Prepared: April 3, 2014

TAR CREEK COST SUMMARY

INCEPTION THROUGH 03/31/2014

06BE – OU2

EPA CERTIFIED COSTS:		
INCEPTION THROUGH 05/31/2013:	$154,580,955.43	
UNRECONCILED COSTS:		
06/01/2013 THROUGH 09/31/2013:	$ 3,885,981.76	
10/01/2013 THROUGH 12/31/2013:	$ 1,244,214.31	
01/01/2014 THROUGH 03/31/2014:	$ 556,793.48	
TOTAL EPA COSTS:	**$160,267,944.98**	(1)
TOTAL ATSDR COSTS:	**$ 4,182,764.25**	(2)
TOTAL SITE COSTS:	**$164,450,709.23**	

(1) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(2) ATSDR reports their costs annually based on the Superfund Cost Documentation schedule. We will update ATSDR costs when reported by them.

9777477