
		02	60.25	4,575.67
		03	55.25	4,195.96
		04	23.00	1,906.66
		05	36.50	2,771.97
		06	30.50	2,252.52
		07	36.25	2,811.90
		08	38.50	2,935.94
		09	45.00	3,431.64
		10	29.50	2,249.63
		11	25.50	1,944.61
		12	59.50	4,537.41
		13	35.50	2,707.19
		14	50.50	3,851.07

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PRICE, LISA	2012	15	55.50	4,308.87
		16	43.00	3,279.13
		17	39.00	2,974.10
		18	32.00	2,440.28
		19	60.50	4,613.67
		20	27.50	2,153.38
	2015	03	52.50	3,870.20
		04	49.50	3,649.03
		05	39.50	2,911.85
		06	52.50	3,870.19
		07	31.00	2,285.26
		08	39.00	2,875.00
		09	32.00	2,385.28
		10	39.00	2,907.70
		11	52.00	3,876.93
		12	40.50	3,019.52
		13	67.50	5,032.54
		14	59.00	4,398.81
		15	34.50	2,572.19
		17	39.00	2,907.70
		18	22.00	1,681.81
		19	16.00	1,192.88
		20	26.50	1,975.74
		21	33.50	2,497.63
		22	57.00	4,249.70
		23	32.50	2,423.08
		24	11.00	826.15
		26	36.50	2,734.25
	2016	02	26.00	1,945.61
		03	55.00	4,115.68
		04	38.00	2,843.57
		05	23.00	1,721.10
		06	6.50	486.40
		07	14.50	1,085.02
		08	11.00	823.13
		09	20.00	1,524.31

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PRICE, LISA	2016	10	16.00	1,219.44
			3,660.50	$276,202.89
PURCELL, MARK	2012	20	61.50	4,571.33
		21	23.75	1,837.75
		22	57.00	4,333.11
		23	37.00	2,812.73
		24	55.00	4,181.10
		25	69.50	5,283.38
		26	70.50	5,359.39
		27	32.00	2,432.62
	2013	01	26.00	1,976.50
		02	50.00	3,800.99
		03	39.25	2,983.78
		04	43.50	3,306.85
		05	62.75	4,770.26
		06	54.50	4,143.08
		07	30.75	2,337.62
		08	52.50	3,993.97
		09	56.25	4,283.46
		10	55.25	4,207.32
		11	59.75	4,702.15
		12	58.75	4,473.85
		13	52.75	4,016.92
		14	61.50	4,668.99
		15	68.25	5,192.52
		16	69.50	4,675.29
		17	56.50	4,302.49
		18	52.00	3,886.89
		19	61.25	4,492.38
		20	75.00	5,706.54
		21	8.00	597.99
		22	75.50	5,754.10
		23	79.00	6,015.89
		24	59.50	4,457.92
		25	72.00	5,482.86

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PURCELL, MARK	2013	26	78.50	5,977.80
		27	45.00	3,426.77
	2014	03	62.75	4,778.46
		04	46.25	3,521.95
		05	23.50	1,789.53
		06	71.25	5,425.69
		07	23.00	1,752.73
		08	47.50	3,619.75
		09	50.50	3,892.03
		10	67.00	5,163.67
		11	58.00	4,470.01
		13	41.00	3,159.86
		14	56.50	4,354.42
		16	45.00	3,468.13
		18	67.75	5,221.46
		20	71.50	5,217.00
		22	72.50	5,358.13
		23	72.00	5,253.49
		24	41.50	3,028.06
		25	63.00	4,596.82
		26	79.00	5,764.25
		27	39.00	2,845.68
	2015	01	4.00	291.86
		02	33.25	2,449.62
		03	61.00	4,494.02
		04	14.00	1,031.41
		05	31.00	2,283.86
		06	4.00	294.70
		07	2.00	147.41
		08	11.00	810.78
		09	30.00	2,235.83
		10	23.00	1,714.14
		11	19.00	1,416.04
		12	48.00	3,577.35
		13	17.00	1,266.97
		23	11.00	819.81

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PURCELL, MARK	2015	25	7.00	521.70
	2016	02	2.00	149.61
		05	11.00	822.83
		09	13.00	990.44
		17	46.25	3,523.68
		18	26.00	1,982.71
		20	51.50	3,923.67
		21	32.25	2,457.08
		22	53.50	4,076.05
		23	48.25	3,676.07
		24	1.00	74.07
		25	22.00	1,676.15
		26	19.00	1,447.57
		27	31.00	2,361.82
	2017	02	26.00	1,980.89
		03	40.00	3,047.53
		04	44.50	3,390.37
		05	54.00	4,114.13
		06	62.50	4,761.76
		07	31.00	2,361.76
		08	29.00	2,209.41
		09	24.00	1,871.94
		10	51.00	3,977.89
		11	45.00	3,509.91
		12	26.00	2,027.95
		13	22.00	1,715.96
		14	24.00	1,871.94
		15	10.00	779.99
		16	30.50	2,378.93
		17	39.00	3,041.93
		18	55.00	4,289.87
		19	36.00	2,811.00
		20	27.00	2,105.93
		21	20.00	1,559.96
		22	7.00	545.98
		23	32.00	2,495.93

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PURCELL, MARK	2017	24	29.00	2,261.93
		25	34.00	2,651.93
		26	39.00	3,041.92
		27	14.00	1,091.97
	2018	01	16.00	1,247.98
		02	32.00	2,495.94
		03	16.00	1,247.98
		04	53.00	4,133.87
		05	56.00	4,367.89
		06	8.00	623.98
		08	19.00	1,513.59
			4,731.75	$359,174.90
RAGON, PAUL	2009	23	2.00	126.86
			2.00	$126.86
RAUSCHER, JON	2013	07	1.25	96.62
	2014	26	0.50	39.03
	2015	09	8.00	654.13
		10	14.25	1,165.14
		21	3.00	245.29
	2016	08	1.00	82.09
		22	26.50	2,203.82
		23	2.25	187.12
			56.75	$4,673.24
RINEHART, JON	2009	13	44.00	3,104.62
		14	52.00	3,624.34
		15	8.00	557.59
		16	16.00	1,115.19
		17	10.00	696.99
		18	36.00	2,509.16
		19	6.00	421.35
		20	10.00	702.26
		21	14.00	975.79
	2011	17	8.00	599.60
		19	14.00	1,076.59

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RINEHART, JON	2011	21	14.00	1,092.04
		22	20.00	1,537.99
		24	10.00	768.98
		25	14.00	1,046.11
			276.00	$19,828.60
SANDERS, TIMOTHY	2009	15	14.00	921.51
		16	40.00	2,632.89
	2015	03	10.00	712.49
		04	26.00	1,852.43
			90.00	$6,119.32
SHADE, KEVIN	2009	09	5.75	250.94
		10	4.75	214.02
		11	16.25	732.13
		12	33.75	1,743.31
		13	7.25	381.53
		14	9.75	503.63
		15	11.75	606.94
		16	1.50	77.49
		17	8.00	413.23
		19	2.75	142.05
		20	4.00	206.61
		22	7.75	400.32
		23	1.00	51.66
		24	2.00	103.31
		25	2.50	129.14
		26	1.00	51.66
		27	0.75	38.73
	2010	02	0.25	12.92
		03	2.50	129.13
		04	3.00	154.97
		05	1.50	77.49
		06	18.25	942.67
		08	1.75	92.30
		09	6.50	342.80

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHADE, KEVIN	2010	10	4.25	224.14
		13	8.25	449.24
		15	5.75	313.11
		16	4.50	252.75
		17	0.50	28.08
		18	2.00	112.33
		19	10.00	566.42
		20	2.25	126.37
		21	2.75	154.46
		23	2.00	113.06
		24	9.25	519.52
		25	9.00	505.47
		26	1.25	70.20
		27	1.25	70.21
	2011	01	3.00	168.49
		02	15.25	859.87
		03	4.50	253.74
		04	20.75	1,170.00
		05	12.50	704.82
		06	16.25	916.25
		08	11.75	662.95
		09	24.00	1,302.17
		10	11.00	620.63
		11	11.00	565.66
		12	6.00	345.11
		14	2.25	130.85
		15	17.25	1,003.13
		16	7.50	436.15
		19	3.50	203.54
		20	2.50	145.39
		21	3.00	178.48
		23	1.75	99.22
	2012	02	1.75	99.44
		11	1.50	85.03
		12	6.00	340.05
		13	15.75	892.66

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHADE, KEVIN	2012	14	5.50	311.73
		15	2.75	155.86
		18	0.50	28.35
		26	3.00	170.04
	2013	01	5.00	283.39
		03	0.50	28.34
		05	1.25	70.85
		07	0.50	28.35
		08	2.75	155.90
		09	34.00	1,857.72
		10	19.50	1,105.20
		11	7.25	410.91
		12	10.00	583.99
		13	9.00	525.58
		14	15.00	875.97
		15	5.50	321.19
		16	11.00	624.15
		17	7.50	433.12
		18	0.50	28.64
		19	10.25	586.76
		20	7.25	423.38
		22	4.50	262.78
		23	12.75	744.58
		24	0.75	43.80
		26	7.50	417.99
	2014	05	0.75	43.78
		06	3.75	219.00
		07	4.00	233.60
		15	11.50	677.89
		16	11.25	663.59
		17	6.50	383.39
		18	4.00	235.94
		19	13.50	796.30
		20	20.00	1,179.70
		21	11.00	648.83
		22	13.50	816.76

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHADE, KEVIN	2014	23	11.00	648.83
		24	12.25	722.56
		25	1.00	58.99
		26	3.00	176.96
		27	3.00	176.96
	2015	01	4.25	250.70
		02	16.75	998.34
		03	6.50	387.40
		04	18.50	1,102.64
		05	4.00	238.41
		06	6.50	387.40
		08	0.25	14.90
		09	4.00	240.78
		11	8.50	511.65
		12	4.00	247.87
		13	5.00	309.85
		14	2.75	170.42
		15	1.50	92.96
		17	1.75	108.44
		19	3.25	201.40
		20	11.25	697.17
		21	6.25	387.32
		22	1.25	77.47
		27	0.75	46.47
	2016	02	0.75	46.66
		03	12.50	777.72
		04	3.00	186.66
		05	1.25	77.78
		06	0.50	31.12
		07	3.50	217.76
		09	4.00	252.16
		10	4.00	252.16
		11	9.50	598.89
		12	5.75	362.48
		13	11.75	740.73
		14	23.00	1,449.93

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHADE, KEVIN	2016	15	20.25	1,276.57
		16	10.50	661.92
		17	9.25	583.12
		18	17.00	1,071.70
		19	5.00	324.26
		20	1.00	64.85
		21	27.25	1,767.17
		22	2.25	145.91
		23	8.00	518.80
		24	2.75	178.32
		25	4.25	276.22
		26	13.50	875.48
		27	11.25	729.56
	2017	02	9.75	632.30
		03	11.75	761.99
		04	39.25	2,545.36
		05	27.50	1,783.38
		06	6.00	389.10
		07	5.00	324.25
		08	3.00	194.55
		10	2.00	132.62
		11	10.25	679.65
		12	3.50	232.07
		13	6.00	397.83
		15	8.25	547.03
		16	29.50	1,956.02
		17	16.75	1,110.63
		18	24.25	1,607.92
		19	8.25	560.44
		20	4.50	298.38
		21	2.75	182.35
		22	2.25	149.19
		23	12.75	845.41
		24	12.50	828.81
		25	36.50	2,420.16
		26	7.25	480.72

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHADE, KEVIN	2017	27	10.75	712.79
	2018	01	5.50	364.70
		02	9.50	629.92
		03	30.25	2,005.76
		04	1.75	116.04
		05	8.50	563.59
		06	6.75	447.56
		08	10.00	676.70
			1,421.25	$85,166.36
SHEWMAKE, KENNETH	2009	18	25.25	1,106.14
		19	14.25	624.25
		20	0.25	10.96
		24	2.00	90.45
		25	38.50	1,741.01
	2010	02	2.00	90.45
		22	10.00	531.28
	2011	06	24.25	1,293.35
		08	4.50	241.43
		09	2.50	134.12
		13	1.50	83.05
		14	17.50	968.97
		16	1.50	83.06
		17	1.50	83.05
		18	23.50	1,301.19
		20	2.25	124.57
		25	0.50	27.68
	2012	09	2.25	125.05
		23	1.00	57.30
			175.00	$8,717.36
SPRADLIN, GARY	2010	21	48.00	2,201.01
			48.00	$2,201.01
STENGER, WREN	2009	08	8.00	694.62
		09	26.00	2,257.54
		12	0.75	65.13

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN	2009	14	18.50	1,606.33
		15	8.00	694.61
		16	3.75	325.60
		20	3.00	260.47
		21	11.50	998.52
		24	2.00	173.65
		25	25.00	2,170.69
	2010	01	7.50	620.88
		02	11.00	909.60
		03	27.00	2,232.67
		06	1.00	82.70
		11	3.00	266.49
		12	24.00	2,189.07
		13	34.50	3,229.54
		14	7.50	684.08
		15	17.00	1,550.60
		16	31.00	2,827.55
		18	3.50	319.25
	2011	15	9.00	828.72
		18	0.50	45.92
		19	7.00	642.70
		20	13.00	1,193.62
		22	6.00	550.89
		23	3.00	275.44
		24	1.00	91.80
		25	1.50	133.92
		26	4.00	349.92
		27	3.00	261.82
	2012	01	3.50	306.77
		02	6.50	569.56
		03	30.00	2,628.71
		04	2.00	175.24
		05	9.00	788.61
		06	4.50	392.76
		07	3.50	321.87
		08	2.25	207.42

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN	2013	09	0.50	46.20
		10	1.50	138.56
		12	2.50	236.91
		13	6.50	615.96
		14	2.00	189.53
			395.75	$35,152.44
STOCKTON, DAVID	2015	05	8.00	547.95
		06	6.00	410.97
			14.00	$958.92
TRAVIS, PAMELA	2009	08	1.00	85.86
		15	1.00	88.18
	2010	16	2.00	180.09
		18	1.50	135.07
		19	2.00	180.09
		21	5.50	495.26
		22	5.00	450.23
		23	2.00	180.09
		24	0.50	45.02
		26	3.00	258.47
		27	1.00	85.61
	2011	04	1.00	86.13
		05	4.50	387.68
		06	7.50	646.11
		07	0.75	67.87
		08	11.50	1,042.48
		09	21.50	1,948.96
		10	10.00	906.48
		11	26.50	2,402.21
		12	22.00	1,994.65
		13	5.00	465.21
		14	1.00	93.05
		15	17.50	1,628.22
		16	18.00	1,674.74
		17	9.00	837.37

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TRAVIS, PAMELA	2011	19	5.00	465.19
		20	6.50	614.70
		21	7.00	651.30
		22	7.00	651.31
		23	2.50	232.62
		24	9.00	837.36
		25	6.25	567.91
		26	10.00	886.00
		27	2.50	221.89
	2012	02	1.00	88.75
		07	4.50	419.35
		08	0.50	46.62
		09	3.75	349.71
		10	2.00	186.50
		11	0.50	46.71
		12	0.50	46.63
		13	2.00	186.50
		14	1.00	93.25
		15	0.50	46.62
		16	1.00	93.24
		18	1.00	93.61
		19	5.00	466.26
		20	1.00	93.24
		23	1.50	139.88
		25	1.00	91.69
	2013	01	2.00	177.23
		05	1.50	133.21
		07	1.00	93.25
		09	11.00	1,026.45
		10	2.00	186.63
		11	2.50	233.28
		12	1.50	139.97
		13	2.00	186.63
		14	5.50	513.23
		16	0.50	45.75
		17	2.00	183.03

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TRAVIS, PAMELA	2013	19	5.00	457.62
		20	0.50	45.87
		23	3.00	279.94
		25	2.00	186.63
		26	3.00	279.95
	2014	04	0.50	44.43
		08	2.00	186.63
		09	4.00	377.15
		10	6.50	612.82
		11	6.00	565.70
		12	3.00	282.85
		13	2.00	192.54
		15	38.50	3,706.29
		16	3.00	288.81
		19	13.50	1,299.60
		21	13.00	1,267.95
		22	6.50	625.74
		24	10.00	962.66
		25	19.00	1,829.08
		26	13.00	1,233.86
		27	2.00	183.37
	2015	01	5.00	458.41
		02	18.00	1,667.90
		03	20.50	1,899.57
		04	14.50	1,343.60
		05	4.50	416.98
		06	8.00	741.30
		07	8.00	777.97
		08	2.00	194.49
		09	27.50	2,702.32
		10	10.00	982.65
		11	9.00	884.40
		12	0.50	49.13
		13	4.50	442.20
		14	12.50	1,228.33
		15	18.00	1,768.79

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TRAVIS, PAMELA	2015	16	11.00	1,080.93
		18	2.00	196.52
		19	16.00	1,572.27
		20	14.50	1,424.85
		21	19.50	1,916.19
		22	21.00	2,063.58
		23	23.00	2,260.13
		24	20.00	1,965.32
		25	1.00	98.27
		26	13.00	1,265.42
		27	11.00	1,030.02
	2016	02	12.50	1,175.22
		03	26.50	2,491.47
		04	8.00	752.14
		05	11.50	1,081.21
		06	22.00	2,068.40
		07	11.00	1,085.11
		09	19.00	1,895.32
		10	9.00	897.78
		11	21.50	2,144.69
		12	20.50	2,044.95
		13	23.50	2,344.21
		14	9.00	897.78
		15	17.50	1,745.68
		16	13.00	1,296.80
		17	6.00	598.52
		18	11.00	1,097.37
		19	13.00	1,296.81
		20	18.00	1,795.57
		21	10.00	997.53
		22	9.50	947.67
		23	5.00	498.77
		24	5.00	498.77
		25	14.00	1,396.54
		26	13.50	1,323.23
		27	15.00	1,426.28

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TRAVIS, PAMELA	2017	02	15.00	1,426.28
		03	21.00	1,996.79
		04	14.00	1,331.18
		05	21.50	2,044.34
		06	10.50	998.40
		07	4.00	399.01
		08	2.50	249.39
		09	5.00	504.14
		10	8.00	806.62
		11	4.00	403.29
		12	20.50	2,066.91
		13	5.00	504.13
		14	4.00	403.29
		15	9.00	907.43
		16	6.00	604.94
		17	13.00	1,310.72
		18	27.00	2,722.28
		19	22.50	2,268.56
		20	13.00	1,310.72
		21	3.00	302.48
		22	6.00	604.95
		23	11.00	1,109.07
		24	10.00	1,008.26
		25	14.00	1,411.55
		26	10.00	1,008.26
		27	5.25	527.91
	2018	01	3.00	288.35
		02	22.50	2,162.59
		03	18.00	1,730.05
		04	24.50	2,354.81
		05	23.00	2,210.62
		06	16.00	1,613.21
		07	1.00	100.82
		08	3.50	358.08
			1,505.50	$145,088.91

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, JAMES	2009	08	2.00	165.19
		09	0.25	20.65
		11	0.25	20.64
		12	0.25	20.64
		13	1.75	144.54
		14	1.00	82.59
		15	0.25	20.64
		17	0.25	20.64
		20	0.25	20.65
		22	7.50	619.43
		24	1.25	103.24
		25	6.25	516.20
		27	2.25	185.57
	2010	01	0.25	20.66
		02	0.25	20.65
		03	6.25	516.19
		04	2.00	165.18
		06	3.00	247.78
		08	0.25	21.02
		09	0.75	63.06
		11	1.25	105.12
		13	0.50	42.04
		14	0.25	21.11
			38.25	$3,163.43
TURNER, LADONNA	2008	26	5.00	302.22
BLACK, LADONNA G.		27	7.00	423.10
WALKER, LADONNA G.	2009	01	2.00	120.90
		02	3.00	181.32
		03	18.00	1,087.95
		04	5.00	302.22
		05	18.00	1,087.96
		06	10.00	604.43
		07	4.00	242.06
		08	6.00	378.24
		09	24.00	1,512.92

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, LADONNA	2009	10	15.00	945.56
		11	18.00	1,134.69
		12	37.75	2,379.66
		13	21.00	1,344.19
		14	60.00	3,782.26
		15	21.00	1,323.79
		16	27.00	1,702.01
		17	21.00	1,323.79
		18	49.00	3,088.83
		19	5.00	315.19
		20	15.00	945.57
		21	26.00	1,638.99
		22	15.00	945.57
		23	16.00	998.60
		24	17.00	1,061.02
		25	21.00	1,310.64
		26	30.00	1,872.40
		27	12.00	748.98
	2010	01	23.00	1,435.49
		02	37.00	2,309.27
		03	27.00	1,685.14
		04	13.00	811.36
		05	15.00	936.20
		06	8.00	499.32
		07	8.00	499.32
		08	30.00	1,918.02
		09	9.00	575.40
		10	28.00	1,719.13
		11	6.00	383.62
		12	26.00	1,662.29
		13	31.00	1,981.94
		14	33.00	2,150.83
		15	39.00	2,493.44
		16	29.00	1,854.09
		17	8.00	511.49
		18	16.00	1,022.96

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, LADONNA	2010	19	31.00	1,981.95
		20	5.00	319.68
		21	4.00	255.74
		22	5.00	319.68
		23	8.00	511.49
		24	10.00	639.34
		25	5.00	319.68
		26	6.50	415.58
		27	2.00	127.87
	2011	01	2.00	127.87
		02	5.00	320.92
		03	6.00	385.11
		04	9.00	577.65
		05	2.00	128.37
		06	3.00	192.55
		08	3.00	194.05
		09	5.00	323.39
		11	1.50	97.02
		12	27.00	1,728.90
		14	23.00	1,487.61
		15	7.00	452.76
		16	3.00	194.05
		17	4.00	258.71
		18	6.00	388.08
		19	6.00	388.08
		20	5.00	323.40
		21	3.00	196.44
		22	7.00	452.76
		23	4.00	265.37
		24	22.00	1,459.52
		25	8.00	530.74
	2012	01	5.00	331.72
		02	3.00	199.34
		06	2.00	132.88
		09	1.00	66.76
		12	3.00	200.34

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, LADONNA	2012	13	1.00	66.77
		14	5.00	333.90
		15	3.00	200.33
		16	4.00	267.12
		18	7.00	467.46
		19	22.50	1,502.53
		20	15.00	1,001.69
		21	5.00	337.72
		23	7.00	467.46
		25	2.00	133.55
		26	5.00	333.90
	2013	04	3.00	200.34
		05	2.50	171.22
		06	1.00	68.48
		07	1.50	102.72
		08	2.00	137.08
		09	6.00	416.51
		10	9.50	656.37
		11	2.00	137.43
		12	4.00	274.90
		13	8.50	584.15
		14	9.00	618.52
		15	19.00	1,305.74
		16	13.00	877.44
		17	8.00	539.97
		18	9.50	641.22
		19	2.00	134.99
		20	8.50	584.15
		21	3.50	236.25
		22	7.00	481.07
		23	4.50	306.91
		24	2.00	136.40
		25	6.00	412.33
		26	6.00	412.33
	2014	03	3.00	206.17
		04	7.00	481.07

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, LADONNA	2014	06	7.00	481.08
		07	5.00	343.62
		08	2.00	137.43
		11	1.50	104.25
		12	11.00	764.59
		13	1.00	69.50
		14	5.00	347.54
		15	13.50	938.37
		16	8.00	556.07
		17	1.50	104.25
		18	16.00	1,112.12
		19	27.00	1,876.70
		20	22.00	1,529.17
		21	19.00	1,320.64
		22	3.50	248.58
		23	18.00	1,281.88
		24	12.00	854.59
		25	32.00	2,278.91
		26	55.00	3,916.90
		27	17.00	1,210.66
	2015	01	7.00	498.51
		02	20.50	1,474.05
		03	19.00	1,332.15
		04	43.50	3,049.96
		05	15.00	1,051.70
		06	16.00	1,121.82
		07	9.00	630.36
		08	14.00	980.56
		09	23.00	1,630.56
		10	10.00	708.95
		11	18.50	1,311.54
		12	17.00	1,205.20
		13	13.00	921.62
		14	15.50	1,098.87
		15	20.50	1,453.33
		16	10.00	708.95

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, LADONNA	2015	17	4.00	283.57
		18	20.00	1,442.18
		19	21.50	1,524.23
		20	17.00	1,205.20
		21	23.00	1,630.56
		22	37.50	2,658.52
		23	25.50	1,807.81
		24	12.00	832.56
		25	16.00	1,134.30
		26	5.50	389.92
		27	13.00	921.61
	2016	01	4.00	283.60
		02	13.00	925.10
		03	34.00	2,419.48
		04	13.50	960.69
		05	6.50	474.84
		06	9.00	657.49
		07	16.00	1,169.09
		08	4.00	292.28
		09	11.50	856.30
		10	11.00	819.07
		11	18.00	1,340.30
		12	17.00	1,265.83
		13	9.00	670.14
		14	15.00	1,116.91
		15	21.00	1,563.67
		16	7.00	521.23
		17	10.50	781.83
		18	4.00	298.11
		19	8.00	595.69
		20	7.50	558.46
		21	4.00	297.86
		22	11.50	856.30
		23	28.50	2,122.13
		25	8.50	632.91
		26	7.50	558.46

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, LADONNA	2016	27	9.00	670.14
	2017	02	6.00	446.76
		03	2.50	186.16
		04	7.00	521.23
		05	35.00	2,606.13
		06	9.00	670.14
		07	2.00	149.04
		09	4.50	343.23
		10	5.00	381.36
		11	7.00	533.90
		12	5.00	381.36
		13	4.00	305.07
		14	16.50	1,258.46
		15	5.50	419.49
		16	10.00	762.72
		17	11.00	838.99
		18	2.00	152.54
		19	3.00	228.96
		20	3.00	228.82
		21	2.50	190.69
		22	4.50	343.23
		23	5.50	423.09
		24	8.00	619.90
		25	9.50	741.94
		26	8.00	624.80
		27	2.50	195.24
	2018	01	1.50	117.15
		03	2.75	214.79
		05	2.50	195.24
		08	6.00	478.51
			2,634.50	$178,838.25
VILLARREAL, CHRISTOPHER	2013	12	2.00	152.59
		13	6.00	457.79
		14	3.00	228.90
		15	3.00	228.91

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
VILLARREAL, CHRISTOPHER	2013	16	1.50	112.35
		19	1.75	131.08
		20	3.00	228.90
		22	2.50	190.75
		23	1.50	112.62
		26	2.50	190.76
	2014	12	3.75	289.18
		13	2.75	212.07
		14	2.00	154.23
		15	13.50	1,041.04
		19	19.00	1,465.17
		20	7.00	539.81
		21	10.50	809.71
		23	2.00	154.23
		24	11.25	867.55
		25	10.25	790.43
		26	7.00	539.81
		27	1.25	96.38
	2015	01	0.00	0.00
		02	1.50	116.80
		03	1.75	136.26
		04	3.50	272.53
		05	1.50	116.80
		06	3.50	272.53
		07	2.75	214.13
		09	1.00	80.83
		14	2.50	202.08
		15	1.50	121.25
		16	0.75	60.63
		17	7.00	565.80
		19	8.25	666.84
		20	6.25	505.18
		21	15.50	1,252.84
		22	30.00	2,424.84
		23	10.75	868.90
		24	6.50	525.40

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
VILLARREAL, CHRISTOPHER	2015	25	3.75	303.11
		26	3.75	303.11
		27	4.75	383.93
	2016	02	6.00	486.77
		03	21.00	1,703.69
		04	0.50	40.56
		07	2.50	202.82
		09	3.50	289.06
		10	1.25	103.23
		11	4.50	371.65
		12	9.25	763.94
		13	7.75	640.06
		14	4.25	350.99
		15	4.75	392.30
		16	4.00	330.36
		17	3.75	309.71
		18	13.25	1,095.74
		19	3.25	268.39
		20	15.75	1,300.77
		21	3.00	247.77
		22	1.00	82.60
		23	3.75	309.71
		25	2.50	206.48
		26	3.50	289.06
	2017	02	5.25	433.58
		03	15.25	1,259.49
		04	5.00	412.95
		05	32.00	2,642.84
		07	1.50	123.88
		10	1.50	126.85
		11	3.25	274.85
		12	2.00	169.13
		13	2.00	169.13
		14	0.50	42.28
		15	9.25	782.22
		16	7.75	655.38

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
VILLARREAL, CHRISTOPHER	2017	17	7.50	634.22
		18	20.50	1,733.56
		19	2.50	215.71
		20	1.50	126.85
		21	1.75	148.00
		22	6.75	570.81
		23	3.00	253.69
		24	16.50	1,395.30
		25	29.00	2,452.34
		26	1.50	126.85
	2018	03	13.00	1,099.32
		04	2.75	232.57
		05	3.50	295.97
		06	3.00	253.71
		08	4.50	398.63
			555.25	$45,203.82
WARREN, ELIZABETH	2015	02	6.50	471.09
MACDOWELL, ELIZABETH		05	5.00	362.38
			11.50	$833.47
WEECE, ADAM	2016	11	13.00	326.60
		12	36.00	911.73
		13	32.00	810.43
		14	59.00	1,494.23
		15	20.50	519.18
		16	63.50	1,608.20
		17	46.00	1,164.99
		18	33.50	848.43
		19	16.50	417.88
		20	62.00	1,570.21
		21	23.00	582.77
		22	31.00	785.10
		23	30.00	761.05
		24	80.00	2,026.07
		25	17.00	430.54

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WEECE, ADAM	2016	27	15.00	379.90
	2017	04	61.00	1,544.88
		05	59.50	1,843.85
		09	8.00	253.60
		11	11.00	348.72
		25	6.00	190.19
		27	4.00	124.44
	2018	03	8.00	253.60
		05	16.00	613.59
		08	16.00	626.17
			767.50	$20,436.35
WERNER, ROBERT	2016	25	1.00	70.24
	2017	02	1.00	70.23
		19	5.25	389.03
			7.25	$529.50
ZEHNER, WARREN	2009	12	24.00	1,766.70
		13	32.00	2,447.77
		14	48.00	3,533.41
		22	42.00	3,091.74
		25	24.00	1,766.70
		27	8.00	588.90
	2010	01	9.00	662.51
		03	40.00	2,812.06
		04	23.00	1,616.93
		05	23.00	1,616.93
		06	10.00	703.01
		10	46.00	3,370.94
		11	116.00	8,166.33
		12	24.00	1,804.67
		18	15.00	1,127.93
		23	44.00	3,226.51
		24	72.00	4,948.49
		26	8.00	601.94
	2011	03	28.00	2,018.49

Reconciliation Pending

Regional Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ZEHNER, WARREN	2011	04	17.00	1,225.52
		05	9.00	648.79
		08	12.00	909.88
		09	38.00	2,881.27
		12	9.00	682.41
		13	87.00	5,781.51
		14	58.00	4,248.93
		15	19.00	1,440.63
		17	106.00	7,664.12
		18	24.00	1,803.78
		19	36.00	2,729.62
		21	12.00	907.56
		24	4.00	303.30
	2013	06	4.00	290.73
		07	5.00	380.28
		09	44.00	3,351.69
		10	49.00	3,732.57
		11	28.00	2,132.91
		14	3.00	228.52
	2014	19	8.00	616.39
			1,208.00	$87,832.37
Total Regional Payroll Costs			27,331.00	$1,848,825.73

Reconciliation Pending

Headquarters Payroll Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WENDEL, JENNIFER	2017	11	2.00	169.86
		16	3.00	254.76
		24	2.00	169.84
	2018	03	2.00	169.84
		06	3.00	242.81
		07	2.00	161.87
		08	2.00	164.90
			16.00	$1,333.88
Total Headquarters Payroll Costs			16.00	$1,333.88

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ALDRIDGE, BARBARA	0PABY7	ACHA09082	03/25/2009	886.97
	0PQ1YM	ACHA09238	08/28/2009	761.43
				$1,648.40
ATKINS, BLAKE	TAA03TA3	AMP170043	12/02/2016	382.92
	TAA03TA3	AVC170051	12/02/2016	328.61
				$711.53
BANIPAL, BALWINDER	TAA00REH	AMP150099	02/25/2015	58.52
	TAA00REH	AVC150102	02/25/2015	303.91
	TAA01I2T	AMP150217	08/11/2015	505.10
	TAA01I2T	AVC150220	08/11/2015	641.21
	TAA02H4I	AMP160094	02/23/2016	131.58
	TAA02H4I	AVC160101	02/24/2016	322.61
	TAA02KSV	AVC160121	03/22/2016	161.31
	TAA02KSV	AMP160113	03/22/2016	163.79
	TAA03K5S	AMP170025	11/04/2016	210.05
	TAA03K5S	AVC170029	11/04/2016	219.61
	TAA03TEW	AMP170038	11/25/2016	358.53
	TAA03TEW	AVC170044	11/25/2016	589.21
	TAA045ND	AMP170112	03/13/2017	308.15
	TAA045ND	AVC170128	03/13/2017	328.70
	TAA04DSH	AMP170150	05/04/2017	205.26
	TAA04DSH	AVC170168	05/04/2017	871.89
	TAA04FUT	AVC170192	06/08/2017	742.99
	TAA04FUT	AMP170174	06/08/2017	95.86
	TAA054G1	AMP180029	11/08/2017	36.84

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BANIPAL, BALWINDER	TAA054G1	AVC180034	11/08/2017	355.68
				$6,610.80
BANK ONE	0PZFKB	ACHC09302	11/02/2009	575.28
	0QPUR3	ACHC10214	08/04/2010	616.50
	0QPB47	ACHC10214	08/04/2010	17.85
	0RJGIP	ACHC11118	05/02/2011	483.14
	0RJHHY	ACHC11124	05/06/2011	484.40
	0RJHHY	ACHC11152	06/03/2011	15.00
	TAA0391I	AVC170027	11/02/2016	14.75
				$2,206.92
BHATTACHARYA, DIPANJANA	0PB3E6	ACHA09155	06/08/2009	1,208.55
				$1,208.55
BRADSHER, JAMIE	0PACWB	ACHA09096	04/08/2009	739.61
	0PQC44	ACHA09245	09/04/2009	665.89
				$1,405.50
CAPUYAN, STEPHEN	0PAD0P	ACHA09077	03/20/2009	748.21
	TAA03TYT	AMP170042	12/01/2016	253.68
	TAA03TYT	AVC170050	12/01/2016	1,112.07
	TAA043KV	AMP170112	03/13/2017	92.40
	TAA043KV	AVC170128	03/13/2017	886.70
				$3,093.06
CARDARELLI, JOHN	0RV02L	ACHA11251	09/12/2011	1,502.20
				$1,502.20
COOK, BRENDA	0P6QBN	ACHA09044	02/18/2009	1,008.58

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COOK, BRENDA	0PDLZC	ACHA09105	04/17/2009	790.35
	0PAH05	ACHA09105	04/17/2009	661.90
	0PJNY2	ACHA09161	06/12/2009	880.74
	0PNMML	ACHA09205	07/28/2009	848.44
	0Q31Z5	ACHA09356	12/24/2009	432.61
	TAA00FQD	AVC150045	12/03/2014	1,140.66
	TAA00FQD	AMP150044	12/03/2014	135.00
	TAA03OFD	AMP170026	11/07/2016	200.00
	TAA03OFD	AVC170030	11/07/2016	1,016.88
	TAA03W40	AVC170067	12/19/2016	832.21
	TAA03W40	AMP170055	12/19/2016	156.45
	TAA03TDZ	AVC170072	12/21/2016	1,315.75
	TAA03YEN	AMP170085	02/02/2017	19.59
	TAA03YEN	AVC170100	02/02/2017	1,491.21
	TAA043GF	AVC170131	03/16/2017	1,380.00
	TAA043GF	AMP170115	03/16/2017	124.97
	TAA056FM	AVC180034	11/08/2017	468.07
				$12,903.41
COPELAND, ANNTASIA	TAA03TZR	AMP170041	11/30/2016	478.08
	TAA03TZR	AVC170047	11/30/2016	689.58
	TAA043L3	AMP170109	03/08/2017	117.01
	TAA043L3	AVC170125	03/08/2017	834.45
				$2,119.12
CURRY, TIMOTHY	0RWQKL	ACHA11257	09/16/2011	609.07
				$609.07

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
DRAMMEH, JOAN	TAA0250V	AVC160054	12/16/2015	645.21
	TAA0250V	AMP160054	12/16/2015	650.50
				$1,295.71
EDLUND, CARL	TAA01K00	AMP150251	09/29/2015	42.38
	TAA01K00	AVC150254	09/29/2015	357.55
	TAA023W6	AMP160063	12/30/2015	155.22
	TAA023W6	AVC160063	12/30/2015	322.59
				$877.74
EPPLER, DAVID	TAA043L4	AMP170109	03/08/2017	406.67
	TAA043L4	AVC170125	03/08/2017	771.38
				$1,178.05
FALK, LINDA	0PZFKB	ACHA09302	11/02/2009	85.05
	0QHQTE	ACHA10123	05/05/2010	671.54
				$756.59
FANNING, CYNTHIA	0SLTUM	AMP120131	07/10/2012	72.90
	0SLTUM	AVC120143	07/10/2012	571.10
				$644.00
HERNANDEZ, JESSICA	0RJHHY	ACHA11115	04/27/2011	5.61
				$5.61
JOHNSON, LYDIA	0QMAO0	ACHA10182	07/06/2010	881.15
BEHN, LYDIA	TAA033L1	AMP160197	07/19/2016	238.01
	TAA033L1	AVC160212	07/19/2016	679.51
				$1,798.67
KENDRICK, STEPHEN	TAA00HV8	AMP150054	12/17/2014	259.40

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
KENDRICK, STEPHEN	TAA00HV8	AVC150055	12/17/2014	1,420.08
				$1,679.48
KHOURY, GHASSAN	TAA00QEZ	AMP150093	02/17/2015	31.81
	TAA00QEZ	AVC150096	02/17/2015	351.22
	TAA01YME	AVC160005	10/07/2015	23.01
	TAA01VP2	AMP160030	11/13/2015	230.40
	TAA01VP2	AVC160030	11/13/2015	645.21
				$1,281.65
MEYER, JOHN	0P64M9	ACHA09036	02/09/2009	511.45
	0PCSFD	ACHA09100	04/14/2009	488.95
	0PJ7US	ACHA09156	06/09/2009	370.59
	0PNA3G	ACHA09204	07/27/2009	835.73
	0PU8W5	ACHA09259	09/18/2009	650.48
	0PVS0O	ACHA09272	10/01/2009	513.45
	0PX597	ACHA09286	10/15/2009	659.68
	0PY1EA	ACHA09299	10/28/2009	665.07
	0Q08UE	ACHA09316	11/16/2009	674.18
	0Q3CXO	ACHA09344	12/14/2009	660.92
	0Q4UC2	ACHA10008	01/12/2010	834.17
	0QAKYE	ACHA10075	03/18/2010	708.26
	0QGMW5	ACHA10123	05/05/2010	717.08
	0QH9U6	ACHA10123	05/05/2010	688.83
	0QJ0ZE	ACHA10139	05/21/2010	760.06
	0QLLXW	ACHA10166	06/17/2010	1,039.95
	0QOMVI	ACHA10200	07/21/2010	803.71
	0RJFQ6	ACHA11118	05/02/2011	726.56

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MEYER, JOHN	0S45PA	AMP110034	11/16/2011	557.17
	0SCH04	AMP120051	03/16/2012	433.52
	0SL4JG	AVC120130	06/20/2012	825.00
	0SL4JG	AMP120118	06/20/2012	244.54
				$14,369.35
NEGRI, BEVERLY	0PJ7Z1	ACHA09161	06/12/2009	768.14
	0PMXZE	ACHA09195	07/16/2009	434.71
	0PRK51	ACHA09238	08/28/2009	578.45
	0PXVLL	ACHA09316	11/16/2009	1,041.02
	0QLABI	ACHA10166	06/17/2010	718.63
	0QLEQM	ACHA10190	07/13/2010	764.63
				$4,305.58
PETERSEN, JAY	TAA02HD3	AMP160103	03/08/2016	137.08
	TAA02HD3	AVC160109	03/08/2016	322.60
	TAA02LEY	AMP160116	03/25/2016	37.22
	TAA02LEY	AVC160124	03/25/2016	237.69
	TAA03QOC	AMP170021	10/31/2016	29.60
	TAA03QOC	AVC170023	10/31/2016	234.30
				$998.49
PRICE, LISA	0QLJUQ	ACHA10176	06/29/2010	863.11
	0QV2G4	ACHA10264	09/23/2010	503.40
	0RJLH1	ACHA11116	04/28/2011	566.90
	0RVV4J	ACHA11238	08/30/2011	640.60
	0S0VMQ	AMP110032	11/14/2011	775.13
	0S47KY	AMP110034	11/16/2011	439.29

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
PRICE, LISA	0SCP1T	AMP120051	03/16/2012	782.71
	0SL4G8	AVC120131	06/21/2012	885.69
	0SL4G8	AMP120119	06/21/2012	207.10
	TAA00HY6	AVC150053	12/15/2014	657.25
	TAA00HY6	AMP150052	12/15/2014	48.20
	TAA01H71	AMP150210	07/31/2015	115.00
	TAA01H71	AVC150213	07/31/2015	867.11
	TAA01P0U	AVC150245	09/16/2015	23.01
	TAA01VNC	AVC160025	11/05/2015	883.79
	TAA01VNC	AMP160025	11/05/2015	139.00
	TAA025B5	AVC160032	11/17/2015	980.61
	TAA025B5	AMP160032	11/17/2015	184.00
				$9,561.90
PURCELL, MARK	0SKVEE	AMP120133	07/12/2012	40.75
	0SKVEE	AVC120145	07/12/2012	179.92
	0SMADD	AMP120137	07/18/2012	393.05
	0SMADD	AVC120149	07/18/2012	901.46
	0ST86F	AMP120179	09/17/2012	263.80
	0ST86F	AVC120191	09/17/2012	936.56
	0SYB4F	AVC130046	11/13/2012	695.68
	0SYB4F	AMP130033	11/13/2012	119.33
	0U7G20	AMP150001	10/01/2014	154.45
	0U7G20	AVC150002	10/02/2014	683.15
	TAA0391I	AVC160267	09/30/2016	8.26
	TAA03NN3	AMP170022	11/01/2016	32.98
	TAA03NN3	AVC170024	11/01/2016	258.87

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
PURCELL, MARK	TAA03TE7	AVC170051	12/02/2016	846.58
	TAA03TE7	AMP170043	12/02/2016	282.90
	TAA04DG9	AVC170171	05/09/2017	437.45
	TAA04DG9	AMP170153	05/09/2017	58.66
	TAA05439	AMP180036	11/20/2017	43.26
	TAA05439	AVC180041	11/20/2017	290.15
				$6,627.26
RAUSCHER, JON	TAA00PO9	AVC150096	02/17/2015	346.79
	TAA00PO9	AMP150093	02/17/2015	61.73
	TAA036P0	AMP160206	08/01/2016	136.82
	TAA036P0	AVC160221	08/01/2016	756.95
				$1,302.29
RINEHART, JON	0PBD6N	ACHA09083	03/26/2009	1,058.56
	0PD4PI	ACHA09105	04/17/2009	1,474.42
	0PJ8QE	ACHA09163	06/16/2009	1,289.19
				$3,822.17
SHADE, KEVIN	0PACJ3	ACHA09075	03/18/2009	771.21
	0PGGDL	ACHA09149	06/02/2009	478.26
	0QJ7KI	ACHA10166	06/17/2010	674.16
	0QVN8C	ACHA10264	09/23/2010	504.40
	0RJGIP	ACHA11118	05/02/2011	10.00
	0U0J4T	AMP140228	08/20/2014	13.37
	0U0J4T	AVC140292	08/20/2014	735.33
	TAA030WG	AVC160202	07/05/2016	150.63
	TAA03NLB	AVC170023	10/31/2016	112.75

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
SHADE, KEVIN	TAA03NLB	AMP170021	10/31/2016	45.98
	TAA03PNP	AMP170036	11/22/2016	199.09
	TAA03PNP	AVC170041	11/22/2016	590.44
	TAA03TRV	AVC170050	12/01/2016	558.14
	TAA03TRV	AMP170042	12/01/2016	377.78
	TAA04DDZ	AMP170150	05/04/2017	55.34
	TAA04DDZ	AVC170168	05/04/2017	533.24
	TAA04FLT	AMP170174	06/08/2017	99.75
	TAA04FLT	AVC170192	06/08/2017	919.18
	TAA04VKQ	AVC170254	09/01/2017	1,024.48
	TAA04VKQ	AMP170235	09/01/2017	167.44
	TAA052EL	AVC180035	11/09/2017	417.83
	TAA052EL	AMP180030	11/09/2017	33.53
	TAA053DY	AVC180041	11/20/2017	633.66
				$9,105.99
SHEWMAKE, KENNETH	0RHL03	ACHA11098	04/12/2011	702.93
				$702.93
STENGER, WREN	0P63SS	000A09033	02/04/2009	714.93
	0PDJR1	000A09100	04/14/2009	548.94
	0PUCBI	000A09260	09/21/2009	720.68
	0PVQYR	000A09273	10/02/2009	528.09
	0QGLOC	000A10118	04/30/2010	787.36
	0QHECO	000A10123	05/05/2010	743.75
	0RJGCW	000A11112	04/26/2011	597.31
				$4,641.06

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
THOMAS, MARK	0RWQGA	000A11258	09/19/2011	1,235.93
				$1,235.93
TRAVEL CORRECTION	0PDFGR	000A09245	09/04/2009	0.00
	0PNA3G	000A09245	09/04/2009	0.00
	0PDLZC	000A09245	09/04/2009	0.00
	0PNDN7	000A09245	09/04/2009	0.00
	0PCSFD	000A09245	09/04/2009	0.00
	0PNMML	000A09245	09/04/2009	0.00
	0QJ7KI	000A11132	05/16/2011	-280.91
				$-280.91
TRAVIS, PAMELA	0RIZ5Q	ACHA11126	05/10/2011	563.13
	TAA01O50	AMP150252	09/30/2015	41.66
	TAA01O50	AVC150255	09/30/2015	511.65
	TAA0238E	AVC160036	11/23/2015	322.61
	TAA0238E	AMP160036	11/23/2015	174.02
	TAA028GN	AMP160059	12/23/2015	114.74
	TAA028GN	AVC160059	12/23/2015	745.21
	TAA02GPS	AMP160112	03/21/2016	31.25
	TAA02GPS	AVC160120	03/21/2016	509.24
	TAA02EVC	AMP160113	03/22/2016	340.47
	TAA02EVC	AVC160121	03/22/2016	352.79
	TAA03247	AMP160205	07/29/2016	43.18
	TAA03247	AVC160220	07/29/2016	471.23
	TAA03TKQ	AVC170040	11/21/2016	589.21
	TAA03TKQ	AMP170035	11/21/2016	331.53
	TAA03TJE	AMP170043	12/02/2016	178.74

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
TRAVIS, PAMELA	TAA03TJE	AVC170051	12/02/2016	562.36
	TAA03KSC	AMP170044	12/05/2016	27.87
	TAA03KSC	AVC170053	12/05/2016	608.95
	TAA044TH	AMP170111	03/10/2017	294.43
	TAA044TH	AVC170127	03/10/2017	328.71
	TAA04FQQ	AVC170193	06/09/2017	816.50
	TAA04IXE	AVC170200	06/20/2017	483.45
	TAA04IXE	AMP170182	06/20/2017	44.99
	TAA053O9	AMP180029	11/08/2017	30.32
	TAA053O9	AVC180034	11/08/2017	328.68
	TAA056N4	AMP180036	11/20/2017	26.80
	TAA056N4	AVC180041	11/20/2017	270.22
				$9,143.94
TURNER, LADONNA	0P6ENF	ACHA09033	02/04/2009	741.95
BLACK, LADONNA G.	0PA4UN	ACHA09075	03/18/2009	793.48
WALKER, LADONNA G.	0PDFGR	ACHA09105	04/17/2009	1,261.18
	0PD9BZ	ACHA09106	04/20/2009	654.98
	0PJ670	ACHA09163	06/16/2009	1,440.25
	0PNDN7	ACHA09208	07/29/2009	1,042.06
	0PR6HN	ACHA09229	08/19/2009	621.96
	0PUEIG	ACHA09260	09/21/2009	901.93
	0PVQRS	ACHA09273	10/02/2009	583.03
	0PX5CH	ACHA09289	10/20/2009	642.11
	0PX56W	ACHA09289	10/20/2009	788.48
	0PYXI0	ACHA09303	11/03/2009	748.13
	0Q0DVK	ACHA09322	11/20/2009	676.78

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
TURNER, LADONNA	0Q2S09	ACHA09350	12/18/2009	531.74
	0Q4ZWN	ACHA10013	01/15/2010	736.49
	0Q8Q7S	ACHA10055	02/26/2010	1,263.74
	0QAJYA	ACHA10085	03/30/2010	975.29
	0QGOWA	ACHA10118	04/30/2010	842.19
	0QHE9D	ACHA10123	05/05/2010	773.06
	0QM07C	ACHA10176	06/29/2010	865.60
	0R7P4A	ACHA10355	12/23/2010	954.10
	0RHHEF	ACHA11103	04/15/2011	997.78
	0RMV1S	ACHA11244	09/06/2011	576.07
	0SLAF6	AMP120118	06/20/2012	139.75
	0SLAF6	AVC120130	06/20/2012	785.90
	0U8TKD	AVC150006	10/08/2014	1,382.35
	0U8TKD	AMP150006	10/08/2014	104.00
	TAA00FXJ	AMP150051	12/12/2014	331.74
	TAA00FXJ	AVC150052	12/12/2014	1,438.96
	TAA01L07	AVC150221	08/12/2015	1,408.54
	TAA01OPO	AVC160001	10/01/2015	465.60
	TAA01OPO	AMP160001	10/01/2015	6.59
	TAA023J5	AVC160027	11/09/2015	895.21
	TAA023J5	AMP160027	11/09/2015	200.36
	TAA03SMG	AVC170053	12/05/2016	1,827.40
	TAA049U2	AVC170151	04/11/2017	932.41
	TAA049U2	AMP170133	04/11/2017	63.05
				$29,394.24
VILLARREAL, CHRISTOPHER	TAA01HTH	AVC150213	07/31/2015	829.11

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
VILLARREAL, CHRISTOPHER	TAA01HTH	AMP150210	07/31/2015	124.20
	TAA01VIF	AVC160002	10/02/2015	23.01
	TAA01VJL	AVC160030	11/13/2015	739.00
	TAA01VJL	AMP160030	11/13/2015	107.55
	TAA02KU9	AVC160119	03/18/2016	272.67
	TAA02KU9	AMP160111	03/18/2016	23.38
	TAA032IS	AVC160200	06/30/2016	552.72
	TAA032IS	AMP160185	06/30/2016	28.66
	TAA03O8Y	AVC170029	11/04/2016	567.87
	TAA03O8Y	AMP170025	11/04/2016	39.20
	TAA03TUJ	AVC170051	12/02/2016	938.58
	TAA03TUJ	AMP170043	12/02/2016	236.82
	TAA04FRE	AVC170188	06/02/2017	748.12
	TAA04FRE	AMP170170	06/02/2017	50.14
	TAA04FRE		06/08/2017	0.00
	TAA04VLA	AVC170255	09/05/2017	865.69
	TAA04VLA	AMP170236	09/05/2017	185.28
	TAA0587G	AVC180041	11/20/2017	615.99
	TAA0587G	AMP180036	11/20/2017	108.60
				$7,056.59
WEBSTER, SUSAN	TAA02M2V	AVC160146	04/15/2016	211.69
	TAA02M2V	AMP160132	04/15/2016	45.00
				$256.69
WEECE, ADAM	TAA03TSF		01/20/2017	1,098.20
				$1,098.20

Reconciliation Pending

Regional Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ZEHNER, WARREN	0PBFUZ	ACHA09091	04/03/2009	951.90
	0PDKXO	ACHA09120	05/04/2009	1,196.05
	0Q0RTS	ACHA09321	11/19/2009	965.45
	0Q8Y41	ACHA10070	03/15/2010	3,308.54
	0QUSS1	ACHA10250	09/09/2010	3,045.46
	0RB3TT	ACHA11040	02/11/2011	401.75
	0RF8F7	ACHA11098	04/12/2011	3,627.50
	0RLDBG	ACHA11153	06/06/2011	3,385.98
	0RO9V3	ACHA11166	06/17/2011	724.25
	0S0I9D	AMP110033	11/15/2011	3,060.46
	0T4SDI	AMP130082	01/28/2013	100.00
	0T4SDI	AVC130102	01/28/2013	258.50
	0T5UCC	AMP130101	02/22/2013	300.00
	0T5UCC	AVC130121	02/22/2013	625.72
				$21,951.56
Total Regional Travel Costs				$168,829.32

Reconciliation Pending

Headquarters Travel Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
1	04/02/2017	11/25/2017
3	04/30/2017	09/30/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/02/2017 To: 11/25/2017

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $8,698.77

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2	06/13/2017	104,836.99	AVC170205	06/28/2017	217.71	74.47
3	07/10/2017	41,710.11	AVC170223	07/24/2017	158.67	54.27
3	07/10/2017	104,836.99	AVC170223	07/24/2017	217.71	74.47
4	07/26/2017	104,836.99	AVC170242	08/18/2017	49.74	17.01
4	07/26/2017	17,444.14	AVC170242	08/18/2017	3,627.12	1,240.65
5	08/17/2017	10,717.42	AVC170257	09/07/2017	1,515.77	518.46
6	09/19/2017	8,909.77	AVC180002	10/03/2017	573.92	196.31
7	10/20/2017	9,918.72	AVC180038	11/15/2017	53.75	18.39
9	12/18/2017	104,836.99	AVC180103	01/18/2018	67.32	23.03
				Total:	$6,481.71	$2,217.06

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
1	04/02/2017	11/25/2017
3	04/30/2017	09/30/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/02/2017 To: 11/25/2017

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $8,698.77

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2	AVC170205	Class	0.342047
3	AVC170223	Class	0.342047
4	AVC170242	Class	0.342047
5	AVC170257	Class	0.342047
6	AVC180002	Class	0.342047
7	AVC180038	Class	0.342047
9	AVC180103	Class	0.342047

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018

NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2	08/16/2010	166,804.43	R0A69	09/10/2010	116.69	195.46
4	10/15/2010	163,069.88	R1112	11/09/2010	9.99	16.73
5	11/15/2010	139,690.48	R1206	12/09/2010	19.97	17.73
7	01/14/2011	141,767.72	R1404	02/08/2011	413.25	366.82
7	02/15/2011	26,999.01	R1506	03/10/2011	142.31	126.32
8	02/15/2011	115,117.22	R1506	03/10/2011	95.07	84.39
8	03/15/2011	17,589.19	R1623	04/08/2011	5,725.98	5,082.62
9	03/15/2011	111,806.82	R1623	04/08/2011	54.64	48.50
9	04/15/2011	29,296.07	R1724	05/11/2011	5,126.06	4,550.11
10	05/06/2011	8,571.72	R1803	06/01/2011	2,293.48	2,035.79
11	05/16/2011	11,802.25	R1830	06/08/2011	1,965.10	1,744.31
12	05/16/2011	100,576.27	R1832	06/08/2011	34.29	30.44
12	06/15/2011	13,465.07	R1940	07/08/2011	266.00	236.11
13	06/15/2011	139,228.90	R1940	07/08/2011	27.43	24.35
13	07/15/2011	26,325.21	R1A41	08/09/2011	579.59	514.47
14	07/15/2011	135,623.28	R1A41	08/09/2011	167.76	148.91
14	08/15/2011	21,531.14	RCHC1	09/12/2011	188.48	167.30
15	08/15/2011	127,912.46	ACHC11251	09/12/2011	123.78	109.87
0010241	12/28/2011	0.00		12/28/2011	17.15	10.48
19	12/15/2011	147,132.33	AVC120017	01/20/2012	87.04	67.96
20	02/15/2012	20,826.88	AVC120054	03/08/2012	181.64	141.83
22	03/15/2012	157,156.85	AVC120085	04/17/2012	144.03	88.02

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
23	04/16/2012	187,435.78	AVC120105	05/15/2012	2,435.71	1,901.81
24	05/04/2012	81,595.64	AVC120117	06/01/2012	1,718.15	1,341.54
25R	05/15/2012	72,240.85	AVC120130	06/20/2012	1,943.49	1,517.48
25	06/15/2012	35,818.95	AVC120144	07/11/2012	37.89	29.58
26	06/15/2012	147,850.73	AVC120146	07/13/2012	2,105.45	1,643.94
27	07/16/2012	171,036.97	AVC120167	08/13/2012	1,807.29	1,411.14
28	08/15/2012	131,533.81	AVC120186	09/10/2012	726.49	567.25
29	09/14/2012	125,126.52	AVC130013	10/05/2012	149.16	116.46
29	10/15/2012	39,115.06	AVC130028	10/26/2012	143.96	112.40
30	10/15/2012	152,679.48	AVC130043	11/07/2012	14.94	11.67
30	11/15/2012	23,428.18	AVC130070	12/12/2012	128.81	123.82
32A	12/14/2012	113,372.77	AVC130098	01/22/2013	7.06	6.79
32	01/15/2013	34,796.34	AVC130109	02/05/2013	424.31	407.89
34	02/15/2013	108,815.02	AVC130134	03/13/2013	883.50	849.30
14	03/15/2013	437.99	AVC130154	04/10/2013	181.49	174.47
35	03/15/2013	130,559.58	AVC130154	04/10/2013	921.18	885.52
15	04/15/2013	1,191.87	AVC130175	05/09/2013	825.85	793.88
36	04/15/2013	174,665.91	AVC130175	05/09/2013	527.29	506.88
16	04/30/2013	394.00	AVC130185	05/22/2013	81.56	78.40
38	05/15/2013	57,091.31	AVC130193	06/05/2013	386.34	371.39
39	06/14/2013	119,186.22	AVC130219	07/11/2013	641.74	616.90
40	07/15/2013	187,710.07	AVC130241	08/08/2013	104.62	100.57

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
41	08/15/2013	132,562.02	AVC130261	09/05/2013	39.54	38.01
42	09/16/2013	150,592.26	AVC140007	10/21/2013	156.44	150.38
43	10/15/2013	171,696.90	AVC140029	11/14/2013	26.88	25.84
23	11/15/2013	2,505.99	AVC140048	12/10/2013	1,941.15	1,482.91
45	12/16/2013	145,225.46	AVC140067	01/08/2014	534.79	408.54
24	12/16/2013	8,382.27	AVC140068	01/09/2014	4,597.04	3,511.83
46	01/15/2014	162,967.90	AVC140088	02/07/2014	4,574.47	3,494.58
25	01/15/2014	11,183.98	AVC140089	02/10/2014	3,230.90	2,468.19
26	02/14/2014	6,264.61	AVC140112	03/13/2014	1,038.31	793.20
47	02/14/2014	115,034.27	AVC140112	03/13/2014	12,307.39	9,402.01
27	03/14/2014	6,067.71	AVC140130	04/08/2014	4,121.29	3,148.39
48	03/14/2014	143,565.17	AVC140130	04/08/2014	3,021.14	2,307.95
28	04/15/2014	10,995.14	AVC140152	05/08/2014	1,941.21	1,482.95
48	04/15/2014	29,617.32	AVC140152	05/08/2014	439.20	268.42
49	04/15/2014	187,419.40	AVC140157	05/15/2014	102.58	78.36
29	04/25/2014	525.86	AVC140161	05/19/2014	60.06	45.88
53	07/15/2014	177,957.81	AVC140286	08/18/2014	33.72	25.76
33	08/15/2014	148.44	AVC140315	09/15/2014	24.74	18.90
54	08/15/2014	139,091.46	AVC140315	09/15/2014	21.13	16.14
57	11/14/2014	147,662.12	AVC150057	12/18/2014	86.74	53.01
58	12/12/2014	151,996.96	AVC150074	01/14/2015	146.79	89.71
59	01/15/2015	174,225.58	AVC150102	02/25/2015	7.49	4.58

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
60	02/13/2015	116,486.06	AVC150117	03/18/2015	208.19	127.23
61	03/13/2015	150,433.41	AVC150136	04/14/2015	984.79	601.85
62	04/15/2015	176,507.04	AVC150162	05/20/2015	440.07	268.95
63	05/15/2015	154,418.19	AVC150178	06/12/2015	22.48	13.74
65	07/15/2015	174,211.70	AVC150221	08/12/2015	116.57	71.24
68	10/15/2015	195,457.41	AVC160030	11/13/2015	15.85	9.69
29	11/16/2015	7,647.96	AVC160052	12/14/2015	1,122.10	685.77
69	11/16/2015	155,953.17	AVC160052	12/14/2015	367.40	224.54
70	12/15/2015	148,819.68	AVC160072	01/13/2016	357.76	218.64
71	01/15/2016	201,994.58	AVC160091	02/09/2016	50.91	31.11
34	04/15/2016	681.69	AVC160156	04/29/2016	268.24	163.93
74	04/15/2016	203,523.03	AVC160156	04/29/2016	74.94	45.80
75	05/16/2016	173,324.73	AVC160182	06/07/2016	89.93	54.96
76	06/15/2016	162,813.96	AVC160206	07/11/2016	8.23	5.03
77	07/15/2016	192,885.34	AVC160225	08/05/2016	3,033.68	1,854.02
78	08/15/2016	146,311.85	AVC160250	09/08/2016	1,936.50	1,183.48
79	09/15/2016	152,923.73	AVC160265	09/28/2016	11,137.02	6,806.35
80	10/04/2016	168,749.27	AVC170023	10/31/2016	7,036.63	4,300.41
				Total:	$99,700.30	$75,359.88

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018

NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2	R0A69	Final	1.675005
4	R1112	Final	1.675005
5	R1206	Final	0.887642
7	R1404	Final	0.887642
7	R1506	Final	0.887642
8	R1506	Final	0.887642
8	R1623	Final	0.887642
9	R1623	Final	0.887642
9	R1724	Final	0.887642
10	R1803	Final	0.887642
11	R1830	Final	0.887642
12	R1832	Final	0.887642
12	R1940	Final	0.887642
13	R1940	Final	0.887642
13	R1A41	Final	0.887642
14	R1A41	Final	0.887642
14	RCHC1	Final	0.887642
15	ACHC11251	Final	0.887642
0010241	~	Provisional	0.611146
19	AVC120017	Final	0.780804
20	AVC120054	Final	0.780804
22	AVC120085	Provisional	0.611146

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
23	AVC120105	Final	0.780804
24	AVC120117	Final	0.780804
25R	AVC120130	Final	0.780804
25	AVC120144	Final	0.780804
26	AVC120146	Final	0.780804
27	AVC120167	Final	0.780804
28	AVC120186	Final	0.780804
29	AVC130013	Final	0.780804
29	AVC130028	Final	0.780804
30	AVC130043	Final	0.780804
30	AVC130070	Final	0.961293
32A	AVC130098	Final	0.961293
32	AVC130109	Final	0.961293
34	AVC130134	Final	0.961293
14	AVC130154	Final	0.961293
35	AVC130154	Final	0.961293
15	AVC130175	Final	0.961293
36	AVC130175	Final	0.961293
16	AVC130185	Final	0.961293
38	AVC130193	Final	0.961293
39	AVC130219	Final	0.961293
40	AVC130241	Final	0.961293

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
41	AVC130261	Final	0.961293
42	AVC140007	Final	0.961293
43	AVC140029	Final	0.961293
23	AVC140048	Final	0.763932
45	AVC140067	Final	0.763932
24	AVC140068	Final	0.763932
46	AVC140088	Final	0.763932
25	AVC140089	Final	0.763932
26	AVC140112	Final	0.763932
47	AVC140112	Final	0.763932
27	AVC140130	Final	0.763932
48	AVC140130	Final	0.763932
28	AVC140152	Final	0.763932
48	AVC140152	Provisional	0.611146
49	AVC140157	Final	0.763932
29	AVC140161	Final	0.763932
53	AVC140286	Final	0.763932
33	AVC140315	Final	0.763932
54	AVC140315	Final	0.763932
57	AVC150057	Provisional	0.611146
58	AVC150074	Provisional	0.611146
59	AVC150102	Provisional	0.611146

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018

NEGOTIATIONS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	09/30/2016
4	01/01/2011	03/29/2014
5	01/27/2013	07/26/2014
8	09/27/2015	04/02/2016

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $175,060.18

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
60	AVC150117	Provisional	0.611146
61	AVC150136	Provisional	0.611146
62	AVC150162	Provisional	0.611146
63	AVC150178	Provisional	0.611146
65	AVC150221	Provisional	0.611146
68	AVC160030	Provisional	0.611146
29	AVC160052	Provisional	0.611146
69	AVC160052	Provisional	0.611146
70	AVC160072	Provisional	0.611146
71	AVC160091	Provisional	0.611146
34	AVC160156	Provisional	0.611146
74	AVC160156	Provisional	0.611146
75	AVC160182	Provisional	0.611146
76	AVC160206	Provisional	0.611146
77	AVC160225	Provisional	0.611146
78	AVC160250	Provisional	0.611146
79	AVC160265	Provisional	0.611146
80	AVC170023	Provisional	0.611146

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
11	02/28/2009	03/31/2009
17	10/30/2010	04/29/2011

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 02/28/2009 To: 04/29/2011

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $2,835.73

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
10-261122	04/09/2009	4,322.78	R9A18	05/08/2009	235.06	126.12
6-285287	12/14/2010	24,799.82	R1318	01/12/2011	959.46	184.99
7-285795	01/06/2011	38,171.72	R1386	02/02/2011	1,088.43	209.86
11-290703	05/04/2011	57,599.78	R1806	06/01/2011	26.67	5.14
				Total:	$2,309.62	$526.11

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
11	02/28/2009	03/31/2009
17	10/30/2010	04/29/2011

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 02/28/2009 To: 04/29/2011

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $2,835.73

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
10-261122	R9A18	Final	0.536524
6-285287	R1318	Final	0.192811
7-285795	R1386	Final	0.192811
11-290703	R1806	Final	0.192811

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): MITCHELL, CRYSTAL

Dates of Service: From: 08/27/2016 To: 11/24/2017

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: $143,125.35

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
4846.4-0002	10/07/2016	216,138.02	AVC170014	10/20/2016	656.18	597.03
4846.4-0004	12/01/2016	153,859.74	AVC170064	12/14/2016	14,179.68	12,901.45
4846.4-0006	02/02/2017	168,559.88	AVC170109	02/15/2017	1,771.75	1,612.04
4846.4-0007	03/02/2017	172,709.43	AVC170136	03/23/2017	6,195.64	5,637.13
4846.4-0008	04/06/2017	227,085.23	AVC170157	04/19/2017	9,797.58	8,914.38
4846.4-0009	05/09/2017	164,579.00	AVC170181	05/23/2017	5,860.89	5,332.56
4846.4-0011	06/02/2017	170,223.49	AVC170197	06/15/2017	3,814.91	3,471.01
4846.4-0012	07/12/2017	222,730.68	AVC170224	07/25/2017	4,293.08	3,906.08
4846.4-0014	08/31/2017	178,021.66	AVC180007	10/10/2017	8,146.52	5,929.72
4846.4.0015	10/05/2017	202,997.40	AVC180015	10/18/2017	10,474.08	7,623.92
4846.4.0016	11/02/2017	171,901.05	AVC180038	11/15/2017	8,107.94	5,901.64
4846.4.0017	11/30/2017	171,943.51	AVC180065	12/13/2017	4,630.02	3,370.12
				Total:	$77,928.27	$65,197.08

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): MITCHELL, CRYSTAL

Dates of Service: From: 08/27/2016 To: 11/24/2017

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: $143,125.35

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
4846.4-0002	AVC170014	Final	0.909855
4846.4-0004	AVC170064	Final	0.909855
4846.4-0006	AVC170109	Final	0.909855
4846.4-0007	AVC170136	Final	0.909855
4846.4-0008	AVC170157	Final	0.909855
4846.4-0009	AVC170181	Final	0.909855
4846.4-0011	AVC170197	Final	0.909855
4846.4-0012	AVC170224	Final	0.909855
4846.4-0014	AVC180007	Provisional	0.727884
4846.4.0015	AVC180015	Provisional	0.727884
4846.4.0016	AVC180038	Provisional	0.727884
4846.4.0017	AVC180065	Provisional	0.727884

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14950563

Project Officer(s):

Dates of Service: From: 02/13/2014 To: 09/12/2014

Summary of Service:

Total Costs: $6,938.39

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
01095573	04/18/2014	29,359.23	271496573	09/23/2014	6,265.04
01111851	09/19/2014	8,883.92	271499241	12/08/2015	673.35
				Total:	$6,938.39

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW15923439

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: $269,411.47

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
2715010004	12/07/2015	0.00	12/07/2015	15,470.49
2715010004	12/09/2015	0.00	12/09/2015	3,873.74
2715010004	09/01/2016	0.00	09/01/2016	38,258.85
2715010004	09/14/2016	0.00	09/14/2016	2,476.15
2715010004	09/16/2016	0.00	09/16/2016	3,038.63
2715010004	09/29/2016	0.00	09/29/2016	2,397.68
2715010004	10/26/2016	0.00	10/26/2016	77.01
2715010004	10/28/2016	0.00	10/28/2016	5.92
2715010004	10/31/2016	0.00	10/31/2016	2,335.07
2715010004	11/16/2016	0.00	11/16/2016	90.11
2715010004	12/08/2016	0.00	12/08/2016	8,610.19
2715010004	12/27/2016	0.00	12/27/2016	13,120.77
2715010004	12/28/2016	0.00	12/28/2016	5,213.39
2715010004	01/09/2017	0.00	01/09/2017	-2,147.88
2715010004	01/18/2017	0.00	01/18/2017	24,409.94
2715010004	01/20/2017	0.00	01/20/2017	4,525.57
2715010004	01/23/2017	0.00	01/23/2017	2,009.34
2715010004	02/02/2017	0.00	02/02/2017	15.98
2715010004	02/03/2017	0.00	02/03/2017	112.68
2715010004	02/09/2017	0.00	02/09/2017	29.42
2715010004	02/14/2017	0.00	02/14/2017	-1.29
2715010004	02/15/2017	0.00	02/15/2017	22,611.36
2715010004	03/03/2017	0.00	03/03/2017	50,309.67
2715010004	03/06/2017	0.00	03/06/2017	27,054.99
2715010004	03/07/2017	0.00	03/07/2017	10,751.64
2715010004	03/08/2017	0.00	03/08/2017	9,055.96
2715010004	03/09/2017	0.00	03/09/2017	671.68
2715010004	03/13/2017	0.00	03/13/2017	177.82
2715010004	03/14/2017	0.00	03/14/2017	2,331.38

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW15923439

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: $269,411.47

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
2715010004	03/16/2017	0.00	03/16/2017	7,973.54
2715010004	03/30/2017	0.00	03/30/2017	-0.46
2714080001	05/04/2017	0.00	05/04/2017	-0.03
2714080001	05/08/2017	0.00	05/08/2017	741.67
2714080001	05/09/2017	0.00	05/09/2017	-1,637.43
2714080001	05/10/2017	0.00	05/10/2017	-1,633.95
2714080001	05/15/2017	0.00	05/15/2017	27,513.80
2714080001	05/16/2017	0.00	05/16/2017	-7,958.39
2714080001	05/17/2017	0.00	05/17/2017	-14.66
2714080001	05/18/2017	0.00	05/18/2017	64.24
2714080001	05/30/2017	0.00	05/30/2017	-1,114.73
2714080001	06/19/2017	0.00	06/19/2017	-1,408.39
			Total:	$269,411.47

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.

EPA Contract Number: EPR60801

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 04/01/2009 To: 06/18/2010

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $12,831.32

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
8-10267-13	05/01/2009	126,737.57	R9B04	06/08/2009	14.49
8-10267-14	06/01/2009	107,043.47	R9B76	07/06/2009	79.70
8-10267-17	09/01/2009	109,823.29	R0003	10/05/2009	8,173.48
8-10267-18	10/02/2009	108,626.95	R0091	11/03/2009	889.94
8-10267-19	11/02/2009	97,157.49	R0185	12/03/2009	625.49
8-10267-20	12/02/2009	66,978.49	R0276	01/05/2010	991.85
8-10267-21	01/05/2010	82,935.90	R0375	02/04/2010	1,869.99
858942	05/06/2010	49,888.81	R0734	06/03/2010	97.99
905595	06/06/2010	76,111.19	R0834	07/02/2010	58.79
945633	07/07/2010	50,515.40	R0943	08/05/2010	29.60
				Total:	$12,831.32

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	08/29/2009	06/29/2012

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 08/29/2009 To: 06/29/2012

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $106,026.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
A040	10/20/2009	19,419.70	R0139	11/18/2009	1,141.60
A041	11/20/2009	37,741.02	R0225	12/15/2009	21,093.62
A042	12/21/2009	28,555.17	R0314	01/13/2010	2,641.39
A043	01/20/2010	33,812.85	R0406	02/12/2010	4,774.09
A044	02/19/2010	32,346.03	R0498	03/17/2010	9,241.80
A045	03/19/2010	11,724.85	R0588	04/14/2010	679.32
A046	04/20/2010	18,748.00	R0679	05/13/2010	30.24
A047	05/20/2010	28,144.93	R0773	06/14/2010	11,124.06
A048	06/21/2010	30,454.13	R0881	07/14/2010	5,208.85
A049	07/20/2010	20,502.55	R0981	08/17/2010	4,344.74
A050	08/20/2010	36,097.18	R0A88	09/15/2010	5,188.69
A051	09/20/2010	31,066.49	R1042	10/14/2010	7,303.27
A052	10/20/2010	33,374.81	R1136	11/17/2010	7,143.32
A053	11/19/2010	33,404.81	R1225	12/14/2010	1,419.00
A054	12/20/2010	15,791.06	R1328	01/14/2011	431.03
A055	01/20/2011	22,839.10	R1433	02/16/2011	514.21
A056	02/21/2011	23,043.62	R1549	03/18/2011	378.09
A057	03/18/2011	14,532.36	R1641	04/12/2011	369.94
A058	04/20/2011	23,314.05	R1749	05/13/2011	4,837.03
A059	05/20/2011	29,660.61	R1856	06/14/2011	952.97
A060	06/20/2011	23,716.81	R1963	07/13/2011	694.60
A061	07/20/2011	20,450.59	R1A67	08/12/2011	305.32
A062	08/22/2011	31,564.52	ACHC11258	09/19/2011	513.52
A063	09/16/2011	45,336.57	ACHC11270	09/29/2011	154.48
A064	10/20/2011	25,656.21	AVC110050	11/18/2011	1,759.45
A065	11/18/2011	23,456.02	AVC110081	12/15/2011	6,921.41
A066	12/19/2011	23,486.84	AVC120013	01/18/2012	1,297.13

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	08/29/2009	06/29/2012

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 08/29/2009 To: 06/29/2012

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $106,026.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A067	01/20/2012	12,940.04	AVC120039	02/16/2012	1,179.69
A068	02/17/2012	7,349.37	AVC120060	03/15/2012	294.08
A069	03/19/2012	14,624.46	AVC120084	04/16/2012	1,171.15
A070	04/20/2012	20,507.26	AVC120108	05/18/2012	1,837.75
A071	05/21/2012	15,435.79	AVC120129	06/19/2012	424.86
A072	06/20/2012	16,221.90	AVC120149	07/18/2012	382.34
A073	07/20/2012	10,257.74	AVC120165	08/09/2012	273.44
				Total:	$106,026.48

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: ARRAE, INC.

EPA Contract Number: EPW08039

Delivery Order Information

DO #	Start Date	End Date
22	09/14/2009	11/12/2009
38	08/01/2011	08/30/2011
41	10/15/2011	11/30/2011

Project Officer(s): CURRY, TIMOTHY

Dates of Service: From: 09/14/2009 To: 11/30/2011

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $107,183.49

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
3-1706	11/02/2009	96,912.05	10164	11/27/2009	56,612.05
3-1707	11/13/2009	838.44	10203	12/09/2009	838.44
3-1751	09/08/2011	28,426.53	ACHC11270	09/29/2011	28,426.53
3-1759	12/01/2011	18,470.52	AVC110093	12/29/2011	18,470.52
3-1757-R	05/18/2012	15,000.00	AVC120139	07/03/2012	2,835.95
				Total:	$107,183.49

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: NEW MEXICO ENVIRONMENT DEPARTMENT

SCA Number: V96618901

Project Officer(s): KATHRYN GIBSON
Kathy Gibson

Dates of Service: From: 04/01/2006 To: 09/30/2012

Summary of Service:

Total Costs: $204,075.29

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
856000565A1	10/14/2009	142,095.82	02953521853	10/14/2009	4,542.92
856000565A1	10/14/2009	92,614.12	03003521853	10/14/2009	8,110.66
856000565A1	10/14/2009	104,141.67	03003521853	10/14/2009	8,674.60
856000565A1	11/23/2009	-21,328.18	03293521853	11/23/2009	-21,328.18
856000565A1	11/23/2009	21,328.18	03283521853	11/23/2009	21,328.18
856000565A1	11/24/2009	177,245.61	03343521853	11/24/2009	13,440.40
856000565A1	01/20/2010	157,490.66	00263521853	01/20/2010	17,922.83
856000565A1	09/08/2010	489,407.81	02603521853	09/08/2010	41,341.73
856000565A1	09/22/2010	132,709.40	02663521853	09/22/2010	11,402.39
856000565A1	10/28/2010	69,824.69	13023521853	10/28/2010	2,076.88
856000565A1	02/14/2011	354,661.70	10553521853	02/14/2011	23,274.05
856000565A1	05/11/2011	261,991.22	11363521853	05/11/2011	34,064.88
856000565A1	05/27/2011	113,844.80	11783521853	05/27/2011	9,600.57
856000565A	11/03/2011	238,622.81	23193521853	11/03/2011	19,916.21
856000565A	12/16/2011	118,835.28	23503521853	12/16/2011	9,707.17
				Total:	$204,075.29

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information

DO #	Start Date	End Date
9	03/22/2017	08/25/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 03/22/2017 To: 08/25/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $110,456.60

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
TO09-046	04/20/2017	126,852.55	AVC170171	05/09/2017	6,970.88	104.58
TO09-047	05/18/2017	498,945.93	AVC170190	06/06/2017	43,525.98	653.02
TO09-048	06/20/2017	538,056.20	AVC170215	07/12/2017	41,861.16	628.04
TO09-049	07/20/2017	660,294.40	AVC170235	08/09/2017	5,449.10	81.75
TO09-050	08/21/2017	591,030.36	AVC170258	09/08/2017	8,856.90	132.88
TO09-051	09/20/2017	471,276.62	AVC180002	10/03/2017	2,159.90	32.41
				Total:	$108,823.92	$1,632.68

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information

DO #	Start Date	End Date
9	03/22/2017	08/25/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 03/22/2017 To: 08/25/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $110,456.60

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
TO09-046	AVC170171	Provisional	0.015003
TO09-047	AVC170190	Provisional	0.015003
TO09-048	AVC170215	Provisional	0.015003
TO09-049	AVC170235	Provisional	0.015003
TO09-050	AVC170258	Provisional	0.015003
TO09-051	AVC180002	Provisional	0.015003

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
5-034	04/17/2009	264,746.97	R9A41	05/14/2009	13,290.79
5-035	05/15/2009	245,436.02	R9B16	06/12/2009	23,052.92
5-036	06/19/2009	234,516.14	R9C19	07/15/2009	31,013.10
19-033	07/17/2009	32,837.37	R9C93	08/13/2009	21,846.65
5-037	07/17/2009	47,128.25	R9C93	08/13/2009	12,462.48
19-034	08/17/2009	12,844.51	R9D69	09/09/2009	12,399.71
5-038	08/17/2009	33,882.95	R9D69	09/09/2009	7,064.47
19-035	09/15/2009	5,787.65	R0016	10/08/2009	3,382.37
5-039	09/15/2009	61,897.51	R0016	10/08/2009	11,939.50
5-040	10/19/2009	90,446.80	R0122	11/13/2009	13,401.20
19-036	10/19/2009	38,856.54	R0128	11/16/2009	34,398.45
19-036	10/19/2009	38,856.54	10128	11/16/2009	0.00
19-037	11/16/2009	36,749.28	R0214	12/11/2009	36,033.62
19-037	11/16/2009	36,749.28	10214	12/11/2009	0.00
5-041	11/16/2009	73,832.04	R0214	12/11/2009	31,334.50
19-038	12/16/2009	37,220.81	R0298	01/08/2010	34,645.26
5-042	12/16/2009	111,068.06	R0298	01/08/2010	65,268.63
19-039	01/19/2010	7,975.10	R0402	02/12/2010	1,288.37
5-043	01/19/2010	145,416.04	R0402	02/12/2010	78,481.34
5-044	02/18/2010	278,058.40	R0492	03/16/2010	192,920.80
5-045	03/18/2010	306,316.05	R0585	04/13/2010	244,811.97
19-042	04/19/2010	68,528.82	R0678	05/13/2010	1,791.27
5-046	04/19/2010	436,657.55	R0678	05/13/2010	352,739.63

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19-043	05/19/2010	45,275.76	R0765	06/11/2010	3,033.64
5-047	05/19/2010	321,537.75	R0765	06/11/2010	161,320.45
19-044	06/18/2010	13,539.86	R0873	07/13/2010	241.84
5-048	06/18/2010	279,597.30	R0873	07/13/2010	177,607.42
19-045	07/21/2010	23,870.90	R0992	08/18/2010	4,884.10
5-049	07/21/2010	293,448.61	R0987	08/18/2010	163,007.93
19-046	08/24/2010	2,940.87	R0A99	09/17/2010	37.23
5-050	08/24/2010	216,475.84	R0A99	09/17/2010	90,671.67
5-051	09/20/2010	354,315.39	R1055	10/19/2010	65,153.93
19-048	10/21/2010	34,026.90	R1141	11/18/2010	4.33
5-052	10/21/2010	286,675.84	R1141	11/18/2010	1,301.71
5-053	11/18/2010	220,195.93	R1224	12/14/2010	-2,731.00
19-051	12/16/2010	30,689.83	R1311	01/11/2011	1,875.27
5-055	12/16/2010	227,226.25	R1313	01/12/2011	56,041.41
19-052	01/19/2011	30,844.73	R1427	02/14/2011	5,831.07
5-056	01/19/2011	241,235.45	R1427	02/14/2011	90,238.24
19-054	02/17/2011	40,905.02	R1534	03/16/2011	973.76
5-058	02/17/2011	185,346.36	R1534	03/16/2011	71,499.26
19-055	02/25/2011	55.35	R1566	03/22/2011	23.04
5-059	02/25/2011	4,958.55	R1567	03/22/2011	170.68
19-056	03/16/2011	37,347.94	R1630	04/08/2011	4,318.74
5-060	03/16/2011	170,479.23	R1630	04/08/2011	50,317.24
19-057	03/29/2011	573.47	R1673	04/21/2011	10.70

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
5-061	03/29/2011	11,849.36	R1673	04/21/2011	5,644.64
19-058	04/19/2011	43,398.95	R1746	05/13/2011	2,929.34
5-062	04/19/2011	229,091.41	R1746	05/13/2011	7,666.16
5-063	05/19/2011	236,654.06	R1853	06/13/2011	16,948.68
19-059	05/19/2011	55,207.37	R1861	06/14/2011	664.88
19-060	06/17/2011	39,175.56	R1953	07/12/2011	976.30
5-064	06/17/2011	190,747.56	R1953	07/12/2011	36,558.15
19-061	07/19/2011	27,563.37	R1A63	08/12/2011	368.03
5-065	07/19/2011	183,181.70	R1A63	08/12/2011	65,115.18
19-062	08/18/2011	24,758.64	RCHC1	09/15/2011	74.22
5-066	08/18/2011	107,862.38	ACHC11256	09/15/2011	22,416.21
19-063	09/19/2011	35,205.58	ACHC11270	09/29/2011	801.92
5-067	09/19/2011	145,581.59	ACHC11271	09/30/2011	15,227.46
19-064	10/19/2011	18,517.81	AVC110048	11/17/2011	463.89
5-068	10/19/2011	94,851.70	AVC110048	11/17/2011	22,320.96
19-065	11/17/2011	9,791.22	AVC110081	12/15/2011	667.58
5-069	11/17/2011	74,063.01	AVC110081	12/15/2011	37,399.03
5-070	12/19/2011	113,945.36	AVC120011	01/17/2012	45,588.25
19-067	01/19/2012	10,098.90	AVC120039	02/16/2012	23.40
5-071	01/19/2012	115,776.30	AVC120039	02/16/2012	4,523.93
5-072	02/17/2012	49,365.85	AVC120060	03/15/2012	2,545.96
5-073	03/19/2012	116,916.20	AVC120085	04/17/2012	22,862.57
5-074	04/19/2012	106,794.72	AVC120107	05/17/2012	12,908.29

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
5-075	05/18/2012	104,687.93	AVC120126	06/14/2012	8,979.56
5-076	06/18/2012	128,880.96	AVC120148	07/17/2012	8,587.53
5-077	07/18/2012	148,116.33	AVC120170	08/16/2012	26.03
19-074	08/07/2012	14.07	AVC120171	08/17/2012	5.85
5-078	08/07/2012	1,260.22	AVC120171	08/17/2012	43.39
19-077	09/28/2012	463.79	AVC130013	10/11/2012	8.65
5-081	09/28/2012	9,581.98	AVC130013	10/11/2012	4,564.51
19-090	09/05/2013	6,606.28	AVC130272	09/19/2013	93.46
19-091	10/14/2013	12,463.20	AVC140017	10/30/2013	8,319.79
19-092	11/14/2013	3,163.75	AVC140039	11/26/2013	1,149.22
19-094	12/12/2013	9,391.56	AVC140066	01/07/2014	7,668.99
19-095	01/15/2014	6,295.94	AVC140087	02/06/2014	3,462.10
35-030	01/15/2014	3,461.73	AVC140091	02/12/2014	3,461.73
5-098	02/13/2014	0.00		02/13/2014	-43.55
19-096	02/11/2014	1,544.78	AVC140110	03/12/2014	1,411.85
35-031	02/11/2014	1,341.28	AVC140110	03/12/2014	1,341.28
19-097	03/13/2014	3,506.85	AVC140130	04/08/2014	2,639.71
35-032	03/13/2014	4,943.99	AVC140130	04/08/2014	4,943.99
35-033	04/17/2014	3,789.06	AVC140152	05/08/2014	3,789.06
19-099	05/15/2014	4,998.05	AVC140174	06/04/2014	1,670.09
35-034	05/15/2014	13,742.44	AVC140174	06/04/2014	13,742.44
19-100	06/13/2014	12,661.19	AVC140195	07/03/2014	3,070.84
35-035	06/13/2014	2,802.31	AVC140195	07/03/2014	2,802.31

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19-101	06/26/2014	5.52	AVC140200	07/11/2014	0.03
35-036	06/26/2014	1.04	AVC140200	07/11/2014	1.04
19-102	07/18/2014	7,197.10	AVC140315	09/15/2014	7,006.86
35-037	07/18/2014	6,975.11	AVC140315	09/15/2014	6,975.11
7-090	08/18/2014	43,648.65	AVC140315	09/15/2014	2,720.56
19-103	08/15/2014	8,227.03	AVC140318	09/18/2014	7,188.10
35-038	08/15/2014	6,829.10	AVC140318	09/18/2014	6,829.10
7-091	08/15/2014	44,273.43	AVC140318	09/18/2014	3,986.67
19-104	09/11/2014	5,623.86	AVC150004	10/06/2014	3,955.98
35-039	09/11/2014	3,283.45	AVC150004	10/06/2014	3,283.45
7-092	09/11/2014	43,543.85	AVC150004	10/06/2014	502.65
19-105	10/17/2014	14,479.77	AVC150031	11/12/2014	13,796.60
35-040	10/17/2014	15,677.45	AVC150031	11/12/2014	15,677.45
7-093	10/17/2014	36,273.53	AVC150031	11/12/2014	254.42
19-106	11/13/2014	25,382.85	AVC150057	12/18/2014	16,860.97
35-041	11/13/2014	18,801.17	AVC150057	12/18/2014	18,798.04
7-094	11/13/2014	45,283.13	AVC150057	12/18/2014	2,230.81
19-107	12/18/2014	43,949.30	AVC150074	01/14/2015	36,387.29
35-042	12/18/2014	35,284.73	AVC150074	01/14/2015	35,284.73
7-095	12/18/2014	37,826.90	AVC150074	01/14/2015	664.00
19-108	01/15/2015	85,044.35	AVC150093	02/11/2015	84,297.42
35-043	01/15/2015	34,278.87	AVC150093	02/11/2015	34,278.87
7-096	01/15/2015	24,337.89	AVC150093	02/11/2015	165.82

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19-109	02/12/2015	37,831.69	AVC150111	03/10/2015	37,042.20
35-044	02/12/2015	83,552.51	AVC150111	03/10/2015	83,552.51
7-097	02/12/2015	17,170.54	AVC150111	03/10/2015	439.12
19-110	03/13/2015	87,745.44	AVC150136	04/14/2015	69,277.71
35-045	03/13/2015	40,965.40	AVC150136	04/14/2015	40,962.98
7-098	03/13/2015	28,665.88	AVC150136	04/14/2015	640.43
19-111	04/16/2015	36,759.86	AVC150159	05/15/2015	17,414.46
35-046	04/16/2015	23,706.94	AVC150159	05/15/2015	23,706.94
7-099	04/16/2015	35,484.37	AVC150159	05/15/2015	415.80
19-112	05/15/2015	25,264.45	AVC150177	06/11/2015	12,754.82
35-047	05/15/2015	12,021.14	AVC150177	06/11/2015	12,021.14
7-100	05/15/2015	24,903.82	AVC150177	06/11/2015	117.92
19-113	06/16/2015	11,518.87	AVC150197	07/09/2015	5,051.29
35-048	06/16/2015	3,471.19	AVC150197	07/09/2015	3,471.19
7-101	06/16/2015	31,542.31	AVC150197	07/09/2015	819.08
35-049	07/16/2015	5,498.13	AVC150221	08/12/2015	5,498.13
19-114	07/16/2015	18,716.94	AVC150222	08/13/2015	7,081.78
7-102	07/15/2015	27,290.09	AVC150222	08/13/2015	279.24
19-115	08/20/2015	10,810.32	AVC150245	09/16/2015	6,692.36
35-050	08/20/2015	6,261.35	AVC150245	09/16/2015	6,261.35
7-103	08/20/2015	16,904.32	AVC150245	09/16/2015	4,491.02
19-116	09/11/2015	10,156.28	AVC160007	10/09/2015	4,192.36
35-051	09/11/2015	607.31	AVC160007	10/09/2015	607.31

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
7-104	09/11/2015	18,134.95	AVC160007	10/09/2015	2,481.87
19-117	10/15/2015	12,176.04	AVC160032	11/17/2015	7,487.53
35-052	10/15/2015	9,661.28	AVC160032	11/17/2015	9,661.28
19-118	11/12/2015	9,399.18	AVC160050	12/10/2015	1,691.88
7-106	11/12/2015	466.26	AVC160050	12/10/2015	20.50
19-119	12/15/2015	8,626.43	AVC160069	01/08/2016	327.16
35-053	12/15/2015	181.21	AVC160069	01/08/2016	181.21
19-120	01/19/2016	7,525.64	AVC160091	02/09/2016	3,029.74
35-054	01/19/2016	477.54	AVC160091	02/09/2016	477.54
19-121	02/18/2016	13,944.69	AVC160114	03/14/2016	1,688.17
35-055	02/18/2016	726.43	AVC160114	03/14/2016	726.43
19-122	03/17/2016	34,935.48	AVC160149	04/20/2016	4,363.16
35-056	03/17/2016	2,493.84	AVC160149	04/20/2016	2,493.84
19-123	04/20/2016	12,890.78	AVC160167	05/16/2016	8,813.91
35-057	04/20/2016	5,530.35	AVC160167	05/16/2016	5,530.35
19-124	05/17/2016	10,292.54	AVC160184	06/09/2016	4,092.44
35-058	05/17/2016	1,589.45	AVC160184	06/09/2016	1,589.45
19-125	06/16/2016	15,771.45	AVC160206	07/11/2016	3,504.05
35-059	06/16/2016	4,838.58	AVC160206	07/11/2016	4,838.58
19-126	07/14/2016	28,187.05	AVC160223	08/03/2016	4,803.50
35-060	07/14/2016	4,906.21	AVC160223	08/03/2016	2,736.79
19-127	08/19/2016	19,963.96	AVC160250	09/08/2016	159.90
35-061	08/19/2016	10,419.21	AVC160250	09/08/2016	1,953.47

Reconciliation Pending

Contract Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	12/27/2008	06/29/2012
7	05/24/2014	10/23/2015
19	12/27/2008	03/22/2017
35	11/23/2013	03/22/2017

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 12/27/2008 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $3,366,836.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19-128	09/09/2016	9,855.16	AVC160265	09/28/2016	966.00
35-062	09/09/2016	4,099.64	AVC160265	09/28/2016	1,296.12
19-130	10/12/2016	13,664.46	AVC170023	10/31/2016	1,073.08
35-063	10/12/2016	2,629.34	AVC170023	10/31/2016	220.99
19-131	11/16/2016	18,805.97	AVC170054	12/06/2016	18.80
35-064	11/16/2016	1,031.24	AVC170054	12/06/2016	502.34
19-132	12/14/2016	17,928.65	AVC170078	12/30/2016	6,918.21
19-133	01/19/2017	25,271.89	AVC170101	02/03/2017	9,172.63
19-134	02/10/2017	22,845.17	AVC170119	03/01/2017	11,404.86
19-135	03/17/2017	40,559.23	AVC170146	04/05/2017	10,904.09
35-068	03/17/2017	7,531.67	AVC170146	04/05/2017	12.84
19-136	04/20/2017	106,947.44	AVC170169	05/05/2017	25,727.67
35-069	04/20/2017	5,303.72	AVC170169	05/05/2017	1,572.15
19-137	05/16/2017	9,314.28	AVC170190	06/06/2017	4,623.72
				Total:	$3,366,836.91

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Miscellaneous (MIS) Costs

Total Costs: $50,774.83

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
*****CONTRACT NAME NOT FOUND *****							
EPS51702	1-01	10/20/2017	477,814.15	AVC180038	11/15/2017	10,410.00	TECHNICAL SERVICES AN
EPS51702	1-02	11/20/2017	361,900.03	AVC180063	12/12/2017	14,419.15	TECHNICAL SERVICES AN
EPS51702	1-03	12/20/2017	342,683.82	AVC180096	01/10/2018	20,095.43	TECHNICAL SERVICES AN
			Vendor Total:			**$44,924.58**	
BANKCARD							
B0BK0000179	1199440	02/09/2010	122,698.49	ACHC10042	02/16/2010	45.00	JP MORGAN CHASE,AUDI
B0BK0000179	276898	08/30/2010	0.00	CH27103053	08/30/2010	0.00	JP MORGAN CHASE,AUDI
B0BK0000214	1199121	02/08/2010	127,165.84	ACHC10068	03/11/2010	1,307.28	GDC*GD ITRONIX TADPOL
B0BK0000260	1205771	03/03/2010	121,828.27	ACHC10099	04/13/2010	328.28	MOORINGTECHBUYTOUG
B0BK0000260	1208423	03/11/2010	121,828.27	ACHC10099	04/13/2010	940.00	MOORINGTECHBUYTOUG
B0BK0000260	1209201	03/15/2010	121,828.27	ACHC10099	04/13/2010	610.00	MOORINGTECHBUYTOUG
B0BK0000287	1220935	04/20/2010	192,256.15	ACHC10119	05/03/2010	185.15	NU TECK GROUP
B1BK0000024	1270701	10/07/2010	123,927.64	ACHC10292	10/21/2010	2,189.00	REUTER - STOKES, INC
B3BK0001143	1454798	12/07/2012	13,201.09	AVC130073	12/14/2012	39.75	NEW MEXICO INSTITUTE
B7BK0004326	1685711	11/03/2016	33,192.47	AVC170033	11/09/2016	2.00	CC 1078 SUZANNE STUM
B7BK0004326	1685712	11/03/2016	33,192.47	AVC170033	11/09/2016	100.00	CC 1078 SUZANNE STUM
B7BK0004363	1688027	11/21/2016	23,150.94	AVC170044	11/25/2016	0.86	CC 1079 MCKINLEY COUN
B7BK0004363	1688028	11/21/2016	23,150.94	AVC170044	11/25/2016	43.00	CC 1079 MCKINLEY COUN
B7BK0004381	1689138	11/30/2016	43,219.37	AVC170053	12/05/2016	0.20	CC 1080 CIBOLA BEACON
B7BK0004381	1689139	11/30/2016	43,219.37	AVC170053	12/05/2016	10.00	CC 1080 CIBOLA BEACON
B7BK0004768	1717106	06/09/2017	40,446.34	AVC170196	06/14/2017	49.73	AMAZON MKTPLACE PMT
			Vendor Total:			**$5,850.25**	
			Total Miscellaneous Costs:			**$50,774.83**	

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2008	864.51	46.50%	401.99
2009	340,397.77	41.21%	140,277.82
2010	2,184,294.21	36.66%	800,762.34
2011	955,402.04	45.02%	430,121.89
2012	411,367.94	42.28%	173,926.40
2013	188,864.04	61.55%	116,245.82
2014	323,517.05	64.12%	207,439.12
2015	857,801.15	66.30%	568,722.28
2016	389,306.62	47.09%	183,324.42
2017	769,361.52	47.09%	362,292.35
2018	162,066.89	47.09%	76,317.23
	6,583,243.74		

Total EPA Indirect Costs $3,059,831.66

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2008	27	139.19	46.50%	64.72
			139.19		$64.72
TURNER, LADONNA	2008	26	302.22	46.50%	140.53
		27	423.10	46.50%	196.74
			725.32		$337.27
Total Fiscal Year 2008 Payroll Direct Costs:			864.51		$401.99
Total Fiscal Year 2008:			864.51		$401.99

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2009	07	298.83	41.21%	123.15
		08	513.94	41.21%	211.79
		09	342.63	41.21%	141.20
		11	1,180.92	41.21%	486.66
		12	3,208.16	41.21%	1,322.08
		13	2,446.69	41.21%	1,008.28
		14	1,183.39	41.21%	487.68
		15	447.76	41.21%	184.52
		16	95.95	41.21%	39.54
		17	63.96	41.21%	26.36
		18	207.90	41.21%	85.68
		19	79.97	41.21%	32.96
		20	271.86	41.21%	112.03
		21	47.98	41.21%	19.77
		22	703.64	41.21%	289.97
		23	383.78	41.21%	158.16

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2009	24	1,247.35	41.21%	514.03
		25	223.89	41.21%	92.27
		26	79.97	41.21%	32.96
			13,028.57		$5,369.09
BHATTACHARYA, DIPANJANA	2009	05	1,091.03	41.21%	449.61
		06	1,240.63	41.21%	511.26
		07	1,099.84	41.21%	453.24
		08	1,499.91	41.21%	618.11
		09	1,490.75	41.21%	614.34
		10	1,737.71	41.21%	716.11
		11	923.71	41.21%	380.66
		12	374.99	41.21%	154.53
		13	816.82	41.21%	336.61
		14	2,634.00	41.21%	1,085.47
		15	2,498.83	41.21%	1,029.77
		16	2,515.11	41.21%	1,036.48
		17	2,039.50	41.21%	840.48
		18	1,645.58	41.21%	678.14
		19	501.31	41.21%	206.59
		20	479.51	41.21%	197.61
		23	305.16	41.21%	125.76
		24	610.30	41.21%	251.50
		25	490.40	41.21%	202.09
			23,995.09		$9,888.36
BRADSHER, JAMIE	2009	09	362.03	41.21%	149.19
		10	688.17	41.21%	283.59
		11	676.50	41.21%	278.79
		12	1,714.59	41.21%	706.58
		13	671.67	41.21%	276.80
		14	839.79	41.21%	346.08

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BRADSHER, JAMIE	2009	15	221.62	41.21%	91.33
		16	209.96	41.21%	86.52
		17	128.28	41.21%	52.86
		18	116.63	41.21%	48.06
		19	81.66	41.21%	33.65
		20	163.29	41.21%	67.29
		21	128.29	41.21%	52.87
		22	233.30	41.21%	96.14
		23	151.63	41.21%	62.49
		24	705.30	41.21%	290.65
		25	70.54	41.21%	29.07
		26	47.02	41.21%	19.38
			7,210.27		$2,971.34
CAPUYAN, STEPHEN	2009	09	86.75	41.21%	35.75
		10	68.16	41.21%	28.09
		11	223.06	41.21%	91.92
		12	1,127.76	41.21%	464.75
		13	941.87	41.21%	388.14
		14	762.16	41.21%	314.09
		15	161.11	41.21%	66.39
		16	148.71	41.21%	61.28
		17	43.38	41.21%	17.88
		18	43.38	41.21%	17.88
		19	192.09	41.21%	79.16
		20	237.27	41.21%	97.78
		21	83.37	41.21%	34.36
		22	224.49	41.21%	92.51
		23	108.37	41.21%	44.66
		24	263.20	41.21%	108.46
		25	263.19	41.21%	108.46
		26	371.59	41.21%	153.13

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2009	27	139.35	41.21%	57.43
			5,489.26		$2,262.12
CHIA, SING	2009	06	181.24	41.21%	74.69
		08	188.74	41.21%	77.78
		09	291.71	41.21%	120.21
		10	68.65	41.21%	28.29
		11	34.32	41.21%	14.14
		12	51.50	41.21%	21.22
		14	257.38	41.21%	106.07
		15	240.22	41.21%	98.99
		17	51.47	41.21%	21.21
		18	68.64	41.21%	28.29
		20	51.49	41.21%	21.22
		21	34.32	41.21%	14.14
		22	34.32	41.21%	14.14
		23	87.98	41.21%	36.26
		24	263.91	41.21%	108.76
		25	35.19	41.21%	14.50
		26	17.59	41.21%	7.25
			1,958.67		$807.16
CONWAY, SHEILA	2009	16	147.64	41.21%	60.84
			147.64		$60.84
COOK, BRENDA	2009	05	251.94	41.21%	103.82
		06	1,763.50	41.21%	726.74
		07	1,132.35	41.21%	466.64
		09	1,311.27	41.21%	540.37
		10	393.34	41.21%	162.10
		11	524.50	41.21%	216.15

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	2009	12	1,753.82	41.21%	722.75
		13	677.62	41.21%	279.25
		14	2,425.84	41.21%	999.69
		15	2,475.00	41.21%	1,019.95
		16	2,229.16	41.21%	918.64
		17	1,835.78	41.21%	756.52
		20	786.75	41.21%	324.22
		21	2,163.60	41.21%	891.62
		22	1,114.56	41.21%	459.31
		24	327.80	41.21%	135.09
		25	590.07	41.21%	243.17
		26	524.51	41.21%	216.15
			22,281.41		$9,182.18
FERTITTA, MICHAEL	2009	14	129.11	41.21%	53.21
			129.11		$53.21
GOROSTIZA, SYLVIA	2009	17	66.46	41.21%	27.39
			66.46		$27.39
JACKSON, CLARENCE	2009	15	786.67	41.21%	324.19
			786.67		$324.19
JOHNSON, LYDIA	2009	09	159.00	41.21%	65.52
		11	190.79	41.21%	78.62
		12	163.79	41.21%	67.50
		15	196.56	41.21%	81.00
		16	131.02	41.21%	53.99
		20	147.41	41.21%	60.75
		21	114.66	41.21%	47.25

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA	2009	22	65.52	41.21%	27.00
		24	131.02	41.21%	53.99
			1,299.77		$535.62
KHOURY, GHASSAN	2009	11	301.92	41.21%	124.42
			301.92		$124.42
MEYER, JOHN	2009	01	69.86	41.21%	28.79
		05	665.71	41.21%	274.34
		06	332.86	41.21%	137.17
		08	72.66	41.21%	29.94
		09	1,743.56	41.21%	718.52
		10	362.83	41.21%	149.52
		11	217.69	41.21%	89.71
		12	653.09	41.21%	269.14
		13	446.58	41.21%	184.04
		14	1,306.16	41.21%	538.27
		15	653.09	41.21%	269.14
		16	1,596.45	41.21%	657.90
		17	1,088.48	41.21%	448.56
		18	1,378.74	41.21%	568.18
		19	507.96	41.21%	209.33
		20	507.96	41.21%	209.33
		21	2,249.53	41.21%	927.03
		22	217.69	41.21%	89.71
		23	145.13	41.21%	59.81
		25	1,378.74	41.21%	568.18
		26	1,669.00	41.21%	687.79
		27	506.52	41.21%	208.74
			17,770.29		$7,323.14

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2009	12	92.75	41.21%	38.22
		13	71.29	41.21%	29.38
		15	92.75	41.21%	38.22
		17	278.26	41.21%	114.67
		18	3,014.46	41.21%	1,242.26
		19	69.57	41.21%	28.67
		20	556.52	41.21%	229.34
		21	1,530.40	41.21%	630.68
		22	417.39	41.21%	172.01
		23	1,346.93	41.21%	555.07
		24	185.51	41.21%	76.45
		26	1,636.32	41.21%	674.33
		27	352.95	41.21%	145.45
			9,645.10		$3,974.75
OFOSU, PHILIP	2009	16	256.11	41.21%	105.54
			256.11		$105.54
RAGON, PAUL	2009	23	126.86	41.21%	52.28
			126.86		$52.28
RINEHART, JON	2009	13	3,104.62	41.21%	1,279.41
		14	3,624.34	41.21%	1,493.59
		15	557.59	41.21%	229.78
		16	1,115.19	41.21%	459.57
		17	696.99	41.21%	287.23
		18	2,509.16	41.21%	1,034.02
		19	421.35	41.21%	173.64
		20	702.26	41.21%	289.40

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RINEHART, JON	2009	21	975.79	41.21%	402.12
			13,707.29		$5,648.76
SANDERS, TIMOTHY	2009	15	921.51	41.21%	379.75
		16	2,632.89	41.21%	1,085.01
			3,554.40		$1,464.76
SHADE, KEVIN	2009	09	250.94	41.21%	103.41
		10	214.02	41.21%	88.20
		11	732.13	41.21%	301.71
		12	1,743.31	41.21%	718.42
		13	381.53	41.21%	157.23
		14	503.63	41.21%	207.55
		15	606.94	41.21%	250.12
		16	77.49	41.21%	31.93
		17	413.23	41.21%	170.29
		19	142.05	41.21%	58.54
		20	206.61	41.21%	85.14
		22	400.32	41.21%	164.97
		23	51.66	41.21%	21.29
		24	103.31	41.21%	42.57
		25	129.14	41.21%	53.22
		26	51.66	41.21%	21.29
		27	38.73	41.21%	15.96
			6,046.70		$2,491.84
SHEWMAKE, KENNETH	2009	18	1,106.14	41.21%	455.84
		19	624.25	41.21%	257.25
		20	10.96	41.21%	4.52
		24	90.45	41.21%	37.27

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	2009	25	1,741.01	41.21%	717.47
			3,572.81		$1,472.35
STENGER, WREN	2009	08	694.62	41.21%	286.25
		09	2,257.54	41.21%	930.33
		12	65.13	41.21%	26.84
		14	1,606.33	41.21%	661.97
		15	694.61	41.21%	286.25
		16	325.60	41.21%	134.18
		20	260.47	41.21%	107.34
		21	998.52	41.21%	411.49
		24	173.65	41.21%	71.56
		25	2,170.69	41.21%	894.54
			9,247.16		$3,810.75
TRAVIS, PAMELA	2009	08	85.86	41.21%	35.38
		15	88.18	41.21%	36.34
			174.04		$71.72
TURNER, JAMES	2009	08	165.19	41.21%	68.07
		09	20.65	41.21%	8.51
		11	20.64	41.21%	8.51
		12	20.64	41.21%	8.51
		13	144.54	41.21%	59.56
		14	82.59	41.21%	34.04
		15	20.64	41.21%	8.51
		17	20.64	41.21%	8.51
		20	20.65	41.21%	8.51
		22	619.43	41.21%	255.27
		24	103.24	41.21%	42.55
		25	516.20	41.21%	212.73

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, JAMES	2009	27	185.57	41.21%	76.47
			1,940.62		$799.75
TURNER, LADONNA	2009	01	120.90	41.21%	49.82
		02	181.32	41.21%	74.72
		03	1,087.95	41.21%	448.34
		04	302.22	41.21%	124.54
		05	1,087.96	41.21%	448.35
		06	604.43	41.21%	249.09
		07	242.06	41.21%	99.75
		08	378.24	41.21%	155.87
		09	1,512.92	41.21%	623.47
		10	945.56	41.21%	389.67
		11	1,134.69	41.21%	467.61
		12	2,379.66	41.21%	980.66
		13	1,344.19	41.21%	553.94
		14	3,782.26	41.21%	1,558.67
		15	1,323.79	41.21%	545.53
		16	1,702.01	41.21%	701.40
		17	1,323.79	41.21%	545.53
		18	3,088.83	41.21%	1,272.91
		19	315.19	41.21%	129.89
		20	945.57	41.21%	389.67
		21	1,638.99	41.21%	675.43
		22	945.57	41.21%	389.67
		23	998.60	41.21%	411.52
		24	1,061.02	41.21%	437.25
		25	998.58	41.21%	411.51
			312.06	41.21%	128.60
		26	1,872.40	41.21%	771.62

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2009	27	748.98	41.21%	308.65
			32,379.74		$13,343.68
ZEHNER, WARREN	2009	12	1,766.70	41.21%	728.06
		13	2,447.77	41.21%	1,008.73
		14	3,533.41	41.21%	1,456.12
		22	3,091.74	41.21%	1,274.11
		25	1,766.70	41.21%	728.06
		27	588.90	41.21%	242.69
			13,195.22		$5,437.77
Total Fiscal Year 2009 Payroll Direct Costs:			188,311.18		$77,603.01

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	0PABY7	03/25/2009	886.97	41.21%	365.51
	0PQ1YM	08/28/2009	761.43	41.21%	313.78
			1,648.40		$679.29
BHATTACHARYA, DIPANJANA	0PB3E6	06/08/2009	1,208.55	41.21%	498.04
			1,208.55		$498.04
BRADSHER, JAMIE	0PACWB	04/08/2009	739.61	41.21%	304.79
	0PQC44	09/04/2009	665.89	41.21%	274.40
			1,405.50		$579.19

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	0PAD0P	03/20/2009	748.21	41.21%	308.33
			748.21		$308.33
COOK, BRENDA	0P6QBN	02/18/2009	1,008.58	41.21%	415.63
	0PDLZC	04/17/2009	790.35	41.21%	325.70
	0PAH05	04/17/2009	661.90	41.21%	272.77
	0PJNY2	06/12/2009	880.74	41.21%	362.95
	0PNMML	07/28/2009	848.44	41.21%	349.64
			4,190.01		$1,726.69
MEYER, JOHN	0P64M9	02/09/2009	511.45	41.21%	210.76
	0PCSFD	04/14/2009	488.95	41.21%	201.49
	0PJ7US	06/09/2009	370.59	41.21%	152.72
	0PNA3G	07/27/2009	835.73	41.21%	344.40
	0PU8W5	09/18/2009	650.48	41.21%	268.06
			2,857.20		$1,177.43
NEGRI, BEVERLY	0PJ7Z1	06/12/2009	768.14	41.21%	316.54
	0PMXZE	07/16/2009	434.71	41.21%	179.15
	0PRK51	08/28/2009	578.45	41.21%	238.38
			1,781.30		$734.07
RINEHART, JON	0PBD6N	03/26/2009	1,058.56	41.21%	436.24
	0PD4PI	04/17/2009	1,474.42	41.21%	607.61
	0PJ8QE	06/16/2009	1,289.19	41.21%	531.28
			3,822.17		$1,575.13
SHADE, KEVIN	0PACJ3	03/18/2009	771.21	41.21%	317.82

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	0PGGDL	06/02/2009	478.26	41.21%	197.09
			1,249.47		$514.91
STENGER, WREN	0P63SS	02/04/2009	714.93	41.21%	294.61
	0PDJR1	04/14/2009	548.94	41.21%	226.21
	0PUCBI	09/21/2009	720.68	41.21%	297.00
			1,984.55		$817.82
TRAVEL CORRECTION	0PNMML	09/04/2009	0.00	41.21%	0.00
	0PCSFD	09/04/2009	0.00	41.21%	0.00
	0PNA3G	09/04/2009	0.00	41.21%	0.00
	0PNDN7	09/04/2009	0.00	41.21%	0.00
	0PDLZC	09/04/2009	0.00	41.21%	0.00
	0PDFGR	09/04/2009	0.00	41.21%	0.00
			0.00		$0.00
TURNER, LADONNA	0P6ENF	02/04/2009	741.95	41.21%	305.76
	0PA4UN	03/18/2009	793.48	41.21%	326.99
	0PDFGR	04/17/2009	1,261.18	41.21%	519.74
	0PD9BZ	04/20/2009	654.98	41.21%	269.92
	0PJ670	06/16/2009	1,440.25	41.21%	593.53
	0PNDN7	07/29/2009	1,042.06	41.21%	429.44
	0PR6HN	08/19/2009	621.96	41.21%	256.31
	0PUEIG	09/21/2009	901.93	41.21%	371.69
			7,457.79		$3,073.38
ZEHNER, WARREN	0PBFUZ	04/03/2009	951.90	41.21%	392.27

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ZEHNER, WARREN	0PDKXO	05/04/2009	1,196.05	41.21%	492.89
			2,147.95		$885.16
Total Fiscal Year 2009 Travel Direct Costs:			30,501.10		$12,569.44

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR60801	8-10267-13	06/08/2009	14.49	0.00	41.21%	5.97
	8-10267-14	07/06/2009	79.70	0.00	41.21%	32.84
			94.19	0.00		$38.81
EPW06030	10-261122	05/08/2009	235.06	126.12	41.21%	148.84
			235.06	126.12		$148.84
EPW06042	5-034	05/14/2009	13,290.79	0.00	41.21%	5,477.13
	5-035	06/12/2009	23,052.92	0.00	41.21%	9,500.11
	5-036	07/15/2009	31,013.10	0.00	41.21%	12,780.50
	5-037	08/13/2009	12,462.48	0.00	41.21%	5,135.79
	19-033	08/13/2009	21,846.65	0.00	41.21%	9,003.00
	5-038	09/09/2009	7,064.47	0.00	41.21%	2,911.27
	19-034	09/09/2009	12,399.71	0.00	41.21%	5,109.92
			121,130.12	0.00		$49,917.72
Total Fiscal Year 2009 Other Direct Costs:			121,459.37	126.12		$50,105.37
Total Fiscal Year 2009:			340,397.77			$140,277.82

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2010	06	170.55	36.66%	62.52
		07	31.98	36.66%	11.72
			202.53		$74.24
BHATTACHARYA, DIPANJANA	2010	01	261.56	36.66%	95.89
		02	1,220.58	36.66%	447.46
		03	1,569.31	36.66%	575.31
		04	348.74	36.66%	127.85
		05	1,124.77	36.66%	412.34
		06	1,569.32	36.66%	575.31
		07	697.47	36.66%	255.69
		08	267.51	36.66%	98.07
		11	490.43	36.66%	179.79
		12	178.33	36.66%	65.38
		13	89.18	36.66%	32.69
		14	183.31	36.66%	67.20
		20	73.39	36.66%	26.90
		21	159.62	36.66%	58.52
		22	68.85	36.66%	25.24
		24	102.92	36.66%	37.73
		25	131.90	36.66%	48.35
		26	105.53	36.66%	38.69
		27	105.53	36.66%	38.69
			8,748.25		$3,207.10
BRADSHER, JAMIE	2010	03	82.30	36.66%	30.17
		06	270.36	36.66%	99.11
		08	240.51	36.66%	88.17
		09	372.75	36.66%	136.65
		11	98.31	36.66%	36.04
		13	208.88	36.66%	76.58
		14	99.66	36.66%	36.54

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BRADSHER, JAMIE	2010	15	61.45	36.66%	22.53
		16	135.16	36.66%	49.55
		18	337.42	36.66%	123.70
		20	49.15	36.66%	18.02
		22	49.15	36.66%	18.02
		23	147.47	36.66%	54.06
		24	233.47	36.66%	85.59
		25	122.88	36.66%	45.05
		26	208.90	36.66%	76.58
		27	49.15	36.66%	18.02
			2,766.97		$1,014.38
BURRELL, TERRELL	2010	11	16.80	36.66%	6.16
		18	16.97	36.66%	6.22
		22	8.49	36.66%	3.11
			42.26		$15.49
CAPUYAN, STEPHEN	2010	01	38.70	36.66%	14.19
		04	147.09	36.66%	53.92
		05	201.29	36.66%	73.79
		06	479.95	36.66%	175.95
		07	665.73	36.66%	244.06
		08	309.02	36.66%	113.29
		09	443.70	36.66%	162.66
		11	47.54	36.66%	17.43
		12	71.31	36.66%	26.14
		13	689.34	36.66%	252.71
		14	202.26	36.66%	74.15
		16	221.86	36.66%	81.33
		18	79.24	36.66%	29.05
		20	237.71	36.66%	87.14
		21	174.30	36.66%	63.90

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2010	22	113.80	36.66%	41.72
		23	151.72	36.66%	55.62
		24	635.36	36.66%	232.92
		25	170.71	36.66%	62.58
		26	474.14	36.66%	173.82
		27	104.31	36.66%	38.24
			5,659.08		$2,074.61
CHAPA SMITH, MONICA	2010	25	80.83	36.66%	29.63
			80.83		$29.63
CHIA, SING	2010	02	87.98	36.66%	32.25
		04	52.78	36.66%	19.35
		08	143.38	36.66%	52.56
		09	215.06	36.66%	78.84
		10	53.78	36.66%	19.72
		11	53.76	36.66%	19.71
		12	232.98	36.66%	85.41
		13	36.04	36.66%	13.21
		14	143.38	36.66%	52.56
		16	53.77	36.66%	19.71
		17	143.38	36.66%	52.56
		18	179.23	36.66%	65.71
		19	35.85	36.66%	13.14
		20	161.30	36.66%	59.13
		21	135.30	36.66%	49.60
		22	135.30	36.66%	49.60
		23	212.62	36.66%	77.95
		24	115.98	36.66%	42.52
		25	135.30	36.66%	49.60

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	2010	26	135.30	36.66%	49.60
			2,462.47		$902.73
CONWAY, SHEILA	2010	09	82.80	36.66%	30.35
			82.80		$30.35
COOK, BRENDA	2010	03	327.80	36.66%	120.17
		05	1,344.76	36.66%	492.99
		06	722.82	36.66%	264.99
		08	551.24	36.66%	202.08
		14	280.63	36.66%	102.88
			3,227.25		$1,183.11
FANNING, CYNTHIA	2010	09	14.18	36.66%	5.20
		14	56.70	36.66%	20.79
		25	29.08	36.66%	10.66
			99.96		$36.65
GEE, JO	2010	02	34.83	36.66%	12.77
			34.83		$12.77
JOHNSON, LYDIA	2010	04	196.55	36.66%	72.06
		18	293.31	36.66%	107.53
		19	1,242.21	36.66%	455.39
		24	69.01	36.66%	25.30
			1,801.08		$660.28
MEYER, JOHN	2010	01	1,889.42	36.66%	692.66

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2010	02	2,612.36	36.66%	957.69
		03	1,523.87	36.66%	558.65
		04	798.22	36.66%	292.63
		05	1,643.91	36.66%	602.66
		06	346.38	36.66%	126.98
		08	374.87	36.66%	137.43
		09	149.94	36.66%	54.97
		10	789.02	36.66%	289.25
		11	149.94	36.66%	54.97
		12	2,399.14	36.66%	879.52
		13	841.53	36.66%	308.50
		14	2,249.20	36.66%	824.56
		15	2,848.98	36.66%	1,044.44
		16	2,024.27	36.66%	742.10
		17	1,649.42	36.66%	604.68
		18	449.84	36.66%	164.91
		19	2,474.11	36.66%	907.01
		20	674.76	36.66%	247.37
		21	899.68	36.66%	329.82
		22	449.84	36.66%	164.91
		23	231.01	36.66%	84.69
		24	231.01	36.66%	84.69
		25	308.02	36.66%	112.92
		27	383.90	36.66%	140.74
			28,392.64		$10,408.75
NEGRI, BEVERLY	2010	01	487.06	36.66%	178.56
		02	3,228.42	36.66%	1,183.54
		03	530.70	36.66%	194.55
		04	1,415.19	36.66%	518.81
		05	884.50	36.66%	324.26
		06	442.25	36.66%	162.13
		08	759.17	36.66%	278.31

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2010	09	664.26	36.66%	243.52
		10	332.14	36.66%	121.76
		11	237.24	36.66%	86.97
		12	806.62	36.66%	295.71
		13	1,020.51	36.66%	374.12
		14	569.38	36.66%	208.73
		15	379.58	36.66%	139.15
		16	189.81	36.66%	69.58
		17	189.84	36.66%	69.60
		18	711.72	36.66%	260.92
		19	1,994.46	36.66%	731.17
		20	3,606.06	36.66%	1,321.98
		21	379.59	36.66%	139.16
		22	948.98	36.66%	347.90
		23	905.01	36.66%	331.78
		24	332.14	36.66%	121.76
		25	438.33	36.66%	160.69
		26	415.47	36.66%	152.31
			21,868.43		$8,016.97
PETERSEN, JAY	2010	10	545.85	36.66%	200.11
		11	857.80	36.66%	314.47
		12	935.78	36.66%	343.06
		13	935.77	36.66%	343.05
		14	156.62	36.66%	57.42
		15	467.89	36.66%	171.53
			3,899.71		$1,429.64
PRICE, LISA	2010	19	4,056.42	36.66%	1,487.08
		20	4,775.76	36.66%	1,750.79
		21	3,986.04	36.66%	1,461.28
		22	5,132.97	36.66%	1,881.75

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PRICE, LISA	2010	23	4,512.53	36.66%	1,654.29
		24	1,579.39	36.66%	579.00
		25	4,662.95	36.66%	1,709.44
		26	4,662.97	36.66%	1,709.44
		27	1,391.39	36.66%	510.08
			34,760.42		$12,743.15
SHADE, KEVIN	2010	02	12.92	36.66%	4.74
		03	129.13	36.66%	47.34
		04	154.97	36.66%	56.81
		05	77.49	36.66%	28.41
		06	942.67	36.66%	345.58
		08	92.30	36.66%	33.84
		09	342.80	36.66%	125.67
		10	224.14	36.66%	82.17
		13	449.24	36.66%	164.69
		15	313.11	36.66%	114.79
		16	252.75	36.66%	92.66
		17	28.08	36.66%	10.29
		18	112.33	36.66%	41.18
		19	566.42	36.66%	207.65
		20	126.37	36.66%	46.33
		21	154.46	36.66%	56.63
		23	113.06	36.66%	41.45
		24	519.52	36.66%	190.46
		25	505.47	36.66%	185.31
		26	70.20	36.66%	25.74
		27	70.21	36.66%	25.74
			5,257.64		$1,927.48
SHEWMAKE, KENNETH	2010	02	90.45	36.66%	33.16

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	2010	22	531.28	36.66%	194.77
			621.73		$227.93
SPRADLIN, GARY	2010	21	2,201.01	36.66%	806.89
			2,201.01		$806.89
STENGER, WREN	2010	01	620.88	36.66%	227.61
		02	909.60	36.66%	333.46
		03	2,232.67	36.66%	818.50
		06	82.70	36.66%	30.32
		11	266.49	36.66%	97.70
		12	2,189.07	36.66%	802.51
		13	3,229.54	36.66%	1,183.95
		14	684.08	36.66%	250.78
		15	1,550.60	36.66%	568.45
		16	2,827.55	36.66%	1,036.58
		18	319.25	36.66%	117.04
			14,912.43		$5,466.90
TRAVIS, PAMELA	2010	16	180.09	36.66%	66.02
		18	135.07	36.66%	49.52
		19	180.09	36.66%	66.02
		21	495.26	36.66%	181.56
		22	450.23	36.66%	165.05
		23	180.09	36.66%	66.02
		24	45.02	36.66%	16.50
		26	258.47	36.66%	94.76
		27	85.61	36.66%	31.38
			2,009.93		$736.83

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, JAMES	2010	01	20.66	36.66%	7.57
		02	20.65	36.66%	7.57
		03	516.19	36.66%	189.24
		04	165.18	36.66%	60.55
		06	247.78	36.66%	90.84
		08	21.02	36.66%	7.71
		09	63.06	36.66%	23.12
		11	105.12	36.66%	38.54
		13	42.04	36.66%	15.41
		14	21.11	36.66%	7.74
			1,222.81		$448.29
TURNER, LADONNA	2010	01	1,435.49	36.66%	526.25
		02	2,309.27	36.66%	846.58
		03	1,685.14	36.66%	617.77
		04	811.36	36.66%	297.44
		05	936.20	36.66%	343.21
		06	499.32	36.66%	183.05
		07	499.32	36.66%	183.05
		08	1,918.02	36.66%	703.15
		09	575.40	36.66%	210.94
		10	1,719.13	36.66%	630.23
		11	383.62	36.66%	140.64
		12	1,662.29	36.66%	609.40
		13	1,981.94	36.66%	726.58
		14	2,150.83	36.66%	788.49
		15	2,493.44	36.66%	914.10
		16	1,854.09	36.66%	679.71
		17	511.49	36.66%	187.51
		18	1,022.96	36.66%	375.02
		19	1,981.95	36.66%	726.58
		20	319.68	36.66%	117.19
		21	255.74	36.66%	93.75

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2010	22	319.68	36.66%	117.19
		23	511.49	36.66%	187.51
		24	639.34	36.66%	234.38
		25	319.68	36.66%	117.19
		26	415.58	36.66%	152.35
		27	127.87	36.66%	46.88
			29,340.32		$10,756.14
ZEHNER, WARREN	2010	01	662.51	36.66%	242.88
		03	2,812.06	36.66%	1,030.90
		04	1,616.93	36.66%	592.77
		05	1,616.93	36.66%	592.77
		06	703.01	36.66%	257.72
		10	3,370.94	36.66%	1,235.79
		11	8,166.33	36.66%	2,993.78
		12	1,804.67	36.66%	661.59
		18	1,127.93	36.66%	413.50
		23	3,226.51	36.66%	1,182.84
		24	4,948.49	36.66%	1,814.12
		26	601.94	36.66%	220.67
			30,658.25		$11,239.33
Total Fiscal Year 2010 Payroll Direct Costs:			200,353.63		$73,449.64

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	0PZFKB	11/02/2009	575.28	36.66%	210.90
	0QPB47	08/04/2010	17.85	36.66%	6.54

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	0QPUR3	08/04/2010	616.50	36.66%	226.01
			1,209.63		$443.45
COOK, BRENDA	0Q31Z5	12/24/2009	432.61	36.66%	158.59
			432.61		$158.59
FALK, LINDA	0PZFKB	11/02/2009	85.05	36.66%	31.18
	0QHQTE	05/05/2010	671.54	36.66%	246.19
			756.59		$277.37
JOHNSON, LYDIA	0QMAO0	07/06/2010	881.15	36.66%	323.04
			881.15		$323.04
MEYER, JOHN	0PVS0O	10/01/2009	513.45	36.66%	188.23
	0PX597	10/15/2009	659.68	36.66%	241.84
	0PY1EA	10/28/2009	665.07	36.66%	243.81
	0Q08UE	11/16/2009	674.18	36.66%	247.15
	0Q3CXO	12/14/2009	660.92	36.66%	242.30
	0Q4UC2	01/12/2010	834.17	36.66%	305.80
	0QAKYE	03/18/2010	708.26	36.66%	259.64
	0QGMW5	05/05/2010	717.08	36.66%	262.89
	0QH9U6	05/05/2010	688.83	36.66%	252.53
	0QJ0ZE	05/21/2010	760.06	36.66%	278.64
	0QLLXW	06/17/2010	1,039.95	36.66%	381.24
	0QOMVI	07/21/2010	803.71	36.66%	294.64
			8,725.36		$3,198.71
NEGRI, BEVERLY	0PXVLL	11/16/2009	1,041.02	36.66%	381.64
	0QLABI	06/17/2010	718.63	36.66%	263.45

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	0QLEQM	07/13/2010	764.63	36.66%	280.32
			2,524.28		$925.41
PRICE, LISA	0QLJUQ	06/29/2010	863.11	36.66%	316.42
	0QV2G4	09/23/2010	503.40	36.66%	184.55
			1,366.51		$500.97
SHADE, KEVIN	0QJ7KI	06/17/2010	674.16	36.66%	247.14
	0QVN8C	09/23/2010	504.40	36.66%	184.91
			1,178.56		$432.05
STENGER, WREN	0PVQYR	10/02/2009	528.09	36.66%	193.60
	0QGLOC	04/30/2010	787.36	36.66%	288.65
	0QHECO	05/05/2010	743.75	36.66%	272.66
			2,059.20		$754.91
TURNER, LADONNA	0PVQRS	10/02/2009	583.03	36.66%	213.75
	0PX5CH	10/20/2009	642.11	36.66%	235.41
	0PX56W	10/20/2009	788.48	36.66%	289.07
	0PYXI0	11/03/2009	748.13	36.66%	274.27
	0Q0DVK	11/20/2009	676.78	36.66%	248.12
	0Q2S09	12/18/2009	531.74	36.66%	194.94
	0Q4ZWN	01/15/2010	736.49	36.66%	270.00
	0Q8Q7S	02/26/2010	1,263.74	36.66%	463.29
	0QAJYA	03/30/2010	975.29	36.66%	357.54
	0QGOWA	04/30/2010	842.19	36.66%	308.74
	0QHE9D	05/05/2010	773.06	36.66%	283.41

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	0QM07C	06/29/2010	865.60	36.66%	317.33
			9,426.64		$3,455.87
ZEHNER, WARREN	0Q0RTS	11/19/2009	965.45	36.66%	353.94
	0Q8Y41	03/15/2010	3,308.54	36.66%	1,212.91
	0QUSS1	09/09/2010	3,045.46	36.66%	1,116.47
			7,319.45		$2,683.32
Total Fiscal Year 2010 Travel Direct Costs:			35,879.98		$13,153.69

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B0BK0000179	1199440	02/16/2010	45.00	0.00	36.66%	16.50
	276898	08/30/2010	45.00	0.00	36.66%	16.50
			-45.00	0.00	36.66%	-16.50
			45.00	0.00		$16.50
B0BK0000214	1199121	03/11/2010	1,307.28	0.00	36.66%	479.25
			1,307.28	0.00		$479.25
B0BK0000260	1205771	04/13/2010	328.28	0.00	36.66%	120.35
	1208423	04/13/2010	940.00	0.00	36.66%	344.60
	1209201	04/13/2010	610.00	0.00	36.66%	223.63
			1,878.28	0.00		$688.58

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B0BK0000287	1220935	05/03/2010	185.15	0.00	36.66%	67.88
			185.15	0.00		$67.88
EPR60801	8-10267-17	10/05/2009	8,173.48	0.00	36.66%	2,996.40
	8-10267-18	11/03/2009	889.94	0.00	36.66%	326.25
	8-10267-19	12/03/2009	625.49	0.00	36.66%	229.30
	8-10267-20	01/05/2010	991.85	0.00	36.66%	363.61
	8-10267-21	02/04/2010	1,869.99	0.00	36.66%	685.54
	858942	06/03/2010	97.99	0.00	36.66%	35.92
	905595	07/02/2010	58.79	0.00	36.66%	21.55
	945633	08/05/2010	29.60	0.00	36.66%	10.85
			12,737.13	0.00		$4,669.42
EPW06021	A040	11/18/2009	1,141.60	0.00	36.66%	418.51
	A041	12/15/2009	21,093.62	0.00	36.66%	7,732.92
	A042	01/13/2010	2,641.39	0.00	36.66%	968.33
	A043	02/12/2010	2,876.90	0.00	36.66%	1,054.67
			44.03	0.00	36.66%	16.14
			1,853.16	0.00	36.66%	679.37
	A044	03/17/2010	9,241.80	0.00	36.66%	3,388.04
	A045	04/14/2010	679.32	0.00	36.66%	249.04
	A046	05/13/2010	30.24	0.00	36.66%	11.09
	A047	06/14/2010	11,124.06	0.00	36.66%	4,078.08
	A048	07/14/2010	5,208.85	0.00	36.66%	1,909.56
	A049	08/17/2010	4,344.74	0.00	36.66%	1,592.78
	A050	09/15/2010	5,188.69	0.00	36.66%	1,902.17
			65,468.40	0.00		$24,000.70
EPW06042	5-039	10/08/2009	11,939.50	0.00	36.66%	4,377.02
	19-035	10/08/2009	3,382.37	0.00	36.66%	1,239.98
	5-040	11/13/2009	13,401.20	0.00	36.66%	4,912.88

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	19-036	11/16/2009	34,398.45	0.00	36.66%	12,610.47
			-34,398.45	0.00	36.66%	-12,610.47
			34,398.45	0.00	36.66%	12,610.47
	5-041	12/11/2009	31,334.50	0.00	36.66%	11,487.23
	19-037	12/11/2009	7,304.02	0.00	36.66%	2,677.65
			-7,304.02	0.00	36.66%	-2,677.65
			36,033.62	0.00	36.66%	13,209.93
	19-038	01/08/2010	29,413.82	0.00	36.66%	10,783.11
	5-042	01/08/2010	65,268.63	0.00	36.66%	23,927.48
	19-038	01/08/2010	5,231.44	0.00	36.66%	1,917.85
	19-039	02/12/2010	1,288.37	0.00	36.66%	472.32
	5-043	02/12/2010	78,481.34	0.00	36.66%	28,771.26
	5-044	03/16/2010	192,920.80	0.00	36.66%	70,724.77
	5-045	04/13/2010	53,907.62	0.00	36.66%	19,762.53
			190,904.35	0.00	36.66%	69,985.53
	19-042	05/13/2010	1,493.74	0.00	36.66%	547.61
	5-046	05/13/2010	352,739.63	0.00	36.66%	129,314.35
	19-042	05/13/2010	297.53	0.00	36.66%	109.07
	19-043	06/11/2010	3,033.64	0.00	36.66%	1,112.13
	5-047	06/11/2010	147,253.27	0.00	36.66%	53,983.05
			14,067.18	0.00	36.66%	5,157.03
	5-048	07/13/2010	162,120.08	0.00	36.66%	59,433.22
			15,487.34	0.00	36.66%	5,677.66
	19-044	07/13/2010	241.84	0.00	36.66%	88.66
	5-049	08/18/2010	14,214.33	0.00	36.66%	5,210.97
	19-045	08/18/2010	4,884.10	0.00	36.66%	1,790.51
	5-049	08/18/2010	94,055.54	0.00	36.66%	34,480.76
			54,738.06	0.00	36.66%	20,066.97
	5-050	09/17/2010	52,317.55	0.00	36.66%	19,179.61
	19-046	09/17/2010	37.23	0.00	36.66%	13.65
	5-050	09/17/2010	1,278.48	0.00	36.66%	468.69

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	5-050	09/17/2010	37,075.64	0.00	36.66%	13,591.93
			1,703,241.19	0.00		$624,408.23
EPW08039	3-1706	11/27/2009	40,300.00	0.00	36.66%	14,773.98
			16,312.05	0.00	36.66%	5,980.00
	3-1707	12/09/2009	838.44	0.00	36.66%	307.37
			57,450.49	0.00		$21,061.35
EPW10011	2	09/10/2010	116.69	195.46	36.66%	114.43
			116.69	195.46		$114.43
V96618901	856000565A1	10/14/2009	4,542.92	0.00	36.66%	1,665.43
			8,674.60	0.00	36.66%	3,180.11
			8,110.66	0.00	36.66%	2,973.37
		11/23/2009	-21,328.18	0.00	36.66%	-7,818.91
			21,328.18	0.00	36.66%	7,818.91
		11/24/2009	13,440.40	0.00	36.66%	4,927.25
		01/20/2010	17,922.83	0.00	36.66%	6,570.51
		09/08/2010	41,341.73	0.00	36.66%	15,155.88
		09/22/2010	11,402.39	0.00	36.66%	4,180.12
			105,435.53	0.00		$38,652.67
Total Fiscal Year 2010 Other Direct Costs:			1,947,865.14	195.46		$714,159.01
Total Fiscal Year 2010:			2,184,294.21			$800,762.34

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2011	12	542.99	45.02%	244.45
			542.99		$244.45
BHATTACHARYA, DIPANJANA	2011	04	105.95	45.02%	47.70
		06	317.81	45.02%	143.08
		09	53.07	45.02%	23.89
		12	371.52	45.02%	167.26
		14	318.46	45.02%	143.37
		20	132.69	45.02%	59.74
		22	636.90	45.02%	286.73
			1,936.40		$871.77
BRADSHER, JAMIE	2011	02	160.39	45.02%	72.21
		03	61.69	45.02%	27.77
		04	530.45	45.02%	238.81
		05	357.75	45.02%	161.06
		06	246.73	45.02%	111.08
		08	62.35	45.02%	28.07
		09	224.53	45.02%	101.08
			162.18	45.02%	73.01
		10	399.19	45.02%	179.72
			361.74	45.02%	162.86
		11	511.45	45.02%	230.25
			261.96	45.02%	117.93
		12	950.85	45.02%	428.07
		14	62.38	45.02%	28.08
			49.89	45.02%	22.46
		15	62.38	45.02%	28.08
		16	149.68	45.02%	67.39
			62.38	45.02%	28.08
		22	74.84	45.02%	33.69
			149.68	45.02%	67.39

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BRADSHER, JAMIE	2011	24	12.47	45.02%	5.61
		25	231.55	45.02%	104.24
			85.31	45.02%	38.41
		26	146.23	45.02%	65.83
		27	85.31	45.02%	38.41
			5,463.36		$2,459.59
BURRELL, TERRELL	2011	07	178.85	45.02%	80.52
		12	837.56	45.02%	377.07
		18	35.18	45.02%	15.84
			1,051.59		$473.43
CAPUYAN, STEPHEN	2011	01	151.73	45.02%	68.31
		02	295.10	45.02%	132.85
		03	361.73	45.02%	162.85
		04	475.97	45.02%	214.28
		05	152.78	45.02%	68.78
		06	304.62	45.02%	137.14
		07	133.27	45.02%	60.00
		08	38.24	45.02%	17.22
			76.47	45.02%	34.43
		09	57.36	45.02%	25.82
		10	286.76	45.02%	129.10
			669.12	45.02%	301.24
		11	229.40	45.02%	103.28
			1,472.05	45.02%	662.72
		12	2,363.45	45.02%	1,064.03
		13	57.36	45.02%	25.82
			898.54	45.02%	404.52
		14	1,586.78	45.02%	714.37
		15	802.94	45.02%	361.48
			248.54	45.02%	111.89

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2011	16	1,185.29	45.02%	533.62
		18	449.26	45.02%	202.26
			124.26	45.02%	55.94
		19	229.40	45.02%	103.28
			76.47	45.02%	34.43
		20	172.06	45.02%	77.46
			95.60	45.02%	43.04
		21	145.20	45.02%	65.37
			406.54	45.02%	183.02
		22	442.60	45.02%	199.26
			90.80	45.02%	40.88
		23	238.32	45.02%	107.29
		24	113.49	45.02%	51.09
			226.96	45.02%	102.18
		25	147.53	45.02%	66.42
		26	170.23	45.02%	76.64
		27	79.42	45.02%	35.75
			15,055.64		$6,778.06
CHIA, SING	2011	01	77.31	45.02%	34.80
		02	187.54	45.02%	84.43
		03	143.38	45.02%	64.55
		04	179.24	45.02%	80.69
		05	161.31	45.02%	72.62
		06	179.23	45.02%	80.69
			928.01		$417.78
COLEMAN, SAMUEL	2011	20	246.37	45.02%	110.92
			246.37		$110.92
CONTRERAS, ROBERT	2011	09	25.84	45.02%	11.63

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CONTRERAS, ROBERT	2011	19	25.84	45.02%	11.63
			51.68		$23.26
CONWAY, SHEILA	2011	05	248.87	45.02%	112.04
		06	82.97	45.02%	37.35
			331.84		$149.39
COOK, BRENDA	2011	12	1,325.14	45.02%	596.58
		14	767.19	45.02%	345.39
			2,092.33		$941.97
ELFEKY, MAHMOUD	2011	04	228.65	45.02%	102.94
			228.65		$102.94
FANNING, CYNTHIA	2011	20	61.19	45.02%	27.55
			61.19		$27.55
FERTITTA, MICHAEL	2011	04	23.82	45.02%	10.72
			23.82		$10.72
GOROSTIZA, SYLVIA	2011	06	99.90	45.02%	44.97
			99.90		$44.97
HEBERT, MICHAEL	2011	12	467.75	45.02%	210.58
			467.75		$210.58

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HERNANDEZ, JESSICA	2011	08	35.72	45.02%	16.08
		09	44.64	45.02%	20.10
		10	321.49	45.02%	144.73
		11	339.35	45.02%	152.78
		12	1,196.31	45.02%	538.58
		13	662.55	45.02%	298.28
		14	285.26	45.02%	128.42
		15	1,067.46	45.02%	480.57
		16	607.37	45.02%	273.44
		17	552.15	45.02%	248.58
		18	579.74	45.02%	261.00
		19	266.87	45.02%	120.14
		20	239.26	45.02%	107.71
		21	533.74	45.02%	240.29
		22	395.71	45.02%	178.15
		23	55.22	45.02%	24.86
		24	312.88	45.02%	140.86
		25	193.25	45.02%	87.00
		26	552.14	45.02%	248.57
		27	229.46	45.02%	103.30
			8,470.57		$3,813.44
JOHNSON, LYDIA	2011	03	138.58	45.02%	62.39
		16	156.78	45.02%	70.58
		17	348.40	45.02%	156.85
		18	209.07	45.02%	94.12
		21	302.26	45.02%	136.08
		23	104.52	45.02%	47.05
		25	243.89	45.02%	109.80
		27	191.62	45.02%	86.27
			1,695.12		$763.14

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KUDLA-SHADE, COURTNEY	2011	08	281.89	45.02%	126.91
		09	1,775.96	45.02%	799.54
		10	1,089.57	45.02%	490.52
		11	2,135.57	45.02%	961.43
		12	2,015.27	45.02%	907.27
		13	1,423.70	45.02%	640.95
		14	682.81	45.02%	307.40
		15	1,481.81	45.02%	667.11
		16	900.73	45.02%	405.51
		17	387.52	45.02%	174.46
		19	72.64	45.02%	32.70
		21	497.77	45.02%	224.10
			12,745.24		$5,737.90
MEYER, JOHN	2011	01	308.74	45.02%	138.99
		02	695.69	45.02%	313.20
		03	309.19	45.02%	139.20
		04	529.08	45.02%	238.19
		05	221.27	45.02%	99.62
		06	442.56	45.02%	199.24
		09	233.31	45.02%	105.04
		11	349.97	45.02%	157.56
		12	622.18	45.02%	280.11
		15	1,166.58	45.02%	525.19
		17	77.78	45.02%	35.02
		18	77.78	45.02%	35.02
		19	388.86	45.02%	175.06
		22	466.63	45.02%	210.08
		24	233.31	45.02%	105.04
			6,122.93		$2,756.56

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2011	07	320.42	45.02%	144.25
			320.42		$144.25
NIXON, LANCE	2011	12	1,187.15	45.02%	534.45
		15	29.65	45.02%	13.35
		16	19.78	45.02%	8.90
			1,236.58		$556.70
OFOSU, PHILIP	2011	12	1,062.00	45.02%	478.11
			1,062.00		$478.11
ORTIZ, DIANA	2011	12	282.36	45.02%	127.12
			282.36		$127.12
PETERSEN, JAY	2011	02	389.91	45.02%	175.54
		03	779.82	45.02%	351.07
		04	779.81	45.02%	351.07
		08	626.60	45.02%	282.10
		09	626.59	45.02%	282.09
		10	313.30	45.02%	141.05
		11	313.30	45.02%	141.05
		12	626.59	45.02%	282.09
		13	704.93	45.02%	317.36
		14	1,096.54	45.02%	493.66
		16	469.95	45.02%	211.57
		20	703.84	45.02%	316.87
		23	391.63	45.02%	176.31
			7,822.81		$3,521.83

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PLETAN, ELIZABETH	2011	22	143.59	45.02%	64.64
		24	628.21	45.02%	282.82
		25	628.21	45.02%	282.82
		26	215.37	45.02%	96.96
		27	19.13	45.02%	8.61
			1,634.51		$735.85
PRICE, LISA	2011	01	3,121.20	45.02%	1,405.16
		02	2,000.63	45.02%	900.68
		03	5,293.77	45.02%	2,383.26
		04	3,472.78	45.02%	1,563.45
		05	4,076.71	45.02%	1,835.33
		06	4,718.43	45.02%	2,124.24
		07	2,415.84	45.02%	1,087.61
		08	909.96	45.02%	409.66
			3,222.78	45.02%	1,450.90
		09	3,051.91	45.02%	1,373.97
			720.41	45.02%	324.33
		10	4,284.45	45.02%	1,928.86
			341.23	45.02%	153.62
		11	3,762.94	45.02%	1,694.08
			379.16	45.02%	170.70
		12	1,364.96	45.02%	614.50
			3,279.68	45.02%	1,476.51
		13	113.75	45.02%	51.21
			3,184.83	45.02%	1,433.81
		14	4,056.89	45.02%	1,826.41
			265.42	45.02%	119.49
		15	2,502.41	45.02%	1,126.58
		16	4,094.85	45.02%	1,843.50
			75.83	45.02%	34.14
		17	341.23	45.02%	153.62
			4,891.08	45.02%	2,201.96

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PRICE, LISA	2011	18	3,071.15	45.02%	1,382.63
			75.84	45.02%	34.14
		19	151.64	45.02%	68.27
			3,829.41	45.02%	1,724.00
		20	2,123.24	45.02%	955.88
		21	1,647.47	45.02%	741.69
			1,226.02	45.02%	551.95
		22	4,473.97	45.02%	2,014.18
		23	4,511.89	45.02%	2,031.25
		24	3,999.80	45.02%	1,800.71
		25	3,090.10	45.02%	1,391.16
		26	3,564.01	45.02%	1,604.52
		27	1,478.69	45.02%	665.71
			99,186.36		$44,653.67
RINEHART, JON	2011	17	599.60	45.02%	269.94
		19	1,076.59	45.02%	484.68
		21	1,092.04	45.02%	491.64
		22	1,537.99	45.02%	692.40
		24	768.98	45.02%	346.19
		25	1,046.11	45.02%	470.96
			6,121.31		$2,755.81
SHADE, KEVIN	2011	01	168.49	45.02%	75.85
		02	859.87	45.02%	387.11
		03	253.74	45.02%	114.23
		04	1,170.00	45.02%	526.73
		05	704.82	45.02%	317.31
		06	916.25	45.02%	412.50
		08	394.95	45.02%	177.81
			268.00	45.02%	120.65
		09	1,189.33	45.02%	535.44

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	2011	09	112.84	45.02%	50.80
		10	169.26	45.02%	76.20
			451.37	45.02%	203.21
		11	183.38	45.02%	82.56
			382.28	45.02%	172.10
		12	345.11	45.02%	155.37
		14	130.85	45.02%	58.91
		15	1,003.13	45.02%	451.61
		16	436.15	45.02%	196.35
		19	203.54	45.02%	91.63
		20	145.39	45.02%	65.45
		21	178.48	45.02%	80.35
		23	99.22	45.02%	44.67
			9,766.45		$4,396.84
SHEWMAKE, KENNETH	2011	06	1,293.35	45.02%	582.27
		08	241.43	45.02%	108.69
		09	134.12	45.02%	60.38
		13	83.05	45.02%	37.39
		14	968.97	45.02%	436.23
		16	83.06	45.02%	37.39
		17	83.05	45.02%	37.39
		18	1,301.19	45.02%	585.80
		20	124.57	45.02%	56.08
		25	27.68	45.02%	12.46
			4,340.47		$1,954.08
STENGER, WREN	2011	15	828.72	45.02%	373.09
		18	45.92	45.02%	20.67
		19	183.63	45.02%	82.67
			459.07	45.02%	206.67
		20	1,193.62	45.02%	537.37

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	2011	22	550.89	45.02%	248.01
		23	183.63	45.02%	82.67
			91.81	45.02%	41.33
		24	91.80	45.02%	41.33
		25	133.92	45.02%	60.29
		26	262.44	45.02%	118.15
			87.48	45.02%	39.38
		27	130.91	45.02%	58.94
			130.91	45.02%	58.94
			4,374.75		$1,969.51
TRAVIS, PAMELA	2011	04	86.13	45.02%	38.78
		05	387.68	45.02%	174.53
		06	646.11	45.02%	290.88
		07	67.87	45.02%	30.56
		08	1,042.48	45.02%	469.32
		09	1,495.72	45.02%	673.37
			453.24	45.02%	204.05
		10	453.25	45.02%	204.05
			453.23	45.02%	204.04
		11	2,311.58	45.02%	1,040.67
			90.63	45.02%	40.80
		12	1,994.65	45.02%	897.99
		13	93.05	45.02%	41.89
			372.16	45.02%	167.55
		14	93.05	45.02%	41.89
		15	1,488.65	45.02%	670.19
			139.57	45.02%	62.83
		16	651.29	45.02%	293.21
			1,023.45	45.02%	460.76
		17	418.69	45.02%	188.49
			418.68	45.02%	188.49
		19	418.68	45.02%	188.49

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA	2011	19	46.51	45.02%	20.94
		20	614.70	45.02%	276.74
		21	511.73	45.02%	230.38
			139.57	45.02%	62.83
		22	139.57	45.02%	62.83
			511.74	45.02%	230.39
		23	186.10	45.02%	83.78
			46.52	45.02%	20.94
		24	325.63	45.02%	146.60
			511.73	45.02%	230.38
		25	318.02	45.02%	143.17
			249.89	45.02%	112.50
		26	753.09	45.02%	339.04
			132.91	45.02%	59.84
		27	177.52	45.02%	79.92
			44.37	45.02%	19.98
			19,309.44		$8,693.09
TURNER, LADONNA	2011	01	127.87	45.02%	57.57
		02	320.92	45.02%	144.48
		03	385.11	45.02%	173.38
		04	577.65	45.02%	260.06
		05	128.37	45.02%	57.79
		06	192.55	45.02%	86.69
		08	194.05	45.02%	87.36
		09	323.39	45.02%	145.59
		11	97.02	45.02%	43.68
		12	256.13	45.02%	115.31
			1,472.77	45.02%	663.04
		14	1,487.61	45.02%	669.72
		15	452.76	45.02%	203.83
		16	194.05	45.02%	87.36
		17	258.71	45.02%	116.47

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2011	18	388.08	45.02%	174.71
		19	388.08	45.02%	174.71
		20	323.40	45.02%	145.59
		21	196.44	45.02%	88.44
		22	452.76	45.02%	203.83
		23	265.37	45.02%	119.47
		24	1,459.52	45.02%	657.08
		25	530.74	45.02%	238.94
			10,473.35		$4,715.10
ZEHNER, WARREN	2011	03	2,018.49	45.02%	908.72
		04	1,225.52	45.02%	551.73
		05	648.79	45.02%	292.09
		08	909.88	45.02%	409.63
		09	2,881.27	45.02%	1,297.15
		12	682.41	45.02%	307.22
		13	5,781.51	45.02%	2,602.84
		14	4,248.93	45.02%	1,912.87
		15	1,440.63	45.02%	648.57
		17	7,664.12	45.02%	3,450.39
		18	1,803.78	45.02%	812.06
		19	2,729.62	45.02%	1,228.87
		21	907.56	45.02%	408.58
		24	303.30	45.02%	136.55
			33,245.81		$14,967.27
Total Fiscal Year 2011 Payroll Direct Costs:			256,792.00		$115,607.65

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	0RJGIP	05/02/2011	483.14	45.02%	217.51
	0RJHHY	05/06/2011	484.40	45.02%	218.08
		06/03/2011	15.00	45.02%	6.75
			982.54		$442.34
CARDARELLI, JOHN	0RV02L	09/12/2011	1,502.20	45.02%	676.29
			1,502.20		$676.29
CURRY, TIMOTHY	0RWQKL	09/16/2011	609.07	45.02%	274.20
			609.07		$274.20
HERNANDEZ, JESSICA	0RJHHY	04/27/2011	5.61	45.02%	2.53
			5.61		$2.53
MEYER, JOHN	0RJFQ6	05/02/2011	726.56	45.02%	327.10
			726.56		$327.10
PRICE, LISA	0RJLH1	04/28/2011	566.90	45.02%	255.21
	0RVV4J	08/30/2011	640.60	45.02%	288.39
			1,207.50		$543.60
SHADE, KEVIN	0RJGIP	05/02/2011	10.00	45.02%	4.50
			10.00		$4.50

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	0RHL03	04/12/2011	702.93	45.02%	316.46
			702.93		$316.46
STENGER, WREN	0RJGCW	04/26/2011	597.31	45.02%	268.91
			597.31		$268.91
THOMAS, MARK	0RWQGA	09/19/2011	1,235.93	45.02%	556.41
			1,235.93		$556.41
TRAVEL CORRECTION	0QJ7KI	05/16/2011	-280.91	45.02%	-126.46
			-280.91		$-126.46
TRAVIS, PAMELA	0RIZ5Q	05/10/2011	563.13	45.02%	253.52
			563.13		$253.52
TURNER, LADONNA	0R7P4A	12/23/2010	954.10	45.02%	429.53
	0RHHEF	04/15/2011	997.78	45.02%	449.20
	0RMV1S	09/06/2011	576.07	45.02%	259.35
			2,527.95		$1,138.08
ZEHNER, WARREN	0RB3TT	02/11/2011	401.75	45.02%	180.87
	0RF8F7	04/12/2011	3,627.50	45.02%	1,633.10
	0RLDBG	06/06/2011	3,385.98	45.02%	1,524.36

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ZEHNER, WARREN	0RO9V3	06/17/2011	724.25	45.02%	326.05
			8,139.48		$3,664.38
Total Fiscal Year 2011 Travel Direct Costs:			18,529.30		$8,341.86

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B1BK0000024	1270701	10/21/2010	2,189.00	0.00	45.02%	985.49
			2,189.00	0.00		$985.49
EPW06021	A051	10/14/2010	7,303.27	0.00	45.02%	3,287.93
	A052	11/17/2010	7,143.32	0.00	45.02%	3,215.92
	A053	12/14/2010	1,419.00	0.00	45.02%	638.83
	A054	01/14/2011	431.03	0.00	45.02%	194.05
	A055	02/16/2011	514.21	0.00	45.02%	231.50
	A056	03/18/2011	378.09	0.00	45.02%	170.22
	A057	04/12/2011	369.94	0.00	45.02%	166.55
	A058	05/13/2011	4,837.03	0.00	45.02%	2,177.63
	A059	06/14/2011	16.68	0.00	45.02%	7.51
			936.29	0.00	45.02%	421.52
	A060	07/13/2011	694.60	0.00	45.02%	312.71
	A061	08/12/2011	305.32	0.00	45.02%	137.46
	A062	09/19/2011	204.56	0.00	45.02%	92.09
			308.96	0.00	45.02%	139.09
	A063	09/29/2011	154.48	0.00	45.02%	69.55
			25,016.78	0.00		$11,262.56
EPW06030	6-285287	01/12/2011	959.46	184.99	45.02%	515.23

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	7-285795	02/02/2011	1,088.43	209.86	45.02%	584.49
	11-290703	06/01/2011	26.67	5.14	45.02%	14.32
			2,074.56	399.99		$1,114.04
EPW06042	5-051	10/19/2010	26,641.45	0.00	45.02%	11,993.98
			38,512.48	0.00	45.02%	17,338.32
	5-052	11/18/2010	532.27	0.00	45.02%	239.63
	19-048	11/18/2010	4.33	0.00	45.02%	1.95
	5-052	11/18/2010	769.44	0.00	45.02%	346.40
	5-053	12/14/2010	-1,116.71	0.00	45.02%	-502.74
			-1,614.29	0.00	45.02%	-726.75
	19-051	01/11/2011	1,875.27	0.00	45.02%	844.25
	5-055	01/12/2011	56,041.41	0.00	45.02%	25,229.84
	19-052	02/14/2011	5,831.07	0.00	45.02%	2,625.15
	5-056	02/14/2011	90,238.24	0.00	45.02%	40,625.26
	19-054	03/16/2011	973.76	0.00	45.02%	438.39
	5-058	03/16/2011	71,499.26	0.00	45.02%	32,188.97
	5-059	03/22/2011	170.68	0.00	45.02%	76.84
	19-055	03/22/2011	23.04	0.00	45.02%	10.37
	5-060	04/08/2011	50,317.24	0.00	45.02%	22,652.82
	19-056	04/08/2011	4,318.74	0.00	45.02%	1,944.30
	5-061	04/21/2011	5,644.64	0.00	45.02%	2,541.22
	19-057	04/21/2011	10.70	0.00	45.02%	4.82
	5-062	05/13/2011	7,666.16	0.00	45.02%	3,451.31
	19-058	05/13/2011	2,929.34	0.00	45.02%	1,318.79
	5-063	06/13/2011	16,948.68	0.00	45.02%	7,630.30
	19-059	06/14/2011	2.33	0.00	45.02%	1.05
			662.36	0.00	45.02%	298.19
			0.19	0.00	45.02%	0.09
	19-060	07/12/2011	610.77	0.00	45.02%	274.97
	5-064	07/12/2011	36,558.15	0.00	45.02%	16,458.48
	19-060	07/12/2011	365.53	0.00	45.02%	164.56
	19-061	08/12/2011	0.03	0.00	45.02%	0.01

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	19-061	08/12/2011	367.97	0.00	45.02%	165.66
	5-065	08/12/2011	65,115.18	0.00	45.02%	29,314.85
	19-061	08/12/2011	0.03	0.00	45.02%	0.01
	19-062	09/15/2011	0.04	0.00	45.02%	0.02
			0.04	0.00	45.02%	0.02
	5-066	09/15/2011	22,416.21	0.00	45.02%	10,091.78
	19-062	09/15/2011	0.04	0.00	45.02%	0.02
			74.08	0.00	45.02%	33.35
			0.02	0.00	45.02%	0.01
	19-063	09/29/2011	801.92	0.00	45.02%	361.02
	5-067	09/30/2011	15,227.46	0.00	45.02%	6,855.40
			520,419.55	0.00		$234,292.91
EPW08039	3-1751	09/29/2011	28,426.53	0.00	45.02%	12,797.62
			28,426.53	0.00		$12,797.62
EPW10011	4	11/09/2010	9.99	16.73	45.02%	12.03
	5	12/09/2010	19.97	17.73	45.02%	16.97
	7	02/08/2011	413.25	366.82	45.02%	351.19
		03/10/2011	142.31	126.32	45.02%	120.94
	8	03/10/2011	-95.07	-84.39	45.02%	-80.79
			95.07	84.39	45.02%	80.79
			95.07	84.39	45.02%	80.79
		04/08/2011	5,725.98	5,082.62	45.02%	4,866.03
	9	04/08/2011	54.64	48.50	45.02%	46.43
		05/11/2011	5,126.06	4,550.11	45.02%	4,356.21
	10	06/01/2011	2,293.48	2,035.79	45.02%	1,949.04
	12	06/08/2011	34.29	30.44	45.02%	29.14
	11	06/08/2011	1,965.10	1,744.31	45.02%	1,669.98
	12	07/08/2011	266.00	236.11	45.02%	226.05
	13	07/08/2011	27.43	24.35	45.02%	23.31
		08/09/2011	579.59	514.47	45.02%	492.55

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	14	08/09/2011	167.76	148.91	45.02%	142.56
		09/12/2011	188.48	167.30	45.02%	160.17
	15	09/12/2011	123.78	109.87	45.02%	105.19
			17,233.18	15,304.77		$14,648.58
V96618901	856000565A1	10/28/2010	2,076.88	0.00	45.02%	935.01
		02/14/2011	23,274.05	0.00	45.02%	10,477.98
		05/11/2011	34,064.88	0.00	45.02%	15,336.01
		05/27/2011	9,600.57	0.00	45.02%	4,322.18
			69,016.38	0.00		$31,071.18
Total Fiscal Year 2011 Other Direct Costs:			664,375.98	15,704.76		$306,172.38
Total Fiscal Year 2011:			955,402.04			$430,121.89

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BHATTACHARYA, DIPANJANA	2012	10	109.97	42.28%	46.50
		13	604.81	42.28%	255.71
		14	329.89	42.28%	139.48
		15	549.83	42.28%	232.47
			1,594.50		$674.16
BRADSHER, JAMIE	2012	01	36.55	42.28%	15.45
			329.04	42.28%	139.12
		02	268.54	42.28%	113.54
		03	427.19	42.28%	180.62
		04	183.09	42.28%	77.41

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BRADSHER, JAMIE	2012	05	244.12	42.28%	103.21
			1,488.53		$629.35
CAPUYAN, STEPHEN	2012	01	45.40	42.28%	19.20
		02	136.39	42.28%	57.67
			181.85	42.28%	76.89
		03	56.82	42.28%	24.02
		05	90.93	42.28%	38.45
		06	136.39	42.28%	57.67
			227.31	42.28%	96.11
		07	90.93	42.28%	38.45
			204.59	42.28%	86.50
		08	45.53	42.28%	19.25
			159.34	42.28%	67.37
		09	45.53	42.28%	19.25
		10	91.05	42.28%	38.50
		12	91.05	42.28%	38.50
		13	113.82	42.28%	48.12
		14	193.50	42.28%	81.81
		15	250.40	42.28%	105.87
		16	182.12	42.28%	77.00
		17	443.89	42.28%	187.68
		18	307.32	42.28%	129.93
		19	45.53	42.28%	19.25
		20	239.02	42.28%	101.06
		21	277.76	42.28%	117.44
		22	94.05	42.28%	39.76
		23	259.01	42.28%	109.51
		24	70.46	42.28%	29.79
		27	46.97	42.28%	19.86
			4,126.96		$1,744.91

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHRISTIAN, DORETHA	2012	11	16.29	42.28%	6.89
			16.29		$6.89
COLEMAN, SAMUEL	2012	03	98.55	42.28%	41.67
		06	100.18	42.28%	42.36
			198.73		$84.03
FANNING, CYNTHIA	2012	19	552.61	42.28%	233.64
			552.61		$233.64
HERNANDEZ, JESSICA	2012	01	64.65	42.28%	27.33
		02	350.23	42.28%	148.08
		03	377.89	42.28%	159.77
		04	377.89	42.28%	159.77
		05	230.43	42.28%	97.43
		06	341.02	42.28%	144.18
		08	527.94	42.28%	223.21
		09	439.96	42.28%	186.02
		10	527.93	42.28%	223.21
		11	406.95	42.28%	172.06
		12	406.95	42.28%	172.06
		13	615.93	42.28%	260.42
		14	274.98	42.28%	116.26
		15	560.94	42.28%	237.17
		17	318.97	42.28%	134.86
		19	285.98	42.28%	120.91
		20	153.98	42.28%	65.10
		21	307.97	42.28%	130.21
		22	175.99	42.28%	74.41
		23	197.98	42.28%	83.71
		25	142.99	42.28%	60.46

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HERNANDEZ, JESSICA	2012	26	120.99	42.28%	51.15
		27	142.64	42.28%	60.31
			7,351.18		$3,108.09
JOHNSON, LYDIA	2012	01	69.68	42.28%	29.46
		02	191.92	42.28%	81.14
		03	157.03	42.28%	66.39
		08	157.24	42.28%	66.48
		09	87.37	42.28%	36.94
		13	71.85	42.28%	30.38
		14	71.85	42.28%	30.38
		17	36.97	42.28%	15.63
		26	73.93	42.28%	31.26
			917.84		$388.06
KUDLA-SHADE, COURTNEY	2012	08	216.61	42.28%	91.58
		26	92.83	42.28%	39.25
		27	46.42	42.28%	19.63
			355.86		$150.46
MEYER, JOHN	2012	01	623.72	42.28%	263.71
		03	1,051.50	42.28%	444.57
		04	1,051.49	42.28%	444.57
		05	150.32	42.28%	63.56
		06	298.14	42.28%	126.05
		07	78.03	42.28%	32.99
		09	195.44	42.28%	82.63
		12	899.04	42.28%	380.11
		14	273.63	42.28%	115.69
		15	703.59	42.28%	297.48
		16	312.70	42.28%	132.21

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2012	17	156.36	42.28%	66.11
		18	859.95	42.28%	363.59
		19	2,027.65	42.28%	857.29
		20	78.18	42.28%	33.05
		24	78.18	42.28%	33.05
		25	117.27	42.28%	49.58
		26	312.71	42.28%	132.21
		27	155.88	42.28%	65.91
			9,423.78		$3,984.36
PETERSEN, JAY	2012	02	234.97	42.28%	99.35
		03	313.30	42.28%	132.46
		04	939.89	42.28%	397.39
		05	391.62	42.28%	165.58
		06	939.89	42.28%	397.39
		08	627.62	42.28%	265.36
		13	549.17	42.28%	232.19
		14	392.27	42.28%	165.85
		17	156.91	42.28%	66.34
		18	313.82	42.28%	132.68
		19	553.49	42.28%	234.02
		20	549.17	42.28%	232.19
		24	392.27	42.28%	165.85
			6,354.39		$2,686.65
PLETAN, ELIZABETH	2012	01	76.08	42.28%	32.17
		02	248.39	42.28%	105.02
		03	76.43	42.28%	32.31
		07	38.14	42.28%	16.13
		09	41.23	42.28%	17.43
		10	51.52	42.28%	21.78
		12	164.89	42.28%	69.72

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PLETAN, ELIZABETH	2012	13	195.82	42.28%	82.79
		14	41.22	42.28%	17.43
		15	133.97	42.28%	56.64
		16	226.74	42.28%	95.87
		17	144.29	42.28%	61.01
		18	340.11	42.28%	143.80
		19	254.21	42.28%	107.48
		20	242.11	42.28%	102.36
		21	60.52	42.28%	25.59
		22	254.21	42.28%	107.48
		23	48.42	42.28%	20.47
		25	84.74	42.28%	35.83
		26	1,077.40	42.28%	455.52
			3,800.44		$1,606.83
PRICE, LISA	2012	01	2,406.81	42.28%	1,017.60
		02	4,575.67	42.28%	1,934.59
		03	4,195.96	42.28%	1,774.05
		04	1,906.66	42.28%	806.14
		05	2,771.97	42.28%	1,171.99
		06	2,252.52	42.28%	952.37
		07	2,811.90	42.28%	1,188.87
		08	2,935.94	42.28%	1,241.32
		09	3,431.64	42.28%	1,450.90
		10	2,249.63	42.28%	951.14
		11	1,944.61	42.28%	822.18
		12	4,537.41	42.28%	1,918.42
		13	2,707.19	42.28%	1,144.60
		14	3,851.07	42.28%	1,628.23
		15	4,308.87	42.28%	1,821.79
		16	3,279.13	42.28%	1,386.42
		17	2,974.10	42.28%	1,257.45
		18	2,440.28	42.28%	1,031.75

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PRICE, LISA	2012	19	4,613.67	42.28%	1,950.66
		20	2,153.38	42.28%	910.45
			62,348.41		$26,360.92
PURCELL, MARK	2012	20	4,571.33	42.28%	1,932.76
		21	1,837.75	42.28%	777.00
		22	4,333.11	42.28%	1,832.04
		23	2,812.73	42.28%	1,189.22
		24	4,181.10	42.28%	1,767.77
		25	5,283.38	42.28%	2,233.81
		26	5,359.39	42.28%	2,265.95
		27	2,432.62	42.28%	1,028.51
			30,811.41		$13,027.06
SHADE, KEVIN	2012	02	99.44	42.28%	42.04
		11	85.03	42.28%	35.95
		12	340.05	42.28%	143.77
		13	892.66	42.28%	377.42
		14	311.73	42.28%	131.80
		15	155.86	42.28%	65.90
		18	28.35	42.28%	11.99
		26	170.04	42.28%	71.89
			2,083.16		$880.76
SHEWMAKE, KENNETH	2012	09	125.05	42.28%	52.87
		23	57.30	42.28%	24.23
			182.35		$77.10
STENGER, WREN	2012	01	306.77	42.28%	129.70
		02	569.56	42.28%	240.81

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	2012	03	2,628.71	42.28%	1,111.42
		04	175.24	42.28%	74.09
		05	788.61	42.28%	333.42
		06	392.76	42.28%	166.06
		07	321.87	42.28%	136.09
		08	207.42	42.28%	87.70
			5,390.94		$2,279.29
TRAVIS, PAMELA	2012	02	88.75	42.28%	37.52
		07	326.16	42.28%	137.90
			93.19	42.28%	39.40
		08	46.62	42.28%	19.71
		09	349.71	42.28%	147.86
		10	186.50	42.28%	78.85
		11	46.71	42.28%	19.75
		12	46.63	42.28%	19.72
		13	186.50	42.28%	78.85
		14	93.25	42.28%	39.43
		15	46.62	42.28%	19.71
		16	93.24	42.28%	39.42
		18	93.61	42.28%	39.58
		19	466.26	42.28%	197.13
		20	93.24	42.28%	39.42
		23	139.88	42.28%	59.14
		25	91.69	42.28%	38.77
			2,488.56		$1,052.16
TURNER, LADONNA	2012	01	331.72	42.28%	140.25
		02	199.34	42.28%	84.28
		06	132.88	42.28%	56.18
		09	66.76	42.28%	28.23
		12	200.34	42.28%	84.70

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2012	13	66.77	42.28%	28.23
		14	333.90	42.28%	141.17
		15	200.33	42.28%	84.70
		16	267.12	42.28%	112.94
		18	467.46	42.28%	197.64
		19	1,502.53	42.28%	635.27
		20	1,001.69	42.28%	423.51
		21	337.72	42.28%	142.79
		23	467.46	42.28%	197.64
		25	133.55	42.28%	56.46
		26	333.90	42.28%	141.17
			6,043.47		$2,555.16
Total Fiscal Year 2012 Payroll Direct Costs:			145,529.41		$61,529.88

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
FANNING, CYNTHIA	0SLTUM	07/10/2012	571.10	42.28%	241.46
			72.90	42.28%	30.82
			644.00		$272.28
MEYER, JOHN	0S45PA	11/16/2011	557.17	42.28%	235.57
	0SCH04	03/16/2012	433.52	42.28%	183.29
	0SL4JG	06/20/2012	825.00	42.28%	348.81
			244.54	42.28%	103.39
			2,060.23		$871.06
PRICE, LISA	0S0VMQ	11/14/2011	775.13	42.28%	327.72

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
PRICE, LISA	0S47KY	11/16/2011	439.29	42.28%	185.74
	0SCP1T	03/16/2012	782.71	42.28%	330.93
	0SL4G8	06/21/2012	207.10	42.28%	87.56
			885.69	42.28%	374.47
			3,089.92		$1,306.42
PURCELL, MARK	0SKVEE	07/12/2012	179.92	42.28%	76.07
			40.75	42.28%	17.23
	0SMADD	07/18/2012	901.46	42.28%	381.13
			393.05	42.28%	166.18
	0ST86F	09/17/2012	936.56	42.28%	395.98
			263.80	42.28%	111.54
			2,715.54		$1,148.13
TURNER, LADONNA	0SLAF6	06/20/2012	139.75	42.28%	59.09
			785.90	42.28%	332.28
			925.65		$391.37
ZEHNER, WARREN	0S0I9D	11/15/2011	3,060.46	42.28%	1,293.95
			3,060.46		$1,293.95
Total Fiscal Year 2012 Travel Direct Costs:			12,495.80		$5,283.21

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A064	11/18/2011	1,759.45	0.00	42.28%	743.90
	A065	12/15/2011	6,921.41	0.00	42.28%	2,926.37

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A066	01/18/2012	1,297.13	0.00	42.28%	548.43
	A067	02/16/2012	1,179.69	0.00	42.28%	498.77
	A068	03/15/2012	294.08	0.00	42.28%	124.34
	A069	04/16/2012	1,171.15	0.00	42.28%	495.16
	A070	05/18/2012	1,837.75	0.00	42.28%	777.00
	A071	06/19/2012	424.86	0.00	42.28%	179.63
	A072	07/18/2012	281.73	0.00	42.28%	119.12
			100.61	0.00	42.28%	42.54
	A073	08/09/2012	265.70	0.00	42.28%	112.34
			7.74	0.00	42.28%	3.27
			15,541.30	0.00		$6,570.87
EPW06042	5-068	11/17/2011	22,320.96	0.00	42.28%	9,437.30
	19-064	11/17/2011	463.89	0.00	42.28%	196.13
	5-069	12/15/2011	37,399.03	0.00	42.28%	15,812.31
	19-065	12/15/2011	667.58	0.00	42.28%	282.25
	5-070	01/17/2012	45,588.25	0.00	42.28%	19,274.71
	19-067	02/16/2012	23.40	0.00	42.28%	9.89
	5-071	02/16/2012	4,523.93	0.00	42.28%	1,912.72
	5-072	03/15/2012	2,545.96	0.00	42.28%	1,076.43
	5-073	04/17/2012	16,673.67	0.00	42.28%	7,049.63
			6,188.90	0.00	42.28%	2,616.67
	5-074	05/17/2012	12,908.29	0.00	42.28%	5,457.63
	5-075	06/14/2012	8,979.56	0.00	42.28%	3,796.56
	5-076	07/17/2012	8,587.53	0.00	42.28%	3,630.81
	5-077	08/16/2012	26.03	0.00	42.28%	11.01
	19-074	08/17/2012	0.03	0.00	42.28%	0.01
	5-078	08/17/2012	43.39	0.00	42.28%	18.35
	19-074	08/17/2012	5.82	0.00	42.28%	2.46
			166,946.22	0.00		$70,584.87
EPW08039	3-1759	12/29/2011	18,470.52	0.00	42.28%	7,809.34

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW08039	3-1757-R	07/03/2012	2,806.47	0.00	42.28%	1,186.58
			29.48	0.00	42.28%	12.46
			21,306.47	0.00		$9,008.38
EPW10011	0010241	12/28/2011	17.15	10.48	42.28%	11.68
	19	01/20/2012	87.04	67.96	42.28%	65.53
	20	03/08/2012	181.64	141.83	42.28%	136.76
	22	04/17/2012	144.03	88.02	42.28%	98.11
	23	05/15/2012	-2,435.71	-1,901.81	42.28%	-1,833.90
			2,435.71	1,901.81	42.28%	1,833.90
			2,435.71	1,901.81	42.28%	1,833.90
	24	06/01/2012	1,718.15	1,341.54	42.28%	1,293.64
	25R	06/20/2012	1,943.49	1,517.48	42.28%	1,463.30
	25	07/11/2012	37.89	29.58	42.28%	28.53
	26	07/13/2012	2,105.45	1,643.94	42.28%	1,585.24
	27	08/13/2012	1,807.29	1,411.14	42.28%	1,360.75
	28	09/10/2012	726.49	567.25	42.28%	546.99
			11,204.33	8,721.03		$8,424.43
V96618901	856000565A	11/03/2011	19,916.21	0.00	42.28%	8,420.57
		12/16/2011	5,631.88	0.00	42.28%	2,381.16
			4,075.29	0.00	42.28%	1,723.03
			29,623.38	0.00		$12,524.76
Total Fiscal Year 2012 Other Direct Costs:			244,621.70	8,721.03		$107,113.31
Total Fiscal Year 2012:			411,367.94			$173,926.40

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	2013	13	203.73	61.55%	125.40
		14	162.97	61.55%	100.31
		15	81.51	61.55%	50.17
		19	59.94	61.55%	36.89
		20	81.51	61.55%	50.17
		22	101.87	61.55%	62.70
		24	40.74	61.55%	25.08
		25	81.51	61.55%	50.17
		26	81.51	61.55%	50.17
			895.29		$551.06
BHATTACHARYA, DIPANJANA	2013	13	57.45	61.55%	35.36
		21	479.06	61.55%	294.86
		22	86.16	61.55%	53.03
			622.67		$383.25
CAPUYAN, STEPHEN	2013	01	129.16	61.55%	79.50
		02	58.72	61.55%	36.14
		03	46.97	61.55%	28.91
		04	223.12	61.55%	137.33
		05	164.40	61.55%	101.19
		07	70.46	61.55%	43.37
		08	35.23	61.55%	21.68
		09	435.06	61.55%	267.78
			352.75	61.55%	217.12
		10	517.35	61.55%	318.43
		12	141.10	61.55%	86.85
		13	235.18	61.55%	144.75
		14	352.75	61.55%	217.12
		15	199.90	61.55%	123.04
		16	103.87	61.55%	63.93
		17	46.16	61.55%	28.41

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2013	19	184.67	61.55%	113.66
		20	520.60	61.55%	320.43
		21	80.80	61.55%	49.73
		22	218.12	61.55%	134.25
		23	181.78	61.55%	111.89
		25	230.26	61.55%	141.73
		26	339.32	61.55%	208.85
			4,867.73		$2,996.09
CHIANG, I-JUNG	2013	05	132.94	61.55%	81.82
		09	589.61	61.55%	362.90
		10	361.35	61.55%	222.41
		12	152.15	61.55%	93.65
		13	475.48	61.55%	292.66
		14	285.30	61.55%	175.60
			1,996.83		$1,229.04
COOK, BRENDA	2013	07	431.55	61.55%	265.62
		10	201.27	61.55%	123.88
		12	167.72	61.55%	103.23
		14	201.27	61.55%	123.88
		15	268.37	61.55%	165.18
		16	131.55	61.55%	80.97
		17	131.55	61.55%	80.97
		20	83.85	61.55%	51.61
		22	805.11	61.55%	495.55
		23	461.55	61.55%	284.08
		24	335.45	61.55%	206.47
		25	268.37	61.55%	165.18

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	2013	26	335.46	61.55%	206.48
			3,823.07		$2,353.10
EDLUND, CARL	2013	13	48.87	61.55%	30.08
			48.87		$30.08
HERNANDEZ, JESSICA	2013	01	110.36	61.55%	67.93
		02	307.98	61.55%	189.56
		03	230.98	61.55%	142.17
			649.32		$399.66
JOHNSON, LYDIA	2013	05	147.89	61.55%	91.03
		10	148.24	61.55%	91.24
		12	148.23	61.55%	91.24
		20	147.90	61.55%	91.03
		26	74.10	61.55%	45.61
			666.36		$410.15
KENDRICK, STEPHEN	2013	16	729.59	61.55%	449.06
		17	1,337.58	61.55%	823.28
		18	121.59	61.55%	74.84
			2,188.76		$1,347.18
KUDLA-SHADE, COURTNEY	2013	19	62.74	61.55%	38.62
		24	143.70	61.55%	88.45
			206.44		$127.07

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PHILLIPS, PAMELA	2013	13	62.37	61.55%	38.39
			62.37		$38.39
PLETAN, ELIZABETH	2013	01	206.34	61.55%	127.00
		02	96.85	61.55%	59.61
		03	72.64	61.55%	44.71
		04	205.79	61.55%	126.66
		05	774.75	61.55%	476.86
		06	242.11	61.55%	149.02
		07	193.67	61.55%	119.20
		08	193.75	61.55%	119.25
		09	72.83	61.55%	44.83
		10	279.14	61.55%	171.81
		11	48.54	61.55%	29.88
		12	339.81	61.55%	209.15
		13	218.45	61.55%	134.46
		14	206.32	61.55%	126.99
		15	279.14	61.55%	171.81
		16	155.00	61.55%	95.40
		17	164.29	61.55%	101.12
		18	47.57	61.55%	29.28
		19	198.68	61.55%	122.29
		22	269.64	61.55%	165.96
		23	298.03	61.55%	183.44
		24	85.16	61.55%	52.42
		25	113.28	61.55%	69.72
		26	85.16	61.55%	52.42
			4,846.94		$2,983.29
PURCELL, MARK	2013	01	1,976.50	61.55%	1,216.54
		02	3,800.99	61.55%	2,339.51
		03	2,983.78	61.55%	1,836.52

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PURCELL, MARK	2013	04	3,306.85	61.55%	2,035.37
		05	4,770.26	61.55%	2,936.10
		06	4,143.08	61.55%	2,550.07
		07	2,337.62	61.55%	1,438.81
		08	3,993.97	61.55%	2,458.29
		09	4,283.46	61.55%	2,636.47
		10	4,207.32	61.55%	2,589.61
		11	4,702.15	61.55%	2,894.17
		12	4,473.85	61.55%	2,753.65
		13	4,016.92	61.55%	2,472.41
		14	4,668.99	61.55%	2,873.76
		15	5,192.52	61.55%	3,196.00
		16	4,675.29	61.55%	2,877.64
		17	4,302.49	61.55%	2,648.18
		18	3,886.89	61.55%	2,392.38
		19	4,492.38	61.55%	2,765.06
		20	5,706.54	61.55%	3,512.38
		21	597.99	61.55%	368.06
		22	5,754.10	61.55%	3,541.65
		23	6,015.89	61.55%	3,702.78
		24	4,457.92	61.55%	2,743.85
		25	5,482.86	61.55%	3,374.70
		26	5,977.80	61.55%	3,679.34
		27	3,426.77	61.55%	2,109.18
			113,635.18		$69,942.48
RAUSCHER, JON	2013	07	96.62	61.55%	59.47
			96.62		$59.47
SHADE, KEVIN	2013	01	283.39	61.55%	174.43
		03	28.34	61.55%	17.44
		05	70.85	61.55%	43.61

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	2013	07	28.35	61.55%	17.45
		08	155.90	61.55%	95.96
		09	1,857.72	61.55%	1,143.43
		10	1,105.20	61.55%	680.25
		11	410.91	61.55%	252.92
		12	583.99	61.55%	359.45
		13	525.58	61.55%	323.49
		14	875.97	61.55%	539.16
		15	321.19	61.55%	197.69
		16	624.15	61.55%	384.16
		17	433.12	61.55%	266.59
		18	28.64	61.55%	17.63
		19	586.76	61.55%	361.15
		20	423.38	61.55%	260.59
		22	262.78	61.55%	161.74
		23	744.58	61.55%	458.29
		24	43.80	61.55%	26.96
		26	417.99	61.55%	257.27
			9,812.59		$6,039.66
STENGER, WREN	2013	09	46.20	61.55%	28.44
		10	138.56	61.55%	85.28
		12	236.91	61.55%	145.82
		13	615.96	61.55%	379.12
		14	189.53	61.55%	116.66
			1,227.16		$755.32
TRAVIS, PAMELA	2013	01	177.23	61.55%	109.09
		05	133.21	61.55%	81.99
		07	93.25	61.55%	57.40
		09	1,026.45	61.55%	631.78
		10	186.63	61.55%	114.87

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA	2013	11	233.28	61.55%	143.58
		12	139.97	61.55%	86.15
		13	186.63	61.55%	114.87
		14	513.23	61.55%	315.89
		16	45.75	61.55%	28.16
		17	183.03	61.55%	112.65
		19	457.62	61.55%	281.67
		20	45.87	61.55%	28.23
		23	279.94	61.55%	172.30
		25	186.63	61.55%	114.87
		26	279.95	61.55%	172.31
			4,168.67		$2,565.81
TURNER, LADONNA	2013	04	200.34	61.55%	123.31
		05	171.22	61.55%	105.39
		06	68.48	61.55%	42.15
		07	102.72	61.55%	63.22
		08	137.08	61.55%	84.37
		09	416.51	61.55%	256.36
		10	656.37	61.55%	404.00
		11	137.43	61.55%	84.59
		12	274.90	61.55%	169.20
		13	584.15	61.55%	359.54
		14	618.52	61.55%	380.70
		15	1,305.74	61.55%	803.68
		16	877.44	61.55%	540.06
		17	539.97	61.55%	332.35
		18	641.22	61.55%	394.67
		19	134.99	61.55%	83.09
		20	584.15	61.55%	359.54
		21	236.25	61.55%	145.41
		22	481.07	61.55%	296.10
		23	306.91	61.55%	188.90

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2013	24	136.40	61.55%	83.95
		25	412.33	61.55%	253.79
		26	412.33	61.55%	253.79
			9,436.52		$5,808.16
VILLARREAL, CHRISTOPHER	2013	12	152.59	61.55%	93.92
		13	457.79	61.55%	281.77
		14	228.90	61.55%	140.89
		15	228.91	61.55%	140.89
		16	112.35	61.55%	69.15
		19	131.08	61.55%	80.68
		20	228.90	61.55%	140.89
		22	190.75	61.55%	117.41
		23	112.62	61.55%	69.32
		26	190.76	61.55%	117.41
			2,034.65		$1,252.33
ZEHNER, WARREN	2013	06	290.73	61.55%	178.94
		07	380.28	61.55%	234.06
		09	3,351.69	61.55%	2,062.97
		10	3,732.57	61.55%	2,297.40
		11	2,132.91	61.55%	1,312.81
		14	228.52	61.55%	140.65
			10,116.70		$6,226.83
Total Fiscal Year 2013 Payroll Direct Costs:			171,402.74		$105,498.42

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
PURCELL, MARK	0SYB4F	11/13/2012	119.33	61.55%	73.45
			695.68	61.55%	428.19
			815.01		$501.64
ZEHNER, WARREN	0T4SDI	01/28/2013	100.00	61.55%	61.55
			258.50	61.55%	159.10
	0T5UCC	02/22/2013	625.72	61.55%	385.13
			300.00	61.55%	184.65
			1,284.22		$790.43
Total Fiscal Year 2013 Travel Direct Costs:			2,099.23		$1,292.07

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B3BK0001143	1454798	12/14/2012	39.75	0.00	61.55%	24.47
			39.75	0.00		$24.47
EPW06042	19-077	10/11/2012	8.65	0.00	61.55%	5.32
	5-081	10/11/2012	4,564.51	0.00	61.55%	2,809.46
	19-090	09/19/2013	93.46	0.00	61.55%	57.52
			4,666.62	0.00		$2,872.30
EPW10011	29	10/05/2012	149.16	116.46	61.55%	163.49
		10/26/2012	143.96	112.40	61.55%	157.79
	30	11/07/2012	14.94	11.67	61.55%	16.38
		12/12/2012	128.81	123.82	61.55%	155.49
	32A	01/22/2013	7.06	6.79	61.55%	8.52

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	32	02/05/2013	424.31	407.89	61.55%	512.22
	34	03/13/2013	883.50	849.30	61.55%	1,066.54
	35	04/10/2013	921.18	885.52	61.55%	1,112.02
	14	04/10/2013	181.49	174.47	61.55%	219.09
	15	05/09/2013	825.85	793.88	61.55%	996.94
	36	05/09/2013	527.29	506.88	61.55%	636.53
	16	05/22/2013	81.56	78.40	61.55%	98.46
	38	06/05/2013	386.34	371.39	61.55%	466.38
	39	07/11/2013	641.74	616.90	61.55%	774.69
	40	08/08/2013	104.62	100.57	61.55%	126.29
	41	09/05/2013	39.54	38.01	61.55%	47.73
			5,461.35	5,194.35		$6,558.56
Total Fiscal Year 2013 Other Direct Costs:			10,167.72	5,194.35		$9,455.33
Total Fiscal Year 2013:			188,864.04			$116,245.82

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	2014	04	19.34	64.12%	12.40
		05	93.90	64.12%	60.21
		13	21.70	64.12%	13.91
		15	173.62	64.12%	111.33
		16	86.83	64.12%	55.68
		19	368.94	64.12%	236.56
		20	173.63	64.12%	111.33
		22	130.22	64.12%	83.50
		25	108.52	64.12%	69.58

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	2014	26	86.83	64.12%	55.68
			1,263.53		$810.18
CAPUYAN, STEPHEN	2014	07	145.43	64.12%	93.25
		10	98.04	64.12%	62.86
		12	196.07	64.12%	125.72
		15	612.72	64.12%	392.88
		19	588.20	64.12%	377.15
		20	294.11	64.12%	188.58
		21	196.06	64.12%	125.71
		23	207.69	64.12%	133.17
		24	51.93	64.12%	33.30
		25	246.64	64.12%	158.15
		26	77.89	64.12%	49.94
			51.93	64.12%	33.30
		27	233.66	64.12%	149.82
			3,000.37		$1,923.83
CHIANG, I-JUNG	2014	03	94.53	64.12%	60.61
		06	75.63	64.12%	48.49
		12	115.41	64.12%	74.00
		15	192.37	64.12%	123.35
		17	57.71	64.12%	37.00
		18	38.47	64.12%	24.67
		19	473.99	64.12%	303.92
		25	236.99	64.12%	151.96
		26	78.99	64.12%	50.65
		27	39.52	64.12%	25.34
			1,403.61		$899.99
COOK, BRENDA	2014	06	268.37	64.12%	172.08

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	2014	07	201.27	64.12%	129.05
		12	203.30	64.12%	130.36
		14	271.09	64.12%	173.82
		15	1,016.53	64.12%	651.80
		16	338.83	64.12%	217.26
		17	474.37	64.12%	304.17
		18	1,219.82	64.12%	782.15
		19	1,897.52	64.12%	1,216.69
		20	1,423.13	64.12%	912.51
		21	763.19	64.12%	489.36
		22	2,710.75	64.12%	1,738.13
		23	135.54	64.12%	86.91
		24	1,626.46	64.12%	1,042.89
		25	745.46	64.12%	477.99
		26	677.68	64.12%	434.53
		27	677.68	64.12%	434.53
			14,650.99		$9,394.23
JOHNSON, LYDIA	2014	25	250.62	64.12%	160.70
		26	38.56	64.12%	24.72
			289.18		$185.42
KUDLA-SHADE, COURTNEY	2014	13	32.30	64.12%	20.71
			32.30		$20.71
MEYER, JOHN	2014	15	283.99	64.12%	182.09
			283.99		$182.09
PHILLIPS, PAMELA	2014	15	105.08	64.12%	67.38

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PHILLIPS, PAMELA	2014	27	63.04	64.12%	40.42
			168.12		$107.80
PLETAN, ELIZABETH	2014	10	57.42	64.12%	36.82
		12	100.51	64.12%	64.45
		15	114.87	64.12%	73.65
		18	287.17	64.12%	184.13
		19	802.96	64.12%	514.86
		21	136.36	64.12%	87.43
		22	33.46	64.12%	21.45
		23	66.91	64.12%	42.90
		24	167.29	64.12%	107.27
		25	267.65	64.12%	171.62
		27	133.83	64.12%	85.81
			2,168.43		$1,390.39
PURCELL, MARK	2014	03	4,778.46	64.12%	3,063.95
		04	3,521.95	64.12%	2,258.27
		05	1,789.53	64.12%	1,147.45
		06	5,425.69	64.12%	3,478.95
		07	1,752.73	64.12%	1,123.85
		08	3,619.75	64.12%	2,320.98
		09	3,892.03	64.12%	2,495.57
		10	5,163.67	64.12%	3,310.95
		11	4,470.01	64.12%	2,866.17
		13	3,159.86	64.12%	2,026.10
		14	4,354.42	64.12%	2,792.05
		16	3,468.13	64.12%	2,223.76
		18	5,221.46	64.12%	3,348.00
		20	5,217.00	64.12%	3,345.14
		22	5,358.13	64.12%	3,435.63
		23	5,253.49	64.12%	3,368.54

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PURCELL, MARK	2014	24	3,028.06	64.12%	1,941.59
		25	4,596.82	64.12%	2,947.48
		26	5,764.25	64.12%	3,696.04
		27	2,845.68	64.12%	1,824.65
			82,681.12		$53,015.12
RAUSCHER, JON	2014	26	39.03	64.12%	25.03
			39.03		$25.03
SHADE, KEVIN	2014	05	43.78	64.12%	28.07
		06	219.00	64.12%	140.42
		07	233.60	64.12%	149.78
		15	677.89	64.12%	434.66
		16	663.59	64.12%	425.49
		17	383.39	64.12%	245.83
		18	235.94	64.12%	151.28
		19	604.60	64.12%	387.67
			191.70	64.12%	122.92
		20	1,179.70	64.12%	756.42
		21	648.83	64.12%	416.03
		22	816.76	64.12%	523.71
		23	648.83	64.12%	416.03
		24	368.65	64.12%	236.38
			353.91	64.12%	226.93
		25	58.99	64.12%	37.82
		26	176.96	64.12%	113.47
		27	176.96	64.12%	113.47
			7,683.08		$4,926.38
TRAVIS, PAMELA	2014	04	44.43	64.12%	28.49
		08	186.63	64.12%	119.67

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA	2014	09	94.30	64.12%	60.47
			282.85	64.12%	181.36
		10	282.83	64.12%	181.35
			329.99	64.12%	211.59
		11	471.40	64.12%	302.26
			94.30	64.12%	60.47
		12	282.85	64.12%	181.36
		13	192.54	64.12%	123.46
		15	722.01	64.12%	462.95
			2,984.28	64.12%	1,913.52
		16	288.81	64.12%	185.18
		19	1,299.60	64.12%	833.30
		21	1,267.95	64.12%	813.01
		22	481.33	64.12%	308.63
			144.41	64.12%	92.60
		24	481.33	64.12%	308.63
			481.33	64.12%	308.63
		25	962.67	64.12%	617.26
			866.41	64.12%	555.54
		26	616.93	64.12%	395.58
			616.93	64.12%	395.58
		27	183.37	64.12%	117.58
			13,659.48		$8,758.47
TURNER, LADONNA	2014	03	206.17	64.12%	132.20
		04	481.07	64.12%	308.46
		06	481.08	64.12%	308.47
		07	343.62	64.12%	220.33
		08	137.43	64.12%	88.12
		11	104.25	64.12%	66.85
		12	764.59	64.12%	490.26
		13	69.50	64.12%	44.56
		14	347.54	64.12%	222.84

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2014	15	938.37	64.12%	601.68
		16	556.07	64.12%	356.55
		17	104.25	64.12%	66.85
		18	1,112.12	64.12%	713.09
		19	1,876.70	64.12%	1,203.34
		20	1,529.17	64.12%	980.50
		21	1,320.64	64.12%	846.79
		22	248.58	64.12%	159.39
		23	1,281.88	64.12%	821.94
		24	854.59	64.12%	547.96
		25	2,278.91	64.12%	1,461.24
		26	3,916.90	64.12%	2,511.52
		27	1,210.66	64.12%	776.28
			20,164.09		$12,929.22
VILLARREAL, CHRISTOPHER	2014	12	289.18	64.12%	185.42
		13	212.07	64.12%	135.98
		14	154.23	64.12%	98.89
		15	1,041.04	64.12%	667.51
		19	1,465.17	64.12%	939.47
		20	539.81	64.12%	346.13
		21	809.71	64.12%	519.19
		23	154.23	64.12%	98.89
		24	867.55	64.12%	556.27
		25	790.43	64.12%	506.82
		26	539.81	64.12%	346.13
		27	96.38	64.12%	61.80
			6,959.61		$4,462.50

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ZEHNER, WARREN	2014	19	616.39	64.12%	395.23
			616.39		$395.23
Total Fiscal Year 2014 Payroll Direct Costs:			155,063.32		$99,426.59

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	0U0J4T	08/20/2014	735.33	64.12%	471.49
			13.37	64.12%	8.57
			748.70		$480.06
Total Fiscal Year 2014 Travel Direct Costs:			748.70		$480.06

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950563	01095573	09/23/2014	6,265.04	0.00	64.12%	4,017.14
			6,265.04	0.00		$4,017.14
EPW06042	19-091	10/30/2013	8,319.79	0.00	64.12%	5,334.65
	19-092	11/26/2013	1,149.22	0.00	64.12%	736.88
	19-094	01/07/2014	7,668.99	0.00	64.12%	4,917.36
	19-095	02/06/2014	3,462.10	0.00	64.12%	2,219.90
	35-030	02/12/2014	3,461.73	0.00	64.12%	2,219.66
	5-098	02/13/2014	-43.55	0.00	64.12%	-27.92
	35-031	03/12/2014	1,341.28	0.00	64.12%	860.03
	19-096	03/12/2014	1,411.85	0.00	64.12%	905.28

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	35-032	04/08/2014	4,943.99	0.00	64.12%	3,170.09
	19-097	04/08/2014	2,639.71	0.00	64.12%	1,692.58
	35-033	05/08/2014	3,789.06	0.00	64.12%	2,429.55
	19-099	06/04/2014	1,670.09	0.00	64.12%	1,070.86
	35-034	06/04/2014	13,742.44	0.00	64.12%	8,811.65
	35-035	07/03/2014	2,802.31	0.00	64.12%	1,796.84
	19-100	07/03/2014	3,070.84	0.00	64.12%	1,969.02
	35-036	07/11/2014	1.04	0.00	64.12%	0.67
	19-101	07/11/2014	0.03	0.00	64.12%	0.02
	7-090	09/15/2014	2,720.56	0.00	64.12%	1,744.42
	19-102	09/15/2014	7,006.86	0.00	64.12%	4,492.80
	35-037	09/15/2014	6,975.11	0.00	64.12%	4,472.44
	7-091	09/18/2014	3,986.67	0.00	64.12%	2,556.25
	19-103	09/18/2014	7,188.10	0.00	64.12%	4,609.01
	35-038	09/18/2014	6,829.10	0.00	64.12%	4,378.82
			94,137.32	0.00		$60,360.86
EPW10011	42	10/21/2013	156.44	150.38	64.12%	196.73
	43	11/14/2013	26.88	25.84	64.12%	33.80
	23	12/10/2013	1,941.15	1,482.91	64.12%	2,195.51
	45	01/08/2014	534.79	408.54	64.12%	604.86
	24	01/09/2014	4,597.04	3,511.83	64.12%	5,199.41
	46	02/07/2014	4,574.47	3,494.58	64.12%	5,173.87
	25	02/10/2014	3,230.90	2,468.19	64.12%	3,654.26
	47	03/13/2014	12,307.39	9,402.01	64.12%	13,920.07
	26	03/13/2014	1,038.31	793.20	64.12%	1,174.36
	48	04/08/2014	3,021.14	2,307.95	64.12%	3,417.01
	27	04/08/2014	4,121.29	3,148.39	64.12%	4,661.32
	28	05/08/2014	1,941.21	1,482.95	64.12%	2,195.57
	48	05/08/2014	439.20	268.42	64.12%	453.73
	49	05/15/2014	102.58	78.36	64.12%	116.02
	29	05/19/2014	60.06	45.88	64.12%	67.93
	53	08/18/2014	33.72	25.76	64.12%	38.14

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	33	09/15/2014	24.74	18.90	64.12%	27.98
	54	09/15/2014	21.13	16.14	64.12%	23.90
			38,172.44	29,130.23		$43,154.47
Total Fiscal Year 2014 Other Direct Costs:			138,574.80	29,130.23		$107,532.47
Total Fiscal Year 2014:			323,517.05			$207,439.12

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	2015	27	60.98	66.30%	40.43
			60.98		$40.43
BANIPAL, BALWINDER	2015	07	43.85	66.30%	29.07
		08	175.38	66.30%	116.28
		10	88.65	66.30%	58.77
		11	376.71	66.30%	249.76
		12	132.96	66.30%	88.15
		13	443.19	66.30%	293.83
		14	132.96	66.30%	88.15
		15	88.65	66.30%	58.77
		16	221.58	66.30%	146.91
		19	177.27	66.30%	117.53
		20	177.27	66.30%	117.53
		21	465.35	66.30%	308.53
		22	88.65	66.30%	58.77
		23	221.58	66.30%	146.91
		24	44.31	66.30%	29.38
		26	44.31	66.30%	29.38

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	2015	27	88.65	66.30%	58.77
			3,011.32		$1,996.49
BROOKS, JANET	2015	12	2,843.02	66.30%	1,884.92
		14	63.89	66.30%	42.36
		15	1,629.15	66.30%	1,080.13
		16	415.28	66.30%	275.33
		17	191.66	66.30%	127.07
		19	95.84	66.30%	63.54
		20	191.66	66.30%	127.07
		21	159.72	66.30%	105.89
		24	49.25	66.30%	32.65
		25	65.67	66.30%	43.54
		26	49.26	66.30%	32.66
		27	49.26	66.30%	32.66
			5,803.66		$3,847.82
BROWN, CYNTHIA	2015	22	130.56	66.30%	86.56
			130.56		$86.56
CAPUYAN, STEPHEN	2015	01	64.90	66.30%	43.03
		02	104.89	66.30%	69.54
		04	78.66	66.30%	52.15
		05	131.11	66.30%	86.93
		06	104.89	66.30%	69.54
		09	185.54	66.30%	123.01
			79.51	66.30%	52.72
		11	79.51	66.30%	52.72
		12	159.02	66.30%	105.43
			106.02	66.30%	70.29
		13	51.60	66.30%	34.21

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2015	13	103.20	66.30%	68.42
		15	154.79	66.30%	102.63
		16	245.09	66.30%	162.49
		18	131.52	66.30%	87.20
		19	154.79	66.30%	102.63
		22	206.40	66.30%	136.84
		24	51.60	66.30%	34.21
			2,193.04		$1,453.99
CHIANG, I-JUNG	2015	01	0.00	66.30%	0.00
		07	39.89	66.30%	26.45
		12	161.28	66.30%	106.93
		13	60.49	66.30%	40.10
		14	80.64	66.30%	53.46
		20	80.64	66.30%	53.46
		23	241.90	66.30%	160.38
			664.84		$440.78
CONWAY, SHEILA	2015	04	337.24	66.30%	223.59
			337.24		$223.59
COOK, BRENDA	2015	01	338.83	66.30%	224.64
		02	753.24	66.30%	499.40
		03	684.76	66.30%	454.00
		04	3,149.88	66.30%	2,088.37
		05	547.81	66.30%	363.20
		06	753.24	66.30%	499.40
		07	513.56	66.30%	340.49
		08	667.63	66.30%	442.64
		09	484.28	66.30%	321.08
		10	553.48	66.30%	366.96

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	2015	11	207.55	66.30%	137.61
		12	415.10	66.30%	275.21
		13	345.91	66.30%	229.34
		14	415.10	66.30%	275.21
		15	484.28	66.30%	321.08
		16	138.37	66.30%	91.74
		18	211.86	66.30%	140.46
		20	138.37	66.30%	91.74
		21	138.37	66.30%	91.74
		22	138.37	66.30%	91.74
		23	276.73	66.30%	183.47
		24	345.91	66.30%	229.34
		26	138.37	66.30%	91.74
		27	138.37	66.30%	91.74
			11,979.37		$7,942.34
DEVABHAKTUNI, KUMAR	2015	03	2,090.97	66.30%	1,386.31
		04	134.90	66.30%	89.44
			2,225.87		$1,475.75
DURANT, JENNAH	2015	21	168.55	66.30%	111.75
			168.55		$111.75
EDLUND, CARL	2015	21	100.41	66.30%	66.57
		22	953.91	66.30%	632.44
			1,054.32		$699.01
EPPLER, DAVID	2015	19	202.64	66.30%	134.35
		20	67.54	66.30%	44.78
		22	67.54	66.30%	44.78

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EPPLER, DAVID	2015	23	405.27	66.30%	268.69
			742.99		$492.60
FERTITTA, MICHAEL	2015	02	81.62	66.30%	54.11
			81.62		$54.11
GOROSTIZA, SYLVIA	2015	05	165.68	66.30%	109.85
			165.68		$109.85
GREENWELL, DEBORAH	2015	02	265.94	66.30%	176.32
		22	1,057.80	66.30%	701.32
		27	369.39	66.30%	244.91
			1,693.13		$1,122.55
HUMPHREY, MARVELYN	2015	05	80.25	66.30%	53.21
			80.25		$53.21
JOHNSON, LYDIA	2015	23	236.05	66.30%	156.50
		24	157.37	66.30%	104.34
			393.42		$260.84
KENDRICK, STEPHEN	2015	04	441.75	66.30%	292.88
		05	2,682.08	66.30%	1,778.22
		12	394.83	66.30%	261.77
		13	1,250.30	66.30%	828.95
		14	493.55	66.30%	327.22
		15	131.62	66.30%	87.26

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KENDRICK, STEPHEN	2015	16	197.42	66.30%	130.89
			5,591.55		$3,707.19
KHOURY, GHASSAN	2015	09	1,277.00	66.30%	846.65
		10	3,745.88	66.30%	2,483.52
		22	340.54	66.30%	225.78
		23	3,510.08	66.30%	2,327.18
		24	3,312.01	66.30%	2,195.86
		25	4,256.69	66.30%	2,822.19
		26	2,979.67	66.30%	1,975.52
		27	2,724.29	66.30%	1,806.20
			22,146.16		$14,682.90
MEYER, JOHN	2015	21	248.66	66.30%	164.86
		27	178.33	66.30%	118.23
			426.99		$283.09
PEREZ, MYRA	2015	02	494.70	66.30%	327.99
			494.70		$327.99
PHILLIPS, PAMELA	2015	01	0.00	66.30%	0.00
		12	84.96	66.30%	56.33
		13	84.96	66.30%	56.33
		18	64.30	66.30%	42.63
		20	63.71	66.30%	42.24
		22	127.43	66.30%	84.49
		23	42.47	66.30%	28.16

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PHILLIPS, PAMELA	2015	27	42.47	66.30%	28.16
			510.30		$338.34
PLETAN, ELIZABETH	2015	01	0.00	66.30%	0.00
		02	135.12	66.30%	89.58
		04	101.34	66.30%	67.19
		06	135.12	66.30%	89.58
		08	135.08	66.30%	89.56
		09	375.63	66.30%	249.04
		11	136.59	66.30%	90.56
		12	239.03	66.30%	158.48
		13	170.75	66.30%	113.21
		14	136.59	66.30%	90.56
		18	546.38	66.30%	362.25
		19	175.97	66.30%	116.67
		20	175.97	66.30%	116.67
		24	105.58	66.30%	70.00
			2,569.15		$1,703.35
PRICE, LISA	2015	03	3,870.20	66.30%	2,565.94
		04	3,649.03	66.30%	2,419.31
		05	2,911.85	66.30%	1,930.56
		06	3,870.19	66.30%	2,565.94
		07	2,285.26	66.30%	1,515.13
		08	2,875.00	66.30%	1,906.13
		09	2,385.28	66.30%	1,581.44
		10	2,907.70	66.30%	1,927.81
		11	3,876.93	66.30%	2,570.40
		12	3,019.52	66.30%	2,001.94
		13	5,032.54	66.30%	3,336.57
		14	4,398.81	66.30%	2,916.41
		15	2,572.19	66.30%	1,705.36

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PRICE, LISA	2015	17	2,907.70	66.30%	1,927.81
		18	1,681.81	66.30%	1,115.04
		19	1,192.88	66.30%	790.88
		20	1,975.74	66.30%	1,309.92
		21	2,497.63	66.30%	1,655.93
		22	2,833.13	66.30%	1,878.37
			1,416.57	66.30%	939.19
		23	2,423.08	66.30%	1,606.50
		24	826.15	66.30%	547.74
		26	2,734.25	66.30%	1,812.81
			64,143.44		$42,527.13
PURCELL, MARK	2015	01	291.86	66.30%	193.50
		02	2,449.62	66.30%	1,624.10
		03	4,494.02	66.30%	2,979.54
		04	1,031.41	66.30%	683.82
		05	2,283.86	66.30%	1,514.20
		06	294.70	66.30%	195.39
		07	147.41	66.30%	97.73
		08	810.78	66.30%	537.55
		09	2,235.83	66.30%	1,482.36
		10	1,714.14	66.30%	1,136.47
		11	1,416.04	66.30%	938.83
		12	3,577.35	66.30%	2,371.78
		13	1,266.97	66.30%	840.00
		23	819.81	66.30%	543.53
		25	521.70	66.30%	345.89
			23,355.50		$15,484.69
RAUSCHER, JON	2015	09	654.13	66.30%	433.69
		10	1,165.14	66.30%	772.49

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON	2015	21	245.29	66.30%	162.63
			2,064.56		$1,368.81
SANDERS, TIMOTHY	2015	03	712.49	66.30%	472.38
		04	1,852.43	66.30%	1,228.16
			2,564.92		$1,700.54
SHADE, KEVIN	2015	01	250.70	66.30%	166.21
		02	998.34	66.30%	661.90
		03	387.40	66.30%	256.85
		04	1,102.64	66.30%	731.05
		05	238.41	66.30%	158.07
		06	387.40	66.30%	256.85
		08	14.90	66.30%	9.88
		09	240.78	66.30%	159.64
		11	511.65	66.30%	339.22
		12	247.87	66.30%	164.34
		13	309.85	66.30%	205.43
		14	170.42	66.30%	112.99
		15	92.96	66.30%	61.63
		17	108.44	66.30%	71.90
		19	201.40	66.30%	133.53
		20	697.17	66.30%	462.22
		21	387.32	66.30%	256.79
		22	77.47	66.30%	51.36
		27	46.47	66.30%	30.81
			6,471.59		$4,290.67
STOCKTON, DAVID	2015	05	547.95	66.30%	363.29

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STOCKTON, DAVID	2015	06	410.97	66.30%	272.47
			958.92		$635.76
TRAVIS, PAMELA	2015	01	458.41	66.30%	303.93
			0.00	66.30%	0.00
		02	555.97	66.30%	368.61
			1,111.93	66.30%	737.21
		03	1,343.60	66.30%	890.81
			555.97	66.30%	368.61
		04	463.31	66.30%	307.17
			880.29	66.30%	583.63
		05	416.98	66.30%	276.46
		06	741.30	66.30%	491.48
		07	486.23	66.30%	322.37
			291.74	66.30%	193.42
		08	194.49	66.30%	128.95
		09	2,358.38	66.30%	1,563.61
			343.94	66.30%	228.03
		10	393.06	66.30%	260.60
			589.59	66.30%	390.90
		11	442.20	66.30%	293.18
			442.20	66.30%	293.18
		12	49.13	66.30%	32.57
		13	442.20	66.30%	293.18
		14	491.34	66.30%	325.76
			736.99	66.30%	488.62
		15	1,768.79	66.30%	1,172.71
		16	1,080.93	66.30%	716.66
		18	196.52	66.30%	130.29
		19	1,572.27	66.30%	1,042.42
		20	1,424.85	66.30%	944.68
		21	1,916.19	66.30%	1,270.43
		22	2,063.58	66.30%	1,368.15

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA	2015	23	2,260.13	66.30%	1,498.47
		24	1,965.32	66.30%	1,303.01
		25	98.27	66.30%	65.15
		26	1,265.42	66.30%	838.97
		27	1,030.02	66.30%	682.90
			30,431.54		$20,176.12
TURNER, LADONNA	2015	01	498.51	66.30%	330.51
		02	1,474.05	66.30%	977.30
		03	1,332.15	66.30%	883.22
		04	3,049.96	66.30%	2,022.12
		05	1,051.70	66.30%	697.28
		06	1,121.82	66.30%	743.77
		07	630.36	66.30%	417.93
		08	980.56	66.30%	650.11
		09	1,630.56	66.30%	1,081.06
		10	708.95	66.30%	470.03
		11	1,311.54	66.30%	869.55
		12	1,205.20	66.30%	799.05
		13	921.62	66.30%	611.03
		14	1,098.87	66.30%	728.55
		15	1,453.33	66.30%	963.56
		16	708.95	66.30%	470.03
		17	283.57	66.30%	188.01
		18	1,442.18	66.30%	956.17
		19	1,524.23	66.30%	1,010.56
		20	1,205.20	66.30%	799.05
		21	1,630.56	66.30%	1,081.06
		22	2,658.52	66.30%	1,762.60
		23	1,807.81	66.30%	1,198.58
		24	832.56	66.30%	551.99
		25	1,134.30	66.30%	752.04
		26	389.92	66.30%	258.52

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2015	27	921.61	66.30%	611.03
			33,008.59		$21,884.71
VILLARREAL, CHRISTOPHER	2015	01	0.00	66.30%	0.00
		02	116.80	66.30%	77.44
		03	136.26	66.30%	90.34
		04	272.53	66.30%	180.69
		05	116.80	66.30%	77.44
		06	272.53	66.30%	180.69
		07	214.13	66.30%	141.97
		09	80.83	66.30%	53.59
		14	202.08	66.30%	133.98
		15	121.25	66.30%	80.39
		16	60.63	66.30%	40.20
		17	565.80	66.30%	375.13
		19	666.84	66.30%	442.11
		20	505.18	66.30%	334.93
		21	1,252.84	66.30%	830.63
		22	2,424.84	66.30%	1,607.67
		23	868.90	66.30%	576.08
		24	525.40	66.30%	348.34
		25	303.11	66.30%	200.96
		26	303.11	66.30%	200.96
		27	383.93	66.30%	254.55
			9,393.79		$6,228.09
WARREN, ELIZABETH	2015	02	471.09	66.30%	312.33

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WARREN, ELIZABETH	2015	05	362.38	66.30%	240.26
			833.47		$552.59
Total Fiscal Year 2015 Payroll Direct Costs:			235,752.01		$156,303.64

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	TAA00REH	02/25/2015	58.52	66.30%	38.81
			303.91	66.30%	201.49
	TAA01I2T	08/11/2015	641.21	66.30%	425.12
			505.10	66.30%	334.88
			1,508.74		$1,000.30
COOK, BRENDA	TAA00FQD	12/03/2014	135.00	66.30%	89.51
			1,140.66	66.30%	756.26
			1,275.66		$845.77
EDLUND, CARL	TAA01K00	09/29/2015	357.55	66.30%	237.05
			42.38	66.30%	28.10
			399.93		$265.15
KENDRICK, STEPHEN	TAA00HV8	12/17/2014	259.40	66.30%	171.98
			1,420.08	66.30%	941.51
			1,679.48		$1,113.49
KHOURY, GHASSAN	TAA00QEZ	02/17/2015	31.81	66.30%	21.09

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN	TAA00QEZ	02/17/2015	351.22	66.30%	232.86
			383.03		$253.95
PRICE, LISA	TAA00HY6	12/15/2014	48.20	66.30%	31.96
			657.25	66.30%	435.77
	TAA01H71	07/31/2015	115.00	66.30%	76.24
			867.11	66.30%	574.89
	TAA01P0U	09/16/2015	23.01	66.30%	15.26
			1,710.57		$1,134.12
PURCELL, MARK	0U7G20	10/01/2014	154.45	66.30%	102.40
		10/02/2014	683.15	66.30%	452.93
			837.60		$555.33
RAUSCHER, JON	TAA00PO9	02/17/2015	346.79	66.30%	229.92
			61.73	66.30%	40.92
			408.52		$270.84
TRAVIS, PAMELA	TAA01O50	09/30/2015	511.65	66.30%	339.23
			41.66	66.30%	27.62
			553.31		$366.85
TURNER, LADONNA	0U8TKD	10/08/2014	104.00	66.30%	68.95
			1,382.35	66.30%	916.50
	TAA00FXJ	12/12/2014	1,438.96	66.30%	954.04
			331.74	66.30%	219.95

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	TAA01L07	08/12/2015	1,408.54	66.30%	933.86
			4,665.59		$3,093.30
VILLARREAL, CHRISTOPHER	TAA01HTH	07/31/2015	124.20	66.30%	82.35
			829.11	66.30%	549.70
			953.31		$632.05
Total Fiscal Year 2015 Travel Direct Costs:			14,375.74		$9,531.15

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	35-039	10/06/2014	3,283.45	0.00	66.30%	2,176.93
	7-092	10/06/2014	502.65	0.00	66.30%	333.26
	19-104	10/06/2014	3,955.98	0.00	66.30%	2,622.81
	19-105	11/12/2014	11,378.07	0.00	66.30%	7,543.66
	35-040	11/12/2014	15,677.45	0.00	66.30%	10,394.15
	19-105	11/12/2014	2,418.53	0.00	66.30%	1,603.49
	7-093	11/12/2014	254.42	0.00	66.30%	168.68
	19-106	12/18/2014	16,860.97	0.00	66.30%	11,178.82
	7-094	12/18/2014	2,230.81	0.00	66.30%	1,479.03
	35-041	12/18/2014	18,798.04	0.00	66.30%	12,463.10
	19-107	01/14/2015	36,387.29	0.00	66.30%	24,124.77
	35-042	01/14/2015	35,284.73	0.00	66.30%	23,393.78
	7-095	01/14/2015	664.00	0.00	66.30%	440.23
	7-096	02/11/2015	165.82	0.00	66.30%	109.94
	35-043	02/11/2015	34,278.87	0.00	66.30%	22,726.89
	19-108	02/11/2015	47,906.23	0.00	66.30%	31,761.83
			36,391.19	0.00	66.30%	24,127.36
	35-044	03/10/2015	83,552.51	0.00	66.30%	55,395.31

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	7-097	03/10/2015	439.12	0.00	66.30%	291.14
	19-109	03/10/2015	37,042.20	0.00	66.30%	24,558.98
	35-045	04/14/2015	40,962.98	0.00	66.30%	27,158.46
	7-098	04/14/2015	640.43	0.00	66.30%	424.61
	19-110	04/14/2015	69,277.71	0.00	66.30%	45,931.12
	35-046	05/15/2015	23,706.94	0.00	66.30%	15,717.70
	19-111	05/15/2015	15,848.91	0.00	66.30%	10,507.83
	7-099	05/15/2015	415.80	0.00	66.30%	275.68
	19-111	05/15/2015	1,565.55	0.00	66.30%	1,037.96
	35-047	06/11/2015	12,021.14	0.00	66.30%	7,970.02
	7-100	06/11/2015	117.92	0.00	66.30%	78.18
	19-112	06/11/2015	12,754.82	0.00	66.30%	8,456.45
	35-048	07/09/2015	3,471.19	0.00	66.30%	2,301.40
	19-113	07/09/2015	5,051.29	0.00	66.30%	3,349.01
	7-101	07/09/2015	819.08	0.00	66.30%	543.05
	35-049	08/12/2015	1,601.61	0.00	66.30%	1,061.87
			3,896.52	0.00	66.30%	2,583.39
	19-114	08/13/2015	7,081.78	0.00	66.30%	4,695.22
	7-102	08/13/2015	279.24	0.00	66.30%	185.14
	7-103	09/16/2015	4,491.02	0.00	66.30%	2,977.55
	19-115	09/16/2015	6,692.36	0.00	66.30%	4,437.03
	35-050	09/16/2015	6,261.35	0.00	66.30%	4,151.28
			604,429.97	0.00		$400,737.11
EPW10011	57	12/18/2014	86.74	53.01	66.30%	92.65
	58	01/14/2015	146.79	89.71	66.30%	156.80
	59	02/25/2015	7.49	4.58	66.30%	8.00
	60	03/18/2015	208.19	127.23	66.30%	222.38
	61	04/14/2015	984.79	601.85	66.30%	1,051.94
	62	05/20/2015	440.07	268.95	66.30%	470.08
	63	06/12/2015	22.48	13.74	66.30%	24.01

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	65	08/12/2015	116.57	71.24	66.30%	124.52
			2,013.12	1,230.31		$2,150.38
Total Fiscal Year 2015 Other Direct Costs:			606,443.09	1,230.31		$402,887.49
Total Fiscal Year 2015:			857,801.15			$568,722.28

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	2016	11	166.77	47.09%	78.53
		12	104.22	47.09%	49.08
		13	41.70	47.09%	19.64
		15	83.38	47.09%	39.26
		16	85.57	47.09%	40.29
		17	41.70	47.09%	19.64
		21	41.70	47.09%	19.64
		22	41.70	47.09%	19.64
		23	83.39	47.09%	39.27
		24	41.69	47.09%	19.63
		25	41.69	47.09%	19.63
		26	187.62	47.09%	88.35
		27	104.23	47.09%	49.08
			1,065.36		$501.68
BANIPAL, BALWINDER	2016	02	394.67	47.09%	185.85
		03	297.00	47.09%	139.86
		04	275.79	47.09%	129.87
		07	133.49	47.09%	62.86
		08	89.00	47.09%	41.91

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	2016	10	92.82	47.09%	43.71
		11	1,229.86	47.09%	579.14
		12	255.25	47.09%	120.20
		13	765.77	47.09%	360.60
		14	301.67	47.09%	142.06
		15	185.64	47.09%	87.42
		16	139.23	47.09%	65.56
		17	208.85	47.09%	98.35
		19	348.07	47.09%	163.91
		20	1,531.53	47.09%	721.20
		21	348.07	47.09%	163.91
		23	46.40	47.09%	21.85
		24	92.82	47.09%	43.71
		26	255.24	47.09%	120.19
			6,991.17		$3,292.16
BHATTACHARYA, DIPANJANA	2016	21	191.94	47.09%	90.38
		25	0.00	47.09%	0.00
			191.94		$90.38
BROOKS, JANET	2016	03	49.43	47.09%	23.28
		12	117.56	47.09%	55.36
		13	67.19	47.09%	31.64
		15	67.19	47.09%	31.64
		16	100.77	47.09%	47.45
		17	68.14	47.09%	32.09
		19	50.39	47.09%	23.73
		21	50.39	47.09%	23.73
		23	67.19	47.09%	31.64
			638.25		$300.56

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2016	02	233.09	47.09%	109.76
		03	233.11	47.09%	109.77
		04	181.31	47.09%	85.38
		11	670.43	47.09%	315.71
		12	262.91	47.09%	123.80
		13	578.42	47.09%	272.38
		14	243.98	47.09%	114.89
		15	474.39	47.09%	223.39
		16	81.32	47.09%	38.29
		17	271.21	47.09%	127.71
		18	149.10	47.09%	70.21
		19	243.98	47.09%	114.89
		21	298.19	47.09%	140.42
		22	627.02	47.09%	295.26
		23	97.54	47.09%	45.93
		26	306.52	47.09%	144.34
		27	153.26	47.09%	72.17
			5,105.78		$2,404.30
CHANG, ASHLEY	2016	22	7.89	47.09%	3.72
		23	63.08	47.09%	29.70
		24	252.33	47.09%	118.82
		26	177.42	47.09%	83.55
		27	145.88	47.09%	68.69
			646.60		$304.48
COOK, BRENDA	2016	02	138.92	47.09%	65.42
		03	416.75	47.09%	196.25
		07	243.09	47.09%	114.47
		09	228.95	47.09%	107.81
		11	457.91	47.09%	215.63
		12	610.55	47.09%	287.51

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	2016	13	114.48	47.09%	53.91
		14	267.12	47.09%	125.79
		15	152.63	47.09%	71.87
		17	311.12	47.09%	146.51
		18	763.19	47.09%	359.39
		25	114.48	47.09%	53.91
		26	324.36	47.09%	152.74
			4,143.55		$1,951.21
COPELAND, ANNTASIA	2016	14	466.13	47.09%	219.50
		15	599.32	47.09%	282.22
		16	66.59	47.09%	31.36
		17	24.99	47.09%	11.77
		18	66.59	47.09%	31.36
		19	133.17	47.09%	62.71
		21	233.07	47.09%	109.75
		22	41.62	47.09%	19.60
		23	241.39	47.09%	113.67
		24	466.14	47.09%	219.51
		25	108.21	47.09%	50.96
		26	116.54	47.09%	54.88
			2,563.76		$1,207.29
COSTELLO, JAMES	2016	09	77.23	47.09%	36.37
			77.23		$36.37
CROSSLAND, RONALD	2016	24	50.62	47.09%	23.84
		27	73.92	47.09%	34.81
			124.54		$58.65

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EDLUND, CARL	2016	02	175.72	47.09%	82.75
		03	853.49	47.09%	401.91
		07	125.52	47.09%	59.11
		09	51.16	47.09%	24.09
		10	51.16	47.09%	24.09
		13	101.98	47.09%	48.02
		14	101.98	47.09%	48.02
		18	76.48	47.09%	36.01
		19	101.98	47.09%	48.02
		21	127.46	47.09%	60.02
		24	50.99	47.09%	24.01
			1,817.92		$856.05
EPPLER, DAVID	2016	02	135.59	47.09%	63.85
		03	101.69	47.09%	47.89
		04	203.38	47.09%	95.77
		06	0.00	47.09%	0.00
		07	338.96	47.09%	159.62
		08	67.79	47.09%	31.92
		10	898.16	47.09%	422.94
		11	2,349.04	47.09%	1,106.16
		12	1,243.62	47.09%	585.62
		13	967.26	47.09%	455.48
		14	3,039.95	47.09%	1,431.51
		15	967.26	47.09%	455.48
		16	552.72	47.09%	260.28
		18	1,001.81	47.09%	471.75
		19	483.62	47.09%	227.74
		21	138.19	47.09%	65.07
		22	138.21	47.09%	65.08
		25	276.40	47.09%	130.16

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EPPLER, DAVID	2016	26	483.68	47.09%	227.76
			13,387.33		$6,304.08
JOHNSON, LYDIA	2016	02	138.20	47.09%	65.08
		04	78.97	47.09%	37.19
		05	138.20	47.09%	65.08
		06	39.50	47.09%	18.60
		10	160.99	47.09%	75.81
		11	120.75	47.09%	56.86
		12	103.28	47.09%	48.63
		13	41.30	47.09%	19.45
		14	82.62	47.09%	38.91
		15	144.58	47.09%	68.08
		18	277.05	47.09%	130.46
		19	103.27	47.09%	48.63
		20	1,032.72	47.09%	486.31
		21	165.23	47.09%	77.81
		22	20.66	47.09%	9.73
		23	82.62	47.09%	38.91
		24	144.58	47.09%	68.08
		25	61.97	47.09%	29.18
		26	144.58	47.09%	68.08
		27	123.92	47.09%	58.35
			3,204.99		$1,509.23
KHOURY, GHASSAN	2016	01	851.32	47.09%	400.89
		02	3,418.01	47.09%	1,609.54
		03	5,383.33	47.09%	2,535.01
		04	1,879.92	47.09%	885.25
		10	267.43	47.09%	125.93
		15	1,158.90	47.09%	545.73

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN	2016	16	445.74	47.09%	209.90
			13,404.65		$6,312.25
MCCORKHILL, MICHAEL	2016	09	0.00	47.09%	0.00
		10	0.00	47.09%	0.00
		11	0.00	47.09%	0.00
		14	0.00	47.09%	0.00
		15	0.00	47.09%	0.00
			0.00		$0.00
MEKEEL, EDWARD	2016	14	0.00	47.09%	0.00
			0.00		$0.00
MEYER, JOHN	2016	02	358.00	47.09%	168.58
		10	91.10	47.09%	42.90
		12	45.55	47.09%	21.45
		14	45.56	47.09%	21.45
		15	91.11	47.09%	42.90
		19	68.32	47.09%	32.17
		20	45.56	47.09%	21.45
			745.20		$350.90
PETERSEN, JAY	2016	11	674.15	47.09%	317.46
		12	77.05	47.09%	36.28
		13	462.28	47.09%	217.69
		15	77.05	47.09%	36.28
		16	77.05	47.09%	36.28
		17	38.52	47.09%	18.14
		18	77.07	47.09%	36.29
		19	57.78	47.09%	27.21

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PETERSEN, JAY	2016	21	77.05	47.09%	36.28
		22	38.52	47.09%	18.14
		23	38.52	47.09%	18.14
		24	77.05	47.09%	36.28
		25	38.52	47.09%	18.14
		26	77.05	47.09%	36.28
		27	38.52	47.09%	18.14
			1,926.18		$907.03
PEYCKE, MARK	2016	10	249.26	47.09%	117.38
		11	74.77	47.09%	35.21
		12	249.25	47.09%	117.37
		14	174.49	47.09%	82.17
		15	124.61	47.09%	58.68
		16	74.78	47.09%	35.21
		18	274.18	47.09%	129.11
		19	74.77	47.09%	35.21
		21	124.61	47.09%	58.68
		24	49.85	47.09%	23.47
		25	49.85	47.09%	23.47
		26	121.37	47.09%	57.15
		27	71.30	47.09%	33.58
			1,713.09		$806.69
PHILLIPS, PAMELA	2016	06	42.47	47.09%	20.00
		09	85.93	47.09%	40.46
		10	42.96	47.09%	20.23
		11	42.97	47.09%	20.23
		14	42.97	47.09%	20.23
		18	64.98	47.09%	30.60
		19	193.34	47.09%	91.04
		20	21.48	47.09%	10.11

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PHILLIPS, PAMELA	2016	21	128.89	47.09%	60.69
		22	42.97	47.09%	20.23
		24	150.38	47.09%	70.81
		26	21.48	47.09%	10.11
			880.82		$414.74
PLETAN, ELIZABETH	2016	12	71.63	47.09%	33.73
		15	71.63	47.09%	33.73
			143.26		$67.46
PRICE, LISA	2016	02	1,945.61	47.09%	916.19
		03	4,115.68	47.09%	1,938.07
		04	2,843.57	47.09%	1,339.04
		05	1,721.10	47.09%	810.47
		06	486.40	47.09%	229.05
		07	1,085.02	47.09%	510.94
		08	823.13	47.09%	387.61
		09	1,524.31	47.09%	717.80
		10	1,219.44	47.09%	574.23
			15,764.26		$7,423.40
PURCELL, MARK	2016	02	149.61	47.09%	70.45
		05	822.83	47.09%	387.47
		09	990.44	47.09%	466.40
		17	3,523.68	47.09%	1,659.30
		18	1,982.71	47.09%	933.66
		20	3,923.67	47.09%	1,847.66
		21	2,457.08	47.09%	1,157.04
		22	4,076.05	47.09%	1,919.41
		23	3,676.07	47.09%	1,731.06
		24	74.07	47.09%	34.88

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PURCELL, MARK	2016	25	1,676.15	47.09%	789.30
		26	1,447.57	47.09%	681.66
		27	2,361.82	47.09%	1,112.18
			27,161.75		$12,790.47
RAUSCHER, JON	2016	08	82.09	47.09%	38.66
		22	2,203.82	47.09%	1,037.78
		23	187.12	47.09%	88.11
			2,473.03		$1,164.55
SHADE, KEVIN	2016	02	46.66	47.09%	21.97
		03	777.72	47.09%	366.23
		04	186.66	47.09%	87.90
		05	77.78	47.09%	36.63
		06	31.12	47.09%	14.65
		07	217.76	47.09%	102.54
		09	252.16	47.09%	118.74
		10	252.16	47.09%	118.74
		11	598.89	47.09%	282.02
		12	362.48	47.09%	170.69
		13	740.73	47.09%	348.81
		14	1,402.65	47.09%	660.51
			47.28	47.09%	22.26
		15	1,276.57	47.09%	601.14
		16	661.92	47.09%	311.70
		17	583.12	47.09%	274.59
		18	1,071.70	47.09%	504.66
		19	324.26	47.09%	152.69
		20	64.85	47.09%	30.54
		21	1,767.17	47.09%	832.16
		22	145.91	47.09%	68.71
		23	518.80	47.09%	244.30

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	2016	24	178.32	47.09%	83.97
		25	276.22	47.09%	130.07
		26	162.13	47.09%	76.35
			713.35	47.09%	335.92
		27	729.56	47.09%	343.55
			13,467.93		$6,342.04
TRAVIS, PAMELA	2016	02	1,175.22	47.09%	553.41
		03	2,491.47	47.09%	1,173.23
		04	752.14	47.09%	354.18
		05	1,081.21	47.09%	509.14
		06	2,068.40	47.09%	974.01
		07	1,085.11	47.09%	510.98
		09	1,895.32	47.09%	892.51
		10	897.78	47.09%	422.76
		11	2,144.69	47.09%	1,009.93
		12	2,044.95	47.09%	962.97
		13	2,344.21	47.09%	1,103.89
		14	897.78	47.09%	422.76
		15	1,745.68	47.09%	822.04
		16	1,296.80	47.09%	610.66
		17	598.52	47.09%	281.84
		18	1,097.37	47.09%	516.75
		19	1,296.81	47.09%	610.67
		20	1,795.57	47.09%	845.53
		21	997.53	47.09%	469.74
		22	947.67	47.09%	446.26
		23	498.77	47.09%	234.87
		24	498.77	47.09%	234.87
		25	1,396.54	47.09%	657.63
		26	1,323.23	47.09%	623.11

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA	2016	27	1,426.28	47.09%	671.64
			33,797.82		$15,915.38
TURNER, LADONNA	2016	01	283.60	47.09%	133.55
		02	925.10	47.09%	435.63
		03	2,419.48	47.09%	1,139.33
		04	960.69	47.09%	452.39
		05	474.84	47.09%	223.60
		06	657.49	47.09%	309.61
		07	1,169.09	47.09%	550.52
		08	292.28	47.09%	137.63
		09	856.30	47.09%	403.23
		10	819.07	47.09%	385.70
		11	1,340.30	47.09%	631.15
		12	1,265.83	47.09%	596.08
		13	670.14	47.09%	315.57
		14	1,116.91	47.09%	525.95
		15	1,563.67	47.09%	736.33
		16	521.23	47.09%	245.45
		17	781.83	47.09%	368.16
		18	298.11	47.09%	140.38
		19	595.69	47.09%	280.51
		20	558.46	47.09%	262.98
		21	297.86	47.09%	140.26
		22	856.30	47.09%	403.23
		23	2,122.13	47.09%	999.31
		25	632.91	47.09%	298.04
		26	558.46	47.09%	262.98
		27	670.14	47.09%	315.57
			22,707.91		$10,693.14
VILLARREAL, CHRISTOPHER	2016	02	486.77	47.09%	229.22

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
VILLARREAL, CHRISTOPHER	2016	03	1,703.69	47.09%	802.27
		04	40.56	47.09%	19.10
		07	202.82	47.09%	95.51
		09	289.06	47.09%	136.12
		10	103.23	47.09%	48.61
		11	371.65	47.09%	175.01
		12	763.94	47.09%	359.74
		13	640.06	47.09%	301.40
		14	350.99	47.09%	165.28
		15	392.30	47.09%	184.73
		16	330.36	47.09%	155.57
		17	309.71	47.09%	145.84
		18	1,095.74	47.09%	515.98
		19	268.39	47.09%	126.38
		20	1,300.77	47.09%	612.53
		21	247.77	47.09%	116.67
		22	82.60	47.09%	38.90
		23	309.71	47.09%	145.84
		25	206.48	47.09%	97.23
		26	289.06	47.09%	136.12
			9,785.66		$4,608.05
WEECE, ADAM	2016	11	326.60	47.09%	153.80
		12	911.73	47.09%	429.33
		13	810.43	47.09%	381.63
		14	1,494.23	47.09%	703.63
		15	519.18	47.09%	244.48
		16	1,608.20	47.09%	757.30
		17	1,164.99	47.09%	548.59
		18	848.43	47.09%	399.53
		19	417.88	47.09%	196.78
		20	1,570.21	47.09%	739.41
		21	582.77	47.09%	274.43

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WEECE, ADAM	2016	22	785.10	47.09%	369.70
		23	761.05	47.09%	358.38
		24	2,026.07	47.09%	954.08
		25	430.54	47.09%	202.74
		27	379.90	47.09%	178.89
			14,637.31		$6,892.70
WERNER, ROBERT	2016	25	70.24	47.09%	33.08
			70.24		$33.08
Total Fiscal Year 2016 Payroll Direct Costs:			198,637.53		$93,538.32

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	TAA02H4I	02/23/2016	131.58	47.09%	61.96
		02/24/2016	322.61	47.09%	151.92
	TAA02KSV	03/22/2016	161.31	47.09%	75.96
			163.79	47.09%	77.13
			779.29		$366.97
DRAMMEH, JOAN	TAA0250V	12/16/2015	650.50	47.09%	306.32
			645.21	47.09%	303.83
			1,295.71		$610.15
EDLUND, CARL	TAA023W6	12/30/2015	155.22	47.09%	73.09

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
EDLUND, CARL	TAA023W6	12/30/2015	322.59	47.09%	151.91
			477.81		$225.00
JOHNSON, LYDIA	TAA033L1	07/19/2016	238.01	47.09%	112.08
			679.51	47.09%	319.99
			917.52		$432.07
KHOURY, GHASSAN	TAA01YME	10/07/2015	23.01	47.09%	10.84
	TAA01VP2	11/13/2015	645.21	47.09%	303.83
			230.40	47.09%	108.50
			898.62		$423.17
PETERSEN, JAY	TAA02HD3	03/08/2016	322.60	47.09%	151.91
			137.08	47.09%	64.55
	TAA02LEY	03/25/2016	37.22	47.09%	17.52
			237.69	47.09%	111.93
			734.59		$345.91
PRICE, LISA	TAA01VNC	11/05/2015	883.79	47.09%	416.18
			139.00	47.09%	65.46
	TAA025B5	11/17/2015	980.61	47.09%	461.77
			184.00	47.09%	86.65
			2,187.40		$1,030.06
PURCELL, MARK	TAA0391I	09/30/2016	8.26	47.09%	3.89
			8.26		$3.89
RAUSCHER, JON	TAA036P0	08/01/2016	756.95	47.09%	356.44

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON	TAA036P0	08/01/2016	136.82	47.09%	64.43
			893.77		$420.87
SHADE, KEVIN	TAA030WG	07/05/2016	150.63	47.09%	70.93
			150.63		$70.93
TRAVIS, PAMELA	TAA0238E	11/23/2015	322.61	47.09%	151.92
			174.02	47.09%	81.95
	TAA028GN	12/23/2015	114.74	47.09%	54.03
			745.21	47.09%	350.92
	TAA02GPS	03/21/2016	509.24	47.09%	239.80
			31.25	47.09%	14.72
	TAA02EVC	03/22/2016	352.79	47.09%	166.13
			340.47	47.09%	160.33
	TAA03247	07/29/2016	43.18	47.09%	20.34
			471.23	47.09%	221.91
			3,104.74		$1,462.05
TURNER, LADONNA	TAA01OPO	10/01/2015	6.59	47.09%	3.10
			465.60	47.09%	219.24
	TAA023J5	11/09/2015	200.36	47.09%	94.35
			895.21	47.09%	421.56
			1,567.76		$738.25
VILLARREAL, CHRISTOPHER	TAA01VIF	10/02/2015	23.01	47.09%	10.84
	TAA01VJL	11/13/2015	739.00	47.09%	348.00
			107.55	47.09%	50.64
	TAA02KU9	03/18/2016	23.38	47.09%	11.01
			272.67	47.09%	128.40
	TAA032IS	06/30/2016	28.66	47.09%	13.50

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
VILLARREAL, CHRISTOPHER	TAA032IS	06/30/2016	552.72	47.09%	260.27
			1,746.99		$822.66
WEBSTER, SUSAN	TAA02M2V	04/15/2016	211.69	47.09%	99.68
			45.00	47.09%	21.19
			256.69		$120.87
Total Fiscal Year 2016 Travel Direct Costs:			15,019.78		$7,072.85

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950563	01111851	12/08/2015	673.35	0.00	47.09%	317.08
			673.35	0.00		$317.08
DW15923439	2715010004	12/07/2015	15,470.49	0.00	47.09%	7,285.05
		12/09/2015	3,873.74	0.00	47.09%	1,824.14
		09/01/2016	38,258.85	0.00	47.09%	18,016.09
		09/14/2016	2,476.15	0.00	47.09%	1,166.02
		09/16/2016	3,038.63	0.00	47.09%	1,430.89
		09/29/2016	2,397.68	0.00	47.09%	1,129.07
			65,515.54	0.00		$30,851.26
EPW06042	7-104	10/09/2015	2,481.87	0.00	47.09%	1,168.71
	19-116	10/09/2015	4,192.36	0.00	47.09%	1,974.18
	35-051	10/09/2015	607.31	0.00	47.09%	285.98
	19-117	11/17/2015	7,487.53	0.00	47.09%	3,525.88
	35-052	11/17/2015	9,071.94	0.00	47.09%	4,271.98

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	35-052	11/17/2015	589.34	0.00	47.09%	277.52
	7-106	12/10/2015	20.50	0.00	47.09%	9.65
	19-118	12/10/2015	1,691.88	0.00	47.09%	796.71
	19-119	01/08/2016	327.16	0.00	47.09%	154.06
	35-053	01/08/2016	181.21	0.00	47.09%	85.33
	35-054	02/09/2016	477.54	0.00	47.09%	224.87
	19-120	02/09/2016	3,029.74	0.00	47.09%	1,426.70
	19-121	03/14/2016	1,688.17	0.00	47.09%	794.96
	35-055	03/14/2016	726.43	0.00	47.09%	342.08
	19-122	04/20/2016	178.01	0.00	47.09%	83.82
			264.40	0.00	47.09%	124.51
	35-056	04/20/2016	2,493.84	0.00	47.09%	1,174.35
	19-122	04/20/2016	3,920.75	0.00	47.09%	1,846.28
	35-057	05/16/2016	5,530.35	0.00	47.09%	2,604.24
	19-123	05/16/2016	8,813.91	0.00	47.09%	4,150.47
	35-058	06/09/2016	1,589.45	0.00	47.09%	748.47
	19-124	06/09/2016	4,092.44	0.00	47.09%	1,927.13
	19-125	07/11/2016	3,504.05	0.00	47.09%	1,650.06
	35-059	07/11/2016	4,838.58	0.00	47.09%	2,278.49
	35-060	08/03/2016	2,736.79	0.00	47.09%	1,288.75
	19-126	08/03/2016	4,803.50	0.00	47.09%	2,261.97
	35-061	09/08/2016	1,953.47	0.00	47.09%	919.89
	19-127	09/08/2016	159.90	0.00	47.09%	75.30
	19-128	09/28/2016	966.00	0.00	47.09%	454.89
	35-062	09/28/2016	1,296.12	0.00	47.09%	610.34
			79,714.54	0.00		$37,537.57
EPW10011	68	11/13/2015	15.85	9.69	47.09%	12.03
	29	12/14/2015	1,122.10	685.77	47.09%	851.33
	69	12/14/2015	367.40	224.54	47.09%	278.74
	70	01/13/2016	357.76	218.64	47.09%	271.43
	71	02/09/2016	50.91	31.11	47.09%	38.62
	74	04/29/2016	74.94	45.80	47.09%	56.86

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	34	04/29/2016	268.24	163.93	47.09%	203.51
	75	06/07/2016	89.93	54.96	47.09%	68.23
	76	07/11/2016	8.23	5.03	47.09%	6.24
	77	08/05/2016	3,033.68	1,854.02	47.09%	2,301.62
	78	09/08/2016	1,936.50	1,183.48	47.09%	1,469.20
	79	09/28/2016	11,137.02	6,806.35	47.09%	8,449.53
			18,462.56	11,283.32		$14,007.34
Total Fiscal Year 2016 Other Direct Costs:			164,365.99	11,283.32		$82,713.25
Total Fiscal Year 2016:			389,306.62			$183,324.42

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	2017	02	104.22	47.09%	49.08
		03	62.54	47.09%	29.45
		05	1,198.78	47.09%	564.51
		06	19.92	47.09%	9.38
		07	83.34	47.09%	39.24
		11	64.53	47.09%	30.39
		17	43.02	47.09%	20.26
		20	43.01	47.09%	20.25
		21	107.55	47.09%	50.65
		22	21.52	47.09%	10.13
		23	150.57	47.09%	70.90
		24	86.03	47.09%	40.51
		25	43.01	47.09%	20.25

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	2017	27	44.11	47.09%	20.77
			2,072.15		$975.77
BANIPAL, BALWINDER	2017	02	132.77	47.09%	62.52
		03	1,416.26	47.09%	666.92
		04	1,593.31	47.09%	750.29
		12	1,709.88	47.09%	805.18
		13	47.51	47.09%	22.37
		14	189.99	47.09%	89.47
		15	308.72	47.09%	145.38
		16	1,591.13	47.09%	749.26
		17	166.23	47.09%	78.28
		18	1,614.87	47.09%	760.44
		20	47.51	47.09%	22.37
		21	94.99	47.09%	44.73
		22	189.99	47.09%	89.47
		23	142.50	47.09%	67.10
		24	189.99	47.09%	89.47
		25	166.23	47.09%	78.28
		27	118.73	47.09%	55.91
			9,720.61		$4,577.44
BHATTACHARYA, DIPANJANA	2017	03	95.96	47.09%	45.19
		04	255.91	47.09%	120.51
		08	319.92	47.09%	150.65
		09	458.46	47.09%	215.89
			196.50	47.09%	92.53
		10	1,277.18	47.09%	601.42
			2,603.93		$1,226.19
CAPUYAN, STEPHEN	2017	02	250.80	47.09%	118.10

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2017	03	1,226.16	47.09%	577.40
		04	668.80	47.09%	314.94
		05	1,755.62	47.09%	826.72
		06	195.07	47.09%	91.86
		07	55.73	47.09%	26.24
		08	27.86	47.09%	13.12
		11	228.24	47.09%	107.48
		12	1,526.32	47.09%	718.74
		13	299.57	47.09%	141.07
		14	470.74	47.09%	221.67
		15	1,455.01	47.09%	685.16
		16	1,783.09	47.09%	839.66
		17	1,027.06	47.09%	483.64
			1,126.90	47.09%	530.66
		18	199.72	47.09%	94.05
		19	1,096.73	47.09%	516.45
		20	1,640.45	47.09%	772.49
		22	2,453.52	47.09%	1,155.36
		23	684.72	47.09%	322.43
		24	641.92	47.09%	302.28
		25	356.63	47.09%	167.94
		26	1,169.71	47.09%	550.82
		27	713.23	47.09%	335.86
			21,053.60		$9,914.14
CARROLL, CRAIG	2017	23	47.91	47.09%	22.56
			0.00	47.09%	0.00
		24	95.81	47.09%	45.12
			0.00	47.09%	0.00
			143.72		$67.68
CHANG, ASHLEY	2017	02	362.73	47.09%	170.81

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHANG, ASHLEY	2017	03	189.24	47.09%	89.11
		04	126.17	47.09%	59.41
		06	189.25	47.09%	89.12
		07	284.50	47.09%	133.97
		08	307.53	47.09%	144.82
		09	209.78	47.09%	98.79
		10	209.77	47.09%	98.78
		11	153.30	47.09%	72.19
		12	242.05	47.09%	113.98
		13	209.78	47.09%	98.79
		14	242.05	47.09%	113.98
		15	229.95	47.09%	108.28
		16	173.47	47.09%	81.69
		20	127.09	47.09%	59.85
		21	693.88	47.09%	326.75
		22	484.10	47.09%	227.96
		27	201.71	47.09%	94.99
			4,636.35		$2,183.27
CHIANG, I-JUNG	2017	23	64.93	47.09%	30.58
			64.93		$30.58
COOK, BRENDA	2017	02	305.29	47.09%	143.76
		03	2,518.52	47.09%	1,185.97
		04	1,221.11	47.09%	575.02
		05	3,281.70	47.09%	1,545.35
		06	2,136.94	47.09%	1,006.29
		07	152.62	47.09%	71.87
		09	1,015.78	47.09%	478.33
		10	273.47	47.09%	128.78
		11	1,289.24	47.09%	607.10
		12	2,500.36	47.09%	1,177.42

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	2017	13	2,832.41	47.09%	1,333.78
		14	625.10	47.09%	294.36
		15	1,211.11	47.09%	570.31
		17	703.23	47.09%	331.15
		18	156.28	47.09%	73.59
		19	239.29	47.09%	112.68
		20	468.82	47.09%	220.77
		21	234.42	47.09%	110.39
		22	742.28	47.09%	349.54
		23	937.14	47.09%	441.30
		24	1,171.42	47.09%	551.62
		25	312.37	47.09%	147.10
		26	156.19	47.09%	73.55
		27	273.65	47.09%	128.86
			24,758.74		$11,658.89
COPELAND, ANNTASIA	2017	02	191.46	47.09%	90.16
		03	266.38	47.09%	125.44
		04	366.26	47.09%	172.47
		05	832.39	47.09%	391.97
		07	79.47	47.09%	37.42
		08	9.95	47.09%	4.69
		09	40.69	47.09%	19.16
		10	172.97	47.09%	81.45
		11	366.26	47.09%	172.47
		12	1,220.87	47.09%	574.91
		13	1,617.65	47.09%	761.75
		14	305.22	47.09%	143.73
		15	579.92	47.09%	273.08
		17	1,292.10	47.09%	608.45
		18	834.25	47.09%	392.85
		19	1,628.87	47.09%	767.03
		20	1,719.40	47.09%	809.67

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COPELAND, ANNTASIA	2017	21	223.83	47.09%	105.40
		22	529.04	47.09%	249.12
		23	1,049.73	47.09%	494.32
		24	1,912.69	47.09%	900.69
		25	40.69	47.09%	19.16
		26	468.00	47.09%	220.38
		27	284.88	47.09%	134.15
			16,032.97		$7,549.92
EDLUND, CARL	2017	02	101.98	47.09%	48.02
		15	25.81	47.09%	12.15
		16	103.25	47.09%	48.62
		22	77.43	47.09%	36.46
		23	103.25	47.09%	48.62
		24	103.25	47.09%	48.62
			514.97		$242.49
EPPLER, DAVID	2017	02	207.30	47.09%	97.62
		03	138.19	47.09%	65.07
		04	310.95	47.09%	146.43
		06	276.40	47.09%	130.16
		12	1,813.14	47.09%	853.81
		24	1,377.99	47.09%	648.90
			4,123.97		$1,941.99
JOHNSON, LYDIA	2017	02	123.93	47.09%	58.36
		03	61.97	47.09%	29.18
		04	41.30	47.09%	19.45
		06	61.67	47.09%	29.04
		10	84.56	47.09%	39.82
		11	42.28	47.09%	19.91

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA	2017	13	42.28	47.09%	19.91
		14	169.11	47.09%	79.63
		15	253.67	47.09%	119.45
		16	105.69	47.09%	49.77
		17	63.43	47.09%	29.87
		18	84.54	47.09%	39.81
		19	43.35	47.09%	20.41
		20	591.89	47.09%	278.72
		21	338.22	47.09%	159.27
		22	443.91	47.09%	209.04
		23	126.83	47.09%	59.72
		24	211.38	47.09%	99.54
		25	190.26	47.09%	89.59
		26	211.38	47.09%	99.54
		27	84.56	47.09%	39.82
			3,376.21		$1,589.85
KHOURY, GHASSAN	2017	02	445.75	47.09%	209.90
		03	89.14	47.09%	41.98
		15	410.77	47.09%	193.43
		16	365.15	47.09%	171.95
			1,310.81		$617.26
MEYER, JOHN	2017	02	45.56	47.09%	21.45
		10	46.65	47.09%	21.97
		23	186.55	47.09%	87.85
		24	143.76	47.09%	67.70
			422.52		$198.97

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MILBURN, ANNA	2017	16	305.47	47.09%	143.85
			305.47		$143.85
PETERSEN, JAY	2017	02	77.05	47.09%	36.28
		03	500.81	47.09%	235.83
		10	78.88	47.09%	37.14
		13	157.75	47.09%	74.28
		14	78.88	47.09%	37.14
		16	98.60	47.09%	46.43
		21	78.88	47.09%	37.14
		23	39.44	47.09%	18.57
			1,110.29		$522.81
PEYCKE, MARK	2017	02	142.62	47.09%	67.16
		03	71.30	47.09%	33.58
		04	95.07	47.09%	44.77
		11	75.61	47.09%	35.60
		13	50.40	47.09%	23.73
		15	75.61	47.09%	35.60
		16	75.61	47.09%	35.60
		17	75.62	47.09%	35.61
		21	50.40	47.09%	23.73
		22	50.40	47.09%	23.73
		24	151.18	47.09%	71.19
		25	50.40	47.09%	23.73
			964.22		$454.03
PHILLIPS, PAMELA	2017	03	42.97	47.09%	20.23
		10	86.87	47.09%	40.91
		13	43.44	47.09%	20.46
		20	65.15	47.09%	30.68

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PHILLIPS, PAMELA	2017	22	65.13	47.09%	30.67
		23	195.45	47.09%	92.04
			499.01		$234.99
PURCELL, MARK	2017	02	1,980.89	47.09%	932.80
		03	3,047.53	47.09%	1,435.08
		04	3,390.37	47.09%	1,596.53
		05	4,114.13	47.09%	1,937.34
		06	4,761.76	47.09%	2,242.31
		07	2,361.76	47.09%	1,112.15
		08	2,209.41	47.09%	1,040.41
		09	1,871.94	47.09%	881.50
		10	3,977.89	47.09%	1,873.19
		11	3,509.91	47.09%	1,652.82
		12	2,027.95	47.09%	954.96
		13	1,715.96	47.09%	808.05
		14	1,871.94	47.09%	881.50
		15	779.99	47.09%	367.30
		16	2,378.93	47.09%	1,120.24
		17	3,041.93	47.09%	1,432.44
		18	4,289.87	47.09%	2,020.10
		19	2,811.00	47.09%	1,323.70
		20	2,105.93	47.09%	991.68
		21	1,559.96	47.09%	734.59
		22	545.98	47.09%	257.10
		23	2,495.93	47.09%	1,175.33
		24	2,261.93	47.09%	1,065.14
		25	2,651.93	47.09%	1,248.79
		26	3,041.92	47.09%	1,432.44
		27	1,091.97	47.09%	514.21
			65,898.71		$31,031.70

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	2017	02	632.30	47.09%	297.75
		03	761.99	47.09%	358.82
		04	2,545.36	47.09%	1,198.61
		05	1,783.38	47.09%	839.79
		06	389.10	47.09%	183.23
		07	324.25	47.09%	152.69
		08	194.55	47.09%	91.61
		10	132.62	47.09%	62.45
		11	679.65	47.09%	320.05
		12	232.07	47.09%	109.28
		13	397.83	47.09%	187.34
		15	547.03	47.09%	257.60
		16	1,956.02	47.09%	921.09
		17	1,110.63	47.09%	523.00
		18	1,607.92	47.09%	757.17
		19	560.44	47.09%	263.91
		20	298.38	47.09%	140.51
		21	182.35	47.09%	85.87
		22	149.19	47.09%	70.25
		23	845.41	47.09%	398.10
		24	828.81	47.09%	390.29
		25	2,420.16	47.09%	1,139.65
		26	480.72	47.09%	226.37
		27	712.79	47.09%	335.65
			19,772.95		$9,311.08
TRAVIS, PAMELA	2017	02	1,426.28	47.09%	671.64
		03	1,996.79	47.09%	940.29
		04	1,331.18	47.09%	626.85
		05	2,044.34	47.09%	962.68
		06	998.40	47.09%	470.15
		07	399.01	47.09%	187.89
		08	249.39	47.09%	117.44

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA	2017	09	504.14	47.09%	237.40
		10	806.62	47.09%	379.84
		11	403.29	47.09%	189.91
		12	2,066.91	47.09%	973.31
		13	504.13	47.09%	237.39
		14	403.29	47.09%	189.91
		15	907.43	47.09%	427.31
		16	604.94	47.09%	284.87
		17	1,310.72	47.09%	617.22
		18	2,722.28	47.09%	1,281.92
		19	2,268.56	47.09%	1,068.26
		20	1,310.72	47.09%	617.22
		21	302.48	47.09%	142.44
		22	604.95	47.09%	284.87
		23	1,109.07	47.09%	522.26
		24	1,008.26	47.09%	474.79
		25	1,411.55	47.09%	664.70
		26	1,008.26	47.09%	474.79
		27	527.91	47.09%	248.59
			28,230.90		$13,293.94
TURNER, LADONNA	2017	02	446.76	47.09%	210.38
		03	186.16	47.09%	87.66
		04	521.23	47.09%	245.45
		05	2,606.13	47.09%	1,227.23
		06	670.14	47.09%	315.57
		07	149.04	47.09%	70.18
		09	343.23	47.09%	161.63
		10	381.36	47.09%	179.58
		11	533.90	47.09%	251.41
		12	381.36	47.09%	179.58
		13	305.07	47.09%	143.66
		14	1,258.46	47.09%	592.61

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, LADONNA	2017	15	419.49	47.09%	197.54
		16	762.72	47.09%	359.16
		17	838.99	47.09%	395.08
		18	152.54	47.09%	71.83
		19	228.96	47.09%	107.82
		20	228.82	47.09%	107.75
		21	190.69	47.09%	89.80
		22	343.23	47.09%	161.63
		23	423.09	47.09%	199.23
		24	619.90	47.09%	291.91
		25	741.94	47.09%	349.38
		26	624.80	47.09%	294.22
		27	195.24	47.09%	91.94
			13,553.25		$6,382.23
VILLARREAL, CHRISTOPHER	2017	02	433.58	47.09%	204.17
		03	1,259.49	47.09%	593.09
		04	412.95	47.09%	194.46
		05	2,642.84	47.09%	1,244.51
		07	123.88	47.09%	58.34
		10	126.85	47.09%	59.73
		11	274.85	47.09%	129.43
		12	169.13	47.09%	79.64
		13	169.13	47.09%	79.64
		14	42.28	47.09%	19.91
		15	782.22	47.09%	368.35
		16	655.38	47.09%	308.62
		17	634.22	47.09%	298.65
		18	1,733.56	47.09%	816.33
		19	215.71	47.09%	101.58
		20	126.85	47.09%	59.73
		21	148.00	47.09%	69.69
		22	570.81	47.09%	268.79

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
VILLARREAL, CHRISTOPHER	2017	23	253.69	47.09%	119.46
		24	1,395.30	47.09%	657.05
		25	2,452.34	47.09%	1,154.81
		26	126.85	47.09%	59.73
			14,749.91		$6,945.71
WEECE, ADAM	2017	04	1,544.88	47.09%	727.48
		05	1,843.85	47.09%	868.27
		09	253.60	47.09%	119.42
		11	348.72	47.09%	164.21
		25	190.19	47.09%	89.56
		27	124.44	47.09%	58.60
			4,305.68		$2,027.54
WENDEL, JENNIFER	2017	11	169.86	47.09%	79.99
		16	254.76	47.09%	119.97
		24	169.84	47.09%	79.98
			594.46		$279.94
WERNER, ROBERT	2017	02	70.23	47.09%	33.07
		19	389.03	47.09%	183.19
			459.26		$216.26
Total Fiscal Year 2017 Payroll Direct Costs:			241,279.59		$113,618.52

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	TAA03TA3	12/02/2016	328.61	47.09%	154.75
			382.92	47.09%	180.32
			711.53		$335.07
BANIPAL, BALWINDER	TAA03K5S	11/04/2016	219.61	47.09%	103.41
			210.05	47.09%	98.92
	TAA03TEW	11/25/2016	589.21	47.09%	277.46
			358.53	47.09%	168.83
	TAA045ND	03/13/2017	308.15	47.09%	145.11
			328.70	47.09%	154.78
	TAA04DSH	05/04/2017	871.89	47.09%	410.58
			205.26	47.09%	96.65
	TAA04FUT	06/08/2017	742.99	47.09%	349.87
			95.86	47.09%	45.14
			3,930.25		$1,850.75
BANK ONE	TAA0391I	11/02/2016	14.75	47.09%	6.95
			14.75		$6.95
CAPUYAN, STEPHEN	TAA03TYT	12/01/2016	1,112.07	47.09%	523.67
			253.68	47.09%	119.46
	TAA043KV	03/13/2017	92.40	47.09%	43.52
			886.70	47.09%	417.55
			2,344.85		$1,104.20
COOK, BRENDA	TAA03OFD	11/07/2016	1,016.88	47.09%	478.85
			200.00	47.09%	94.18
	TAA03W40	12/19/2016	156.45	47.09%	73.67
			832.21	47.09%	391.89
	TAA03TDZ	12/21/2016	1,315.75	47.09%	619.58

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COOK, BRENDA	TAA03YEN	02/02/2017	1,491.21	47.09%	702.22
			19.59	47.09%	9.22
	TAA043GF	03/16/2017	1,380.00	47.09%	649.85
			124.97	47.09%	58.85
			6,537.06		$3,078.31
COPELAND, ANNTASIA	TAA03TZR	11/30/2016	689.58	47.09%	324.72
			478.08	47.09%	225.13
	TAA043L3	03/08/2017	834.45	47.09%	392.94
			117.01	47.09%	55.10
			2,119.12		$997.89
EPPLER, DAVID	TAA043L4	03/08/2017	406.67	47.09%	191.51
			771.38	47.09%	363.25
			1,178.05		$554.76
PETERSEN, JAY	TAA03QOC	10/31/2016	234.30	47.09%	110.34
			29.60	47.09%	13.93
			263.90		$124.27
PURCELL, MARK	TAA03NN3	11/01/2016	32.98	47.09%	15.53
			258.87	47.09%	121.91
	TAA03TE7	12/02/2016	846.58	47.09%	398.66
			282.90	47.09%	133.22
	TAA04DG9	05/09/2017	58.66	47.09%	27.63
			437.45	47.09%	205.99
			1,917.44		$902.94
SHADE, KEVIN	TAA03NLB	10/31/2016	112.75	47.09%	53.10

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	TAA03NLB	10/31/2016	45.98	47.09%	21.65
	TAA03PNP	11/22/2016	590.44	47.09%	278.04
			199.09	47.09%	93.75
	TAA03TRV	12/01/2016	377.78	47.09%	177.89
			558.14	47.09%	262.83
	TAA04DDZ	05/04/2017	533.24	47.09%	251.10
			55.34	47.09%	26.06
	TAA04FLT	06/08/2017	919.18	47.09%	432.84
			99.75	47.09%	46.97
	TAA04VKQ	09/01/2017	167.44	47.09%	78.85
			1,024.48	47.09%	482.43
			4,683.61		$2,205.51
TRAVIS, PAMELA	TAA03TKQ	11/21/2016	331.53	47.09%	156.12
			589.21	47.09%	277.46
	TAA03TJE	12/02/2016	178.74	47.09%	84.17
			562.36	47.09%	264.82
	TAA03KSC	12/05/2016	608.95	47.09%	286.75
			27.87	47.09%	13.12
	TAA044TH	03/10/2017	328.71	47.09%	154.79
			294.43	47.09%	138.65
	TAA04FQQ	06/09/2017	816.50	47.09%	384.49
	TAA04IXE	06/20/2017	483.45	47.09%	227.65
			44.99	47.09%	21.19
			4,266.74		$2,009.21
TURNER, LADONNA	TAA03SMG	12/05/2016	1,827.40	47.09%	860.52
	TAA049U2	04/11/2017	63.05	47.09%	29.69
			932.41	47.09%	439.08
			2,822.86		$1,329.29

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
VILLARREAL, CHRISTOPHER	TAA03O8Y	11/04/2016	39.20	47.09%	18.45
			567.87	47.09%	267.41
	TAA03TUJ	12/02/2016	938.58	47.09%	441.98
			236.82	47.09%	111.51
	TAA04FRE	06/02/2017	748.12	47.09%	352.29
			50.14	47.09%	23.61
		06/08/2017	0.00	47.09%	0.00
	TAA04VLA	09/05/2017	865.69	47.09%	407.66
			185.28	47.09%	87.25
			3,631.70		$1,710.16
WEECE, ADAM	TAA03TSF	01/20/2017	1,098.20	47.09%	517.14
			1,098.20		$517.14
Total Fiscal Year 2017 Travel Direct Costs:			35,520.06		$16,726.45

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B7BK0004326	1685712	11/09/2016	100.00	0.00	47.09%	47.09
	1685711	11/09/2016	2.00	0.00	47.09%	0.94
			102.00	0.00		$48.03
B7BK0004363	1688028	11/25/2016	43.00	0.00	47.09%	20.25
	1688027	11/25/2016	0.86	0.00	47.09%	0.40
			43.86	0.00		$20.65
B7BK0004381	1689139	12/05/2016	10.00	0.00	47.09%	4.71

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B7BK0004381	1689138	12/05/2016	0.20	0.00	47.09%	0.09
			10.20	0.00		$4.80
B7BK0004768	1717106	06/14/2017	49.73	0.00	47.09%	23.42
			49.73	0.00		$23.42
DW15923439	2715010004	10/26/2016	77.01	0.00	47.09%	36.26
		10/28/2016	5.92	0.00	47.09%	2.79
		10/31/2016	2,335.07	0.00	47.09%	1,099.58
		11/16/2016	90.11	0.00	47.09%	42.43
		12/08/2016	8,610.19	0.00	47.09%	4,054.54
		12/27/2016	13,120.77	0.00	47.09%	6,178.57
		12/28/2016	5,213.39	0.00	47.09%	2,454.99
		01/09/2017	-2,147.88	0.00	47.09%	-1,011.44
		01/18/2017	24,409.94	0.00	47.09%	11,494.64
		01/20/2017	4,525.57	0.00	47.09%	2,131.09
		01/23/2017	2,009.34	0.00	47.09%	946.20
		02/02/2017	15.98	0.00	47.09%	7.52
		02/03/2017	112.68	0.00	47.09%	53.06
		02/09/2017	29.42	0.00	47.09%	13.85
		02/14/2017	-1.29	0.00	47.09%	-0.61
		02/15/2017	22,611.36	0.00	47.09%	10,647.69
		03/03/2017	50,309.67	0.00	47.09%	23,690.82
		03/06/2017	27,054.99	0.00	47.09%	12,740.19
		03/07/2017	10,751.64	0.00	47.09%	5,062.95
		03/08/2017	9,055.96	0.00	47.09%	4,264.45
		03/09/2017	671.68	0.00	47.09%	316.29
		03/13/2017	177.82	0.00	47.09%	83.74
		03/14/2017	2,331.38	0.00	47.09%	1,097.85
		03/16/2017	7,973.54	0.00	47.09%	3,754.74
		03/30/2017	-0.46	0.00	47.09%	-0.22
	2714080001	05/04/2017	-0.03	0.00	47.09%	-0.01

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW15923439	2714080001	05/08/2017	741.67	0.00	47.09%	349.25
		05/09/2017	-1,637.43	0.00	47.09%	-771.07
		05/10/2017	-1,633.95	0.00	47.09%	-769.43
		05/15/2017	27,513.80	0.00	47.09%	12,956.25
		05/16/2017	-7,958.39	0.00	47.09%	-3,747.61
		05/17/2017	-14.66	0.00	47.09%	-6.90
		05/18/2017	64.24	0.00	47.09%	30.25
		05/30/2017	-1,114.73	0.00	47.09%	-524.93
		06/19/2017	-1,408.39	0.00	47.09%	-663.21
			203,895.93	0.00		$96,014.56
EPS51701	2	06/28/2017	217.71	74.47	47.09%	137.59
	3	07/24/2017	158.67	54.27	47.09%	100.27
			217.71	74.47	47.09%	137.59
	4	08/18/2017	49.74	17.01	47.09%	31.43
			3,627.12	1,240.65	47.09%	2,292.23
	5	09/07/2017	1,515.77	518.46	47.09%	957.92
			5,786.72	1,979.33		$3,657.03
EPS81301	TO09-046	05/09/2017	170.03	2.55	47.09%	81.27
			6,800.85	102.03	47.09%	3,250.57
	TO09-047	06/06/2017	567.92	8.52	47.09%	271.45
			42,958.06	644.50	47.09%	20,532.45
	TO09-048	07/12/2017	21,196.65	318.01	47.09%	10,131.25
			20,664.51	310.03	47.09%	9,876.91
	TO09-049	08/09/2017	5,449.10	81.75	47.09%	2,604.48
	TO09-050	09/08/2017	8,838.11	132.60	47.09%	4,224.31
			18.79	0.28	47.09%	8.98
			106,664.02	1,600.27		$50,981.67
EPW06042	19-130	10/31/2016	1,073.08	0.00	47.09%	505.31

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	35-063	10/31/2016	220.99	0.00	47.09%	104.06
	19-131	12/06/2016	5.96	0.00	47.09%	2.81
			12.84	0.00	47.09%	6.05
	35-064	12/06/2016	502.34	0.00	47.09%	236.55
	19-132	12/30/2016	6,918.21	0.00	47.09%	3,257.79
	19-133	02/03/2017	9,172.63	0.00	47.09%	4,319.39
	19-134	03/01/2017	11,404.86	0.00	47.09%	5,370.55
	19-135	04/05/2017	10,904.09	0.00	47.09%	5,134.74
	35-068	04/05/2017	12.84	0.00	47.09%	6.05
	35-069	05/05/2017	1,572.15	0.00	47.09%	740.33
	19-136	05/05/2017	25,727.67	0.00	47.09%	12,115.16
	19-137	06/06/2017	21.78	0.00	47.09%	10.26
			3.71	0.00	47.09%	1.75
			2.78	0.00	47.09%	1.31
			1.06	0.00	47.09%	0.50
			0.16	0.00	47.09%	0.08
			0.08	0.00	47.09%	0.04
			218.94	0.00	47.09%	103.10
			0.11	0.00	47.09%	0.05
			28.68	0.00	47.09%	13.51
			64.65	0.00	47.09%	30.44
			0.01	0.00	47.09%	0.00
			265.52	0.00	47.09%	125.03
			4,016.24	0.00	47.09%	1,891.25
			72,151.38	0.00		$33,976.11
EPW10011	80	10/31/2016	7,036.63	4,300.41	47.09%	5,338.61
			7,036.63	4,300.41		$5,338.61
EPW10016	4846.4-0002	10/20/2016	656.18	597.03	47.09%	590.14
	4846.4-0004	12/14/2016	14,179.68	12,901.45	47.09%	12,752.50
	4846.4-0006	02/15/2017	1,771.75	1,612.04	47.09%	1,593.43

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10016	4846.4-0007	03/23/2017	6,195.64	5,637.13	47.09%	5,572.05
	4846.4-0008	04/19/2017	9,797.58	8,914.38	47.09%	8,811.46
	4846.4-0009	05/23/2017	5,860.89	5,332.56	47.09%	5,271.00
	4846.4-0011	06/15/2017	3,814.91	3,471.01	47.09%	3,430.94
	4846.4-0012	07/25/2017	4,293.08	3,906.08	47.09%	3,860.98
			46,569.71	42,371.68		$41,882.50
Total Fiscal Year 2017 Other Direct Costs:			442,310.18	50,251.69		$231,947.38
Total Fiscal Year 2017:			769,361.52			$362,292.35

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	2018	03	66.16	47.09%	31.15
		05	150.43	47.09%	70.84
		06	44.13	47.09%	20.78
		08	90.15	47.09%	42.45
			350.87		$165.22
BANIPAL, BALWINDER	2018	01	47.51	47.09%	22.37
		02	816.73	47.09%	384.60
		03	45.31	47.09%	21.34
		05	158.55	47.09%	74.66
		06	71.25	47.09%	33.55
			1,139.35		$536.52

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BHATTACHARYA, DIPANJANA	2018	05	134.69	47.09%	63.43
			134.69		$63.43
CAPUYAN, STEPHEN	2018	01	57.06	47.09%	26.87
		02	99.85	47.09%	47.02
		03	741.77	47.09%	349.30
		04	399.42	47.09%	188.09
		05	285.30	47.09%	134.35
			1,583.40		$745.63
CHANG, ASHLEY	2018	02	169.44	47.09%	79.79
		03	104.89	47.09%	49.39
		04	161.36	47.09%	75.98
		05	209.78	47.09%	98.79
		06	484.11	47.09%	227.97
			1,129.58		$531.92
COOK, BRENDA	2018	02	1,405.71	47.09%	661.95
		03	1,483.83	47.09%	698.74
		04	1,093.32	47.09%	514.84
		05	1,327.62	47.09%	625.18
		06	1,561.87	47.09%	735.48
		07	1,952.31	47.09%	919.34
		08	1,695.03	47.09%	798.19
			10,519.69		$4,953.72
COPELAND, ANNTASIA	2018	02	152.62	47.09%	71.87
		03	406.94	47.09%	191.63
		05	144.78	47.09%	68.18
		06	1,351.19	47.09%	636.28

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COPELAND, ANNTASIA	2018	07	1,495.90	47.09%	704.42
		08	24.65	47.09%	11.61
			3,576.08		$1,683.99
JOHNSON, LYDIA	2018	05	126.83	47.09%	59.72
		06	84.56	47.09%	39.82
			211.39		$99.54
MEYER, JOHN	2018	03	139.72	47.09%	65.79
		05	183.28	47.09%	86.31
		06	95.85	47.09%	45.14
		08	293.65	47.09%	138.28
			712.50		$335.52
PHILLIPS, PAMELA	2018	04	43.44	47.09%	20.46
			43.44		$20.46
PURCELL, MARK	2018	01	1,247.98	47.09%	587.67
		02	2,495.94	47.09%	1,175.34
		03	1,247.98	47.09%	587.67
		04	4,133.87	47.09%	1,946.64
		05	4,367.89	47.09%	2,056.84
		06	623.98	47.09%	293.83
		08	1,513.59	47.09%	712.75
			15,631.23		$7,360.74
SHADE, KEVIN	2018	01	364.70	47.09%	171.74
		02	629.92	47.09%	296.63
		03	2,005.76	47.09%	944.51

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	2018	04	116.04	47.09%	54.64
		05	563.59	47.09%	265.39
		06	66.30	47.09%	31.22
			381.26	47.09%	179.53
		08	676.70	47.09%	318.66
			4,804.27		$2,262.32
TRAVIS, PAMELA	2018	01	288.35	47.09%	135.78
		02	2,162.59	47.09%	1,018.36
		03	1,730.05	47.09%	814.68
		04	2,354.81	47.09%	1,108.88
		05	2,210.62	47.09%	1,040.98
		06	1,613.21	47.09%	759.66
		07	100.82	47.09%	47.48
		08	358.08	47.09%	168.62
			10,818.53		$5,094.44
TURNER, LADONNA	2018	01	117.15	47.09%	55.17
		03	214.79	47.09%	101.14
		05	195.24	47.09%	91.94
		08	478.51	47.09%	225.33
			1,005.69		$473.58
VILLARREAL, CHRISTOPHER	2018	03	1,099.32	47.09%	517.67
		04	232.57	47.09%	109.52
		05	295.97	47.09%	139.37
		06	253.71	47.09%	119.47
		08	398.63	47.09%	187.71
			2,280.20		$1,073.74

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WEECE, ADAM	2018	03	253.60	47.09%	119.42
		05	613.59	47.09%	288.94
		08	626.17	47.09%	294.86
			1,493.36		$703.22
WENDEL, JENNIFER	2018	03	169.84	47.09%	79.98
		06	242.81	47.09%	114.34
		07	161.87	47.09%	76.22
		08	164.90	47.09%	77.65
			739.42		$348.19
Total Fiscal Year 2018 Payroll Direct Costs:			56,173.69		$26,452.18

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANIPAL, BALWINDER	TAA054G1	11/08/2017	355.68	47.09%	167.49
			36.84	47.09%	17.35
			392.52		$184.84
COOK, BRENDA	TAA056FM	11/08/2017	468.07	47.09%	220.41
			468.07		$220.41
PURCELL, MARK	TAA05439	11/20/2017	43.26	47.09%	20.37
			290.15	47.09%	136.63
			333.41		$157.00
SHADE, KEVIN	TAA052EL	11/09/2017	33.53	47.09%	15.79

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	TAA052EL	11/09/2017	417.83	47.09%	196.75
	TAA053DY	11/20/2017	633.66	47.09%	298.38
			1,085.02		$510.92
TRAVIS, PAMELA	TAA053O9	11/08/2017	30.32	47.09%	14.28
			328.68	47.09%	154.78
	TAA056N4	11/20/2017	270.22	47.09%	127.24
			26.80	47.09%	12.62
			656.02		$308.92
VILLARREAL, CHRISTOPHER	TAA0587G	11/20/2017	108.60	47.09%	51.13
			615.99	47.09%	290.06
			724.59		$341.19
Total Fiscal Year 2018 Travel Direct Costs:			3,659.63		$1,723.28

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	6	10/03/2017	9.55	3.27	47.09%	6.04
			564.37	193.04	47.09%	356.66
	7	11/15/2017	53.75	18.39	47.09%	33.97
	9	01/18/2018	67.32	23.03	47.09%	42.55
			694.99	237.73		$439.22
EPS51702	1-01	11/15/2017	11.88	0.00	47.09%	5.59
			10,386.24	0.00	47.09%	4,890.88
			11.88	0.00	47.09%	5.59

Reconciliation Pending

EPA Indirect Costs

SAN MATEO CREEK BASIN LEGACY URANIUM, GRANTS, NM SITE ID = A6 K6

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2018
NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-02	12/12/2017	149.72	0.00	47.09%	70.50
			99.81	0.00	47.09%	47.00
			14,169.62	0.00	47.09%	6,672.47
	1-03	01/10/2018	598.86	0.00	47.09%	282.00
			16.87	0.00	47.09%	7.94
			19,479.70	0.00	47.09%	9,172.99
			44,924.58	0.00		$21,154.96
EPS81301	TO09-051	10/03/2017	2,147.37	32.22	47.09%	1,026.37
			12.53	0.19	47.09%	5.99
			2,159.90	32.41		$1,032.36
EPW10016	4846.4-0014	10/10/2017	8,146.52	5,929.72	47.09%	6,628.50
	4846.4.0015	10/18/2017	10,474.08	7,623.92	47.09%	8,522.35
	4846.4.0016	11/15/2017	8,107.94	5,901.64	47.09%	6,597.11
	4846.4.0017	12/13/2017	4,630.02	3,370.12	47.09%	3,767.27
			31,358.56	22,825.40		$25,515.23
Total Fiscal Year 2018 Other Direct Costs:			79,138.03	23,095.54		$48,141.77
Total Fiscal Year 2018:			162,066.89			$76,317.23
Total EPA Indirect Costs						$3,059,831.66

07.19.2018.15.41.CR2359

CD 1 of 1

Hecla Limited
General Notice
Letter
Enclosures
1, 2 and 4

San Mateo Creek Basin Legacy
Uranium Sites
Site ID: NMN000606847
SSID: A6K6

CD Create Date: 07/19/2018