

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



March 24, 2014

Timothy J. Myers, Engineer
Gogebic Taconite, LLC
402 Silver Street
Hurley, WI 54534

Dear Mr. Myers:

I have enclosed a summary of expenses that demonstrates the Department of Natural Resources (department) has fully allocated the \$100,000 Gogebic Taconite provided the department in June 2013. The summary details eligible expenses for evaluation of your proposed ferrous mine project between July 1, 2013, and December 31, 2013. In accordance with Wis. Stat. s. 295.73(3)(b)2., please submit your next payment to the department in the amount of \$250,000. If you have any questions, please contact me at 715-365-8957.

Sincerely,

A handwritten signature in black ink that reads 'Ann Coakley'.

Ann Coakley
Director
Bureau of Waste & Materials Management
Wisconsin Department of Natural Resources

Cc: Larry Lynch, DNR Ferrous Mining Project Manager
Jeffrey Voltz, DNR Management and Budget Office

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
ATTENTION BUREAU OF FINANCE
P.O. BOX 78819
MILWAUKEE, WISCONSIN 53278-0816

Date: 03/17/2014

Inquiries: Meredith Campbell
(608)266-2116
meredith.campbell@wisconsin.gov

<p>Tim Myers Gogebic Taconite 402 Silver Street Hurley, Wisconsin 54534</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Customer ID</td> <td style="padding: 2px;">Gogebic Taconite</td> </tr> <tr> <td style="padding: 2px;">Expenditures for the period of</td> <td style="padding: 2px;">07/01/2013 - 12/31/2013</td> </tr> <tr> <td style="padding: 2px;"> </td> <td style="padding: 2px;"> </td> </tr> </table>	Customer ID	Gogebic Taconite	Expenditures for the period of	07/01/2013 - 12/31/2013																										
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Description of Material or Service	Amount																														
<p>Gogebic Taconite Project</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 2px;">Salaries</td> <td style="width: 30%; padding: 2px; text-align: right;">\$77,996.44</td> <td style="width: 40%; padding: 2px; text-align: right;">77,996.44</td> </tr> <tr> <td style="padding: 2px;">Fringe</td> <td style="padding: 2px; text-align: right;">39,372.28</td> <td style="padding: 2px; text-align: right;">39,372.28</td> </tr> <tr> <td style="padding: 2px;">Travel</td> <td style="padding: 2px; text-align: right;">2,382.99</td> <td style="padding: 2px; text-align: right;">2,382.99</td> </tr> <tr> <td style="padding: 2px;">Supplies.Other</td> <td style="padding: 2px; text-align: right;">1,251.28</td> <td style="padding: 2px; text-align: right;">1,251.28</td> </tr> <tr> <td style="padding: 2px;">Contractual</td> <td style="padding: 2px; text-align: right;">-</td> <td style="padding: 2px; text-align: right;">-</td> </tr> <tr> <td style="padding: 2px;">Other</td> <td style="padding: 2px; text-align: right;">6,384.61</td> <td style="padding: 2px; text-align: right;">6,384.61</td> </tr> <tr> <td style="padding: 2px;">Indirect</td> <td style="padding: 2px; text-align: right;">19,506.68</td> <td style="padding: 2px; text-align: right;">19,506.68</td> </tr> <tr> <td colspan="2" style="padding: 2px;"> </td> <td style="padding: 2px; text-align: right; border-top: 1px solid black;">146,894.28</td> </tr> </table>	Salaries	\$77,996.44	77,996.44	Fringe	39,372.28	39,372.28	Travel	2,382.99	2,382.99	Supplies.Other	1,251.28	1,251.28	Contractual	-	-	Other	6,384.61	6,384.61	Indirect	19,506.68	19,506.68			146,894.28	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Subtotal</td> <td style="padding: 2px; text-align: right;">146,894.28</td> </tr> <tr> <td style="padding: 2px;">Sales Tax</td> <td style="padding: 2px;"> </td> </tr> <tr> <td style="padding: 2px;">Total Due</td> <td style="padding: 2px; text-align: right;">146,894.28</td> </tr> </table>	Subtotal	146,894.28	Sales Tax		Total Due	146,894.28
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Thank You.
BUREAU OF FINANCE

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Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
 Grant Year: 2014 State Fisc Year: 2014

Grant ID: GOGEBIC TA CONITE
 Grantor: MISC

GOGEBIC TA CONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA #:

Comments:

Sub Prog/Appn: DG 401

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	1,078.55	460.17	1,538.72
Project Salaries (1P)	.00	6.97	6.97
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	1,078.55	467.14	1,545.69
Permanent Fringe (2)	.00	945.66	945.66
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	945.66	945.66
Travel (3)	158.81	4.55	163.36
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	7.31	7.31
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	35.20	35.20
Total Supplies & Services	158.81	47.06	205.87
Total Sub Prog/Appn Direct	1,237.36	1,459.86	2,697.22
Indirect (2,491.35 * .1662)			414.06
Total Sub Prog/Appn			3,111.28

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Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
 Grant Year: 2014 State Fisc Year: 2014

Grant ID: GOGEBIC TACONITE
 Grantor: MISC

GOGEBIC TACONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA #:

Comments:

Sub Prog/Appn: ER 163

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	129.99	.00	129.99
Project Salaries (1P)	.00	.00	.00
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	129.99	.00	129.99
Permanent Fringe (2)	.00	.00	.00
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	.00	.00
Travel (3)	.00	.00	.00
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	.00	.00
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	.00	.00
Total Supplies & Services	.00	.00	.00
Total Sub Prog/Appn Direct	129.99	.00	129.99
Indirect (129.99 *.1662)			21.60
Total Sub Prog/Appn			151.59

Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
 Grant Year: 2014 State Fisc Year: 2014

Grant ID: GOGEBIC TACONITE
 Grantor: MISC

GOGEBIC TACONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA #:

Comments:

Sub Prog/Appn: FG 166

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	713.08	191.09	904.17
Project Salaries (1P)	.00	.00	.00
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	713.08	191.09	904.17
Permanent Fringe (2)	.00	836.40	836.40
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	836.40	836.40
Travel (3)	12.00	.05	12.05
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	1.77	1.77
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	46.80	32.50	79.30
Total Supplies & Services	58.80	34.32	93.12
Total Sub Prog/Appn Direct	771.88	1,061.81	1,833.69
Indirect (1,740.57 *.1662)			289.28
Total Sub Prog/Appn			2,122.97

Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
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 Grantor: MISC

GOGEBIC TACONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA #:

Comments:

Sub Prog/Appn: FH 459

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	2,495.38	1,444.49	3,939.87
Project Salaries (1P)	.00	.00	.00
LTE Salaries (1L,3)	248.40	.17	248.57
Total Salaries	2,743.78	1,444.66	4,188.44
Permanent Fringe (2)	.00	2,175.82	2,175.82
LTE Fringe (2L)	.00	61.40	61.40
Total Fringe	.00	2,237.22	2,237.22
Travel (3)	.00	4.81	4.81
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	55.89	55.89
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	240.56	240.56
Total Supplies & Services	.00	301.26	301.26
Total Sub Prog/Appn Direct	2,743.78	3,983.14	6,726.92
Indirect (6,425.66 *.1662)			1,067.94
Total Sub Prog/Appn			7,794.86

Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
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Grant ID: GOGEBIC TACONITE

GOGEBIC TACONITE PROJECT

Grant Period: 07/01/13 to 06/30/17

Grantor: MISC

MISCELLANEOUS

CFDA#:

Comments:

Sub Prog/Appn: LE 361

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	18,405.47	3,253.56	21,659.03
Project Salaries (1P)	.00	.00	.00
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	18,405.47	3,253.56	21,659.03
Permanent Fringe (2)	.00	13,908.36	13,908.36
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	13,908.36	13,908.36
Travel (3)	372.41	164.70	537.11
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	553.66	553.66
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	1,928.56	979.20	2,907.76
Total Supplies & Services	2,300.97	1,697.56	3,998.53
Total Sub Prog/Appn Direct	20,706.44	18,859.48	39,565.92
Indirect (35,567.39 * .1662)			5,911.30
Total Sub Prog/Appn			45,477.22

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Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
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Grant ID: GOGEBIC TACONITE
 Grantor: MISC

GOGEBIC TACONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA #:

Comments:

Sub Prog/Appn: SS 361

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	645.39	287.20	932.59
Project Salaries (1P)	.00	4.02	4.02
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	645.39	291.22	936.61
Permanent Fringe (2)	.00	405.64	405.64
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	405.64	405.64
Travel (3)	21.00	.10	21.10
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	5.22	5.22
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	57.97	57.97
Total Supplies & Services	21.00	63.29	84.29
Total Sub Prog/Appn Direct	666.39	760.15	1,426.54
Indirect (1,342.25 * .1662)			223.08
Total Sub Prog/Appn			1,649.62

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Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
 Grant Year: 2014 State Fisc Year: 2014

Grant ID: GOGEBIC TACONITE
 Grantor: MISC

GOGEBIC TACONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA #:

Comments:

Sub Prog/Appn: WA 275

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	16,334.53	3,957.37	20,291.90
Project Salaries (1P)	.00	.00	.00
LTE Salaries (1L,3)	667.00	80.25	747.25
Total Salaries	17,001.53	4,037.62	21,039.15
Permanent Fringe (2)	.00	8,467.25	8,467.25
LTE Fringe (2L)	.00	184.57	184.57
Total Fringe	.00	8,651.82	8,651.82
Travel (3)	883.55	41.15	924.70
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	263.03	92.05	355.08
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	1,036.16	819.07	1,855.23
Total Supplies & Services	2,182.74	952.27	3,135.01
Total Sub Prog/Appn Direct	19,184.27	13,641.71	32,825.98
Indirect (29,690.97 *.1662)			4,934.64
Total Sub Prog/Appn			37,760.62

Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
 Grant Year: 2014 State Fisc Year: 2014

Grant ID: GOGEBIC TACONITE
 Grantor: MISC

GOGEBIC TACONITE PROJECT
 MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
 CFDA#:

Comments:

Sub Prog/Appn: WM 161

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	268.24	91.27	359.51
Project Salaries (1P)	.00	.00	.00
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	268.24	91.27	359.51
Permanent Fringe (2)	.00	171.20	171.20
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	171.20	171.20
Travel (3)	.00	.41	.41
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	(.47)	(.47)
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	22.08	22.08
Total Supplies & Services	.00	22.02	22.02
Total Sub Prog/Appn Direct	268.24	284.49	552.73
Indirect (530.71 *.1662)			88.20
Total Sub Prog/Appn			640.93

Wisconsin Department of Natural Resources
Grant Analysis Report - Expenditures
 Current Period: 07/01/2013 to 12/31/2013
 Grant Year: 2014 State Fisc Year: 2014

Grant ID: GOGEBIC TACONITE

GOGEBIC TACONITE PROJECT

Grant Period: 07/01/13 to 06/30/17

Grantor: MISC

MISCELLANEOUS

CFDA#:

Comments:

Sub Prog/Appn: WT 401

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	8,988.48	3,561.03	12,549.51
Project Salaries (1P)	.00	19.98	19.98
LTE Salaries (1L,3)	.00	.00	.00
Total Salaries	8,988.48	3,581.01	12,569.49
Permanent Fringe (2)	.00	5,970.04	5,970.04
LTE Fringe (2L)	.00	.00	.00
Total Fringe	.00	5,970.04	5,970.04
Travel (3)	349.30	68.68	417.98
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	57.60	124.09	181.69
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	554.84	554.84
Total Supplies & Services	406.90	747.61	1,154.51
Total Sub Prog/Appn Direct	9,395.38	10,298.66	19,694.04
Indirect (18,539.53 *.1662)			3,081.27
Total Sub Prog/Appn			22,775.31

Wisconsin Department of Natural Resources

Grant Analysis Report - Expenditures

Current Period: 07/01/2013 to 12/31/2013

Grant Year: 2014 State Fisc Year: 2014

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Grant ID: GOGEBIC TACONITE
Grantor: MISC
Comments:

GOGEBIC TACONITE PROJECT
MISCELLANEOUS

Grant Period: 07/01/13 to 06/30/17
CFDA #:

Sub Prog/Appn: WY 401

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	9,876.60	3,791.19	13,667.79
Project Salaries (1P)	.00	129.13	129.13
LTE Salaries (1L,3)	832.00	35.44	867.44
Total Salaries	10,708.60	3,955.76	14,664.36
Permanent Fringe (2)	.00	6,031.69	6,031.69
LTE Fringe (2L)	.00	214.25	214.25
Total Fringe	.00	6,245.94	6,245.94
Travel (3)	263.47	38.00	301.47
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	.00	91.13	91.13
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	.00	631.67	631.67
Total Supplies & Services	263.47	760.80	1,024.27
Total Sub Prog/Appn Direct	10,972.07	10,962.50	21,934.57
Indirect (20,910.30 *.1662)			3,475.29
Total Sub Prog/Appn			25,409.86

	<u>Direct</u>	<u>Allocable</u>	<u>Total</u>
Permanent Salaries (1)	58,935.71	17,037.37	75,973.08
Project Salaries (1P)	.00	160.10	160.10
LTE Salaries (1L,3)	1,747.40	115.86	1,863.26
Total Salaries	60,683.11	17,313.33	77,996.44
Permanent Fringe (2)	.00	38,912.06	38,912.06
LTE Fringe (2L)	.00	460.22	460.22
Total Fringe	.00	39,372.28	39,372.28
Travel (3)	2,060.54	322.45	2,382.99
Capital (4)	.00	.00	.00
Land (4L)	.00	.00	.00
Supplies & Services (5)	320.63	930.65	1,251.28
Contractual (6)	.00	.00	.00
Aids (6A)	.00	.00	.00
Construction (7)	.00	.00	.00
Other (8)	3,011.52	3,373.09	6,384.61
Total Supplies & Services	5,392.69	4,626.19	10,018.88
Total Grant Direct	66,075.80	61,311.80	127,387.60
Indirect (117,368.72 *.1662)			19,506.68
Total Grant			146,894.28