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Table 1: Capped Plant Costs (in millions of dollars)

Cost Category	Current View	Variance from Previous Month	Actuals through January 2013	Confirmed Cost %
Land	\$31.7	\$0.1	\$30.7	96%
EPC	2,655.2	(51.8)	\$2,182.3	86%
Transmission	91.4	4.0	\$77.4	85%
Fuel Facilities	110.4	3.0	\$72.0	80%
Pre Commercial Operations	79.4	1.2	\$26.1	35%
Project Development	53.8	(6.7)	\$55.7	93%
Start Up Fuel / Energy	10.2	(1.4)	\$0.0	
DOE CCPI2 Funding	(250.3)	0.0	(\$245.3)	
Ad Valorem	10.2	0.0	\$4.9	48%
Contingency	88.0	51.6	\$0.0	
<b>Total Plant</b>	<b>\$2,880.0</b>	<b>\$0.0</b>	<b>\$2,203.7</b>	<b>84%</b>

Table 2: Exemptions and Exceptions (in millions of dollars)

Cost Category	Current View	Variance from Previous Month	Actuals through January 2013
Mine (details on p.7)	\$244.6	\$0.0	\$169.9
CO2 Pipeline	132.0	0.0	\$80.5
Regulatory and Other Asset Accounts	67.7	67.7	\$34.8
Project AFUDC - Non Mine	323.5	(44.7)	\$134.1
Process Development Allowance	46.5	46.5	\$4.8
Beneficial Capital	48.7	48.7	-
Force Majeure	2.7	2.7	-
Change in Law	4.5	4.5	-
<b>Total Exemptions and Exceptions</b>	<b>\$870.2</b>	<b>\$125.4</b>	<b>\$424.1</b>

**Major Items and Milestones Achieved**

- The purchase of 2,968 acres for the plant site has been completed.
- Earthwork has been completed at the water reservoir and lignite delivery facility areas. Concrete work is 93% complete. Underground piping is 93% complete. Electrical utility installation continues with electrical duct bank installation 98% complete. Structural steel erection is 71% complete.
- Construction is complete on the three 115kV line rebuild projects, and the East and West 230kV lines are complete and energized. Construction is complete on seven substations, the mine service line, and the Sweatt-Sykes fiber line.
- The treated effluent pipeline installation is 99% complete, and the natural gas pipeline is 100% complete and ready for operation. The CO2 pipeline system installation is 96% complete.
- Long term contracts have been signed for the sale of CO2, sulfuric acid and ammonia.
- Subject to Commission approval and the completion of several milestones, SMEPA will have a 15% ownership interest in the Project.

**Mississippi Economic Impact**

- Mississippi workforce contributed 1,574 construction jobs in January for the Project. A total of 302 Mississippi companies have provided construction, equipment, material or professional services for the Project.

**Overall Project Status**

- Project is on schedule. 84% of the Certified Plant costs have been confirmed

**Key Contracts Over \$10M**

Table 3: Key Contracts Over \$10M

(in millions of dollars)	Issue Initial Inquiry	Award Date	Current View	Variance from Previous Month
<b>Equipment and Material Contracts Over \$10M</b> <i>(Represents 91% of total equipment and material contracts)</i>	Dates in <b>BOLD</b> are actual dates; others are forecast dates		<b>\$1,391.7</b>	<b>\$48.8</b>
Steam Turbine Generator	Nov-07	Aug-08		
Gas Turbines	Dec-08	Aug-09		
Heat Recovery Steam Generators	Oct-09	Jun-10		
Syngas Coolers	Jan-10	May-10		
Transport Gasifiers	Jan-10	May-10		
Fluid Bed Dryers	Mar-10	Jul-10		
Air Compressors	Apr-10	Sep-10		
Nitrogen Generation System	Jun-10	Dec-10		
Particulate Control Device (PCD) Systems	Nov-10	Sep-11		
Generator Step-up Transformers	Jul-10	Jan-11		
Station Service Transformers	Jul-10	Dec-10		
Coal Dense Phase Conveyors	Sep-10	Nov-10		
Coal Lock Vessels	Aug-10	Jan-11		
Water Treatment System	Jul-10	Feb-11		
Structural Steel	Sep-10	Dec-10		
Heat Exchangers	Apr-10	Multiple		
Chemical Reactors	Jul-10	Multiple		
Vessels	Jun-10	Multiple		
Heat Exchangers	Jul-10	Multiple		
Compressors	Jun-10	Multiple		
Catalyst	Jul-10	Multiple		
Pumps	Jun-10	Multiple		
Drums	Jan-10	Multiple		
Unit Chillers	Jul-10	Multiple		
Construction Piping	Jun-10	Multiple		
Instrumentation & Controls	Oct-10	Multiple		
Electrical	Apr-11	Multiple		
Transmission Line Structures	May-11	Multiple		
<b>Construction Contracts Over \$10M</b> <i>(Represents 95% of total construction contracts)</i>	Dates in <b>BOLD</b> are actual dates; others are forecast dates		<b>\$804.7</b>	<b>(\$32.2)</b>
Cut and Fill Excavation	Jul-10	Aug-10		
Underground	Nov-10	Jan-11		
Concrete	Nov-10	Jan-11		
Gasifier General Contractor	Apr-11	Jul-11		
Combined Cycle General Contractor	Oct-11	Dec-11		
Water Lateral	Jul-11	Sep-11		
Architectural Buildings	Feb-11	Multiple		
Cooling Tower	Feb-10	Sep-10		
Insulation	Jan-12	Jun-12		
Field Erected Tanks	Nov-10	Feb-11		
Water Storage Pond	Nov-11	Dec-11		
Gas Clean-up & By Products	Oct-11	Dec-11		
Turbine Generator	Nov-11	Dec-11		
HRSB Erection	Aug-11	Sep-11		
<b>Total</b>			<b>\$2,196.5</b>	<b>\$16.6</b>

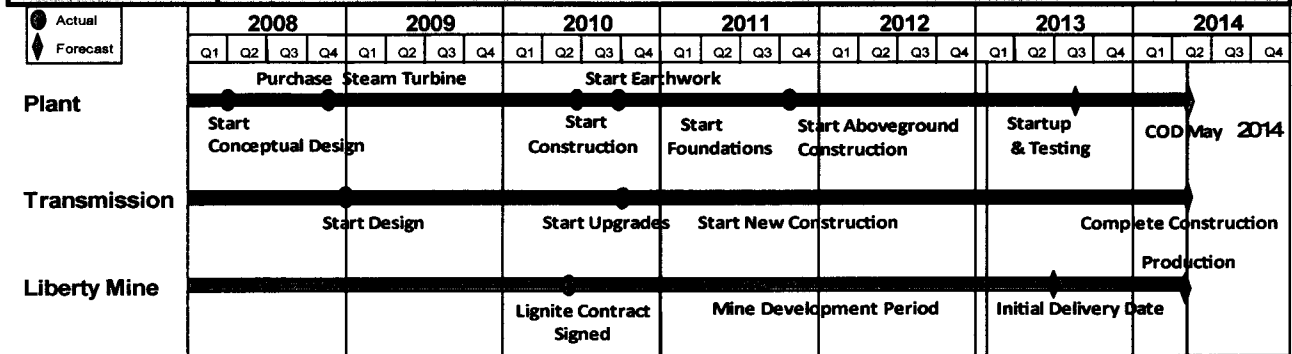
**Safety**

<u>OSHA Recordable Incident Rate:</u>	Project to Date: .71	<u>Work Hours:</u>	Project to Date: 8,147,954
	Year to Date: 0		Year to Date: 644,291

**Schedule - Key 90-Day Milestones**

	Forecast	Actual	Comments
Complete Reservoir Intake Pumps Construction	Jan-13	1/14/13	
LDf Dome - First Structural Shotcrete	Jan-13	1/29/13	
Set PreSalter & Crossover Train 1	Jan-13	1/13/13	
Complete construction of Vimville 230kV substation	Jan-13	1/25/13	
Complete construction of Lauderdale East - Vimville 230kV line	Jan-13	1/31/13	
Complete CC Cooling Tower Erection	Mar-13		
Complete Water Treatment Plant Commissioning	Apr-13		
Fire Off Auxilliary Boiler	Apr-13		
Complete HRSG "B" & Turnover	Apr-13		

**Schedule - Overall Project**



**Permits and Approvals** Dates in Bold are actual dates, others are forecast dates

Description	Status	Submittal	Approval
State Groundwater Test Well Permit MS-GW-16425	Approved	5/30/07	6/26/07
State NPDES Stormwater Run-off Permit MSR104866	Approved	11/13/07	3/12/10
State PSD Air Permit 1380-00017	Approved	12/20/07	3/12/10
State Groundwater Production Well Permit MS-GW-16562	Approved	5/21/08	7/22/08
MPSC Certificate	Approved	1/16/09	6/3/10
State Permit to Operate Wastewater Disposal System w/no Discharge Permit MSU009005	Approved	11/19/09	3/12/10
State Dam Safety Approval App. No. 09-041	Approved	12/1/09	3/23/10
State Dam Safety Approval App. No. 09-040	Approved	12/1/09	3/23/10
FAA stack permit	Approved	2/8/11	3/14/11
DOE NEPA ROD (CCPI2)	Approved	11/6/09	8/19/10
State 401 Water Quality Certification	Approved	10/27/09	9/14/10
USACE 404 Permit for Wetlands SAM-2009-01149-DMY	Approved	10/27/09	11/18/10
State Solid Waste Management Permit	Approved	6/11/10	11/15/11
State Dam Safety - Make-up Reservoir	Approved	6/3/11	8/12/11
State Dam Safety - Retention Pond B	Approved	6/1/11	8/9/11
Dam Safety LDF Retention Pond Permit	Approved	10/6/11	11/2/11
NPDES Emergency Discharge Permit	Pending	12/1/11	
NPDES Baseline Industrial Storm Water General Permit	Application	4/1/13	
Title IV Acid Rain Permit	Pending	10/13/11	
Title V Operating Permit	Application	6/1/15	

**Total Project  
Mississippi Economic Impact**

**Economic Impact**

**Table 4: Mississippi Construction, Equipment, Material and Professional Services Companies (Tier 1)**

Company Name	City	Type of Work	Company Name	City	Type of Work
3point Technologies	Columbus	Professional Service	Cintas FAS	Jackson	Professional Services
4 County Electric Power Association	Columbus	Construction	City of Meridian	Meridian	Professional Services
A E Allen	Pass Christian	Construction	Cives Steel Co.	Rosedale	Material
A&B Electric	Meridian	Professional Services	Collins and Null	Hattiesburg	Professional Services
ABF Freight	Jackson	Material	Collinsville Hardware	Meridian	Material
AES Limited PC	Meridian	Construction	Commercial Interiors	Long Beach	Professional Services
Air Tool Supply	West Point	Material	Comsouth	Meridian	Professional Services
Airgas South	Meridian	Construction	Consolidated Electrical Distributors Inc	Gulfport	Material
AJA Management	Jackson	Professional Services	Consolidated Pipe & Supply Co	Pascagoula	Material
AI Covington / Bill Oubre	Meridian	Construction	Contract Fabricators, Inc.	Holly Springs	Equipment
All Brand Foods	Hattiesburg	Professional Services	Cornett Bolt & Screw	Gulfport	Material
All Clean Janitorial	DeKalb	Professional Services	CSS Document Solutions	Meridian	Professional Services
All Safe Technologies	Gulfport	Professional Services	CTC, Inc	Louisville	Material
All Star Printing	Columbus	Materials	D&E Construction Co Inc	Meridian	Construction
Almetek Industries Inc	Ridgeland	Material	DACO LLC	Columbus	Professional Services
American Controls	Amory	Material	Daily Equipment Co Inc	Jackson	Construction
American Fire & Safety	Laurel	Professional Services	David L. Moon	Collinsville	Construction
American Forest Management	Meridian	Professional Services	Davis Trailer	Moselle	Construction
American Supply Co Inc	Jackson	Material	Deep South Services LLC	Hickory	Material
Appraisers Associated Ltd.	Meridian	Professional Services	Design Precast and Pipe	Gulfport	Construction
Aquaterra Engineering LLC	Madison	Professional Services	Dickerson Petroleum	Kosciusko	Construction
Argus Analytical	Jackson	Professional Services	Dixie Mat & Hardwood Co Inc	Sandy Hook	Material
Asplundh Tree Expert Co	D'iberville	Construction	Douglas Inc.	Jackson	Professional Service
B Clean	Laurel	Professional Services	Dowdle Gas Company	DeKalb	Construction
Balch & Bingham, LLP	Gulfport	Professional Services	Dr. David Lang, PhD	Starkville	Professional Services
Barnhart Crane & Rigging	Jackson	Construction	DZ Atlantic	Moss Point	Equipment
Bay Pest Control	Ocean Springs	Professional Services	E. Patrick Cassady & Associates Inc.	Gulfport	Professional Services
Bayou Management Inc	Columbus	Professional Services	Earl Dudley Associated	Jackson	Construction
Bellavilla Community Club	Bailey	Construction	East Mississippi Electric Power Assoc.	Meridian	Construction
Betty Luke	Bailey	Professional Services	ECO Systems, Inc.	Jackson	Professional Services
Bill Oakley Consulting Hydrologist, Inc.	Brandon	Professional Services	Eddie J. Briggs, Attorney-at-law	Madison	Professional Services
Bill's Trailer Sales	Ackerman	Materials	Educational Furniture & Equipment Co.	Meridian	Construction
Black Brothers, Inc.	Ackerman	Construction	Eley Guild Hardy Architects	Biloxi	Professional Services
Blackwell Shepards Locksmith	Meridian	Professional Services	Endom Welding & Trailer Repair	Ellisville	Construction
Blaine's Trailer Rental & Sale	Richland	Construction	Engineering Plus	Meridian	Professional Services
BMI Environmental Services	Gulfport	Professional Services	Engineering Services	Jackson	Professional Services
Bonds of Love Ministries	DeKalb	Construction	Eutaw Construction	Aberdeen	Construction
Broadmoor Home	Meridian	Construction	F L Clayton Trust	Meridian	Construction
Brunini	Jackson	Professional Services	Faison Office Products Co LLC	Gulfport	Construction
Buckwalter Stadium Inc.	Meridian	Construction	Fastenal	Philadelphia	Material
Burkhalter Rigging Inc	Columbus	Construction	FC&E Engineering LLC	Brandon	Professional Services
Burk's Aviation	Hattiesburg	Professional Services	Firestone	Meridian	Professional Services
Business Interiors	Jackson	Professional Services	Fish and Fisher	Jackson	Construction
Can't Be Beat Fencing	Perkinston	Construction	Fluid Process & Pumps	Florence	Material
Carter Miller Associates	Meridian	Professional Services	Forest Services, Inc.	Pelahatchie	Professional Services
Cavco, Inc	Bailey	Construction	Fraley Dozer Service	Collins	Construction
Central Culvert & Pipe	Philadelphia	Materials	Fulton Line Service	Preston	Construction
Central Mississippi Communications	Kosciusko	Professional Services	G & O Supply Co. Inc.	Houston	Material
Central Office Supply	Kosciusko	Construction	Gary G. Williams, Appraisals	Flowood	Professional Services
Central Pipe Supply Inc	Jackson	Material	Genesis Telecommunications	Collinsville	Professional Services
Chain Electric Co.	Hattiesburg	Construction	GEO Products	Madison	Material
Chancellor Supply	Laurel	Material	George's Auto Parts	Meridian	Construction
Chet's Paint & Body Shop	Meridian	Professional Services	Geotechnical Engineering Assoc.	Ridgeland	Professional Services
Chevron Products	Moss Point	Equipment	Gipson Steel Inc	Meridian	Construction
Chris Haynes Electric Supply	Jackson	Materials	Glenn Hollingsworth Enterprise LLC	Hickory	Construction
Cintas Corporation	Jackson	Construction	Glenn Machine Works	Columbus	Construction

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## Total Project Mississippi Economic Impact

**Economic Impact (continued from page 4)**

**Table 4: Mississippi Construction, Equipment, Material and Professional Services Companies (Tier 1)**

Company Name	City	Type of Work	Company Name	City	Type of Work
Glover Young Walton & Simmons, PLLC	Meridian	Professional Services	Malouf	Greenwood	Construction
Godwin Group	Jackson	Professional Services	Mar-Com Comm, Inc.	Decatur	Construction
Goforth Forest Management, Inc.	Meridian	Professional Services	Marion Water Department	Marion	Construction
Greenway Construction	Wiggins	Construction	Mars Manufactured Homes	Meridian	Construction
Gulf Coast Fence	Pascagoula	Construction	Martin Supply (MISCO)	Saltlo	Materials
Gulf Office Systems Inc	Saucier	Professional Services	Martin Truck & Tractor	Columbus	Construction
Gulf Sales & Supply	Pascagoula	Construction	Marvin's	Meridian	Material
Gulf South Survey & Environmental	Biloxi	Professional Services	Mary Joyce Angero	Meridian	Construction
H & H Construction	Greenwood	Construction	McElroy Plumbing & Heating	Meridian	Construction
H & P Leasing, Inc.	Flowood	Construction	Medical Foundation (Rush Hospital)	Meridian	Professional Services
Hampton & Associates Law Office	DeKalb	Professional Services	MEI Electrical Inc	Philadelphia	Construction
Hanson	Gulfport	Construction	Melvin Chaney Jr Real Estate Appraiser	Madison	Professional Services
Hargrove Engineers Constructors	Pascagoula	Professional Services	Mercury Aviation Inc	Flowood	Professional Services
Havard Pest Controls	Hattiesburg	Professional Services	Meridian Community College	Meridian	Professional Services
HD Supply Waterworks LTD	Pearl	Material	Meridian Tire & Brake	Meridian	Professional Services
Heartland Pump Rental & Sales Inc	Horn Lake	Construction	Micro Methods Laboratory Inc	Ocean Springs	Professional Services
Heblon Heating & Air Conditioning	Meridian	Construction	Mid South Welding	Meridian	Construction
Hemphill Construction	Florence	Construction	Mikropul	luka	Equipment
Henderson Steel Corp	Marion	Construction	Miller Enterprises	Hattiesburg	Construction
Herring Gas Co Inc.	Philadelphia	Construction	MillerCo Inc.	Gulfport	Construction
HJM Forest Resource Management	DeKalb	Professional Services	Milton's A/C Service	DeKalb	Construction
Holiday Construction	Poplarville	Construction	Mississippi Beverage Water, LLC	Meridian	Construction
Holloway Termite & Pest Services	Meridian	Professional Services	Mississippi Department of Transportation	Jackson	Construction
Hooper Electronics	Pascagoula	Material	Mississippi State University	Starkville	Professional Services
Howard Industries	Laurel	Equipment	Missouth Vital Records	Meridian	Professional Services
HRD Safety	Jackson	Material	Mitchell Sign, Inc.	Meridian	Professional Services
Hughes Brothers Inc	Jackson	Material	MMC Material	Meridian	Construction
Ice Plant	Meridian	Construction	Modular Space Corp	Jackson	Construction
Industrial Steel Corp.	Jackson	Construction	Motion Industries	Meridian	Materials
J & J Contractors	Collinsville	Professional Services	MSC Industrial	Meridian	Materials
J W Lee Company, Inc	Gulfport	Equipment	Neel Schaffer	Jackson	Professional Services
Jackson Bolt & Screw	Jackson	Material	Nehring	Ridgeland	Material
James Self Inc dba JSI Communication	Pearl	Material	Newell Paper Company	Meridian	Materials
JH Haynes Electric Co Inc	Gulfport	Professional Services	NGK Locke Inc	Ridgeland	Material
Joe McGee Construction	Lake	Construction	NL Carson	Carthage	Construction
John B. Stewart Real Estate Appraiser	Canton	Professional Services	North Mississippi Medical Center	Eupora	Professional Services
John C Stennis Memorial Hospital	DeKalb	Professional Services	Northwest Kemper Water Association	Preston	Construction
John's Welding	Meridian	Professional Services	Office Furniture Jackson CIN	Ridgeland	Construction
Johnson Surveying	Collinsville	Professional Services	ORR Safety Corp	Jackson	Material
K. C. Garbage & Solid Waste	DeKalb	Construction	Pac Services	Biloxi	Professional Services
Kelly Services	Gulfport	Professional Services	Pearson Services	Louisville	Construction
Kemper Construction Supply	DeKalb	Material	Perfect Touch Contractors LLC	DeKalb	Construction
Kemper County Messenger	DeKalb	Professional Services	Perma R Products	Grenada	Material
Kemper Electric Supply	DeKalb	Material	Pettigrew Forestry Consultants	Kiln	Professional Services
Knesal Engineering Services, Inc.	Gulfport	Professional Services	Pickering & Associates	Jackson	Professional Services
Knowles Material Co	Jackson	Material	Plan House Printing and Graphics	Tupelo	Professional Services
L & M Carpet Cleaning	Meridian	Professional Services	Powell Transportation	Columbia	Material
Lauderdale County Farm Supply	Meridian	Materials	Preformed Line Products Co	Ridgeland	Material
Lawyers PLLC	Meridian	Professional Services	Print Plus	Meridian	Professional Services
Layne Christenson	Jackson	Construction	Pritchard Engineering	Starkville	Professional Services
LPK Architects	Meridian	Professional Services	Procall Services	Biloxi	Professional Services
Luke Printing Company	Meridian	Professional Services	Pro Turf, Inc.	Winona	Construction
M G Dyess Inc	Bassfield	Construction	Progressive Pipeline	Meridian	Construction
M&M Holdings	Kilmichael	Materials	ProModular	Jackson	Construction
Magnolia Steel Co, Inc.	Meridian	Professional Services	Provine Helicopter Service, Inc.	Greenwood	Professional Services
Mailroom Consultants	Jackson	Professional Services	Puckett Machinery Co	Jackson	Construction

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**Total Project  
Mississippi Economic Impact**

Economic Impact (continued from page 5)

Table 4: (continued) Mississippi Construction, Equipment, Material and Professional Services Companies (Tier 1)

Company Name	City	Type of Work	Company Name	City	Type of Work
Puckett Rents Inc	Jackson	Construction	Town of DeKalb	DeKalb	Construction
Quality Welding & Fabrication	Columbia	Equipment	Town of Marion	Marion	Construction
Ralph L. Morgan	Meridian	Material	Tri-State Consulting Services	Philadelphia	Professional Services
Richard R. Hite Appraisal, LLC	Canton	Professional Services	Trucker's Supply	Meridian	Construction
Robert's Sewing Machine Parts	Meridian	Professional Services	TST&E, LLC	Carriere	Construction
Robinson Electric Supply Co Ind	Meridian	Material	Underwood Sales Inc	Ovett	Construction
Rush Care	Meridian	Professional Services	United Fence	Meridian	Construction
Ryan Motors Inc	Hattiesburg	Construction	United Rentals N.A. (formally RSC Eqmt)	Meridian	Construction
S&S Welding	Ellisville	Professional Services	Vice Brothers Unlimited	Moss Point	Material
Sam Oswalt & Son, Inc.	Starkville	Construction	Vice Construction Co.	Moss Point	Construction
Sanders Air & Heat	Meridian	Professional Services	Vick's Paint & Body Shop	DeKalb	Professional Services
Sanders Gas	Meridian	Construction	Volvo Rents	Hattiesburg	Construction
Sequel Electrical Supply	Meridian	Material	Vulcan	Laurel	Material
Service Master	Marion	Professional Services	W G Yates & Sons Construction	Biloxi	Construction
Sign's Plus of Meridian	Meridian	Construction	W.L. Cook	Bailey	Professional Services
Singley Construction Co	Columbia	Construction	Walker Audio	Biloxi	Professional Services
Sirmon & Associates	Pelahatchie	Professional Services	Walley Forestry	Ellisville	Professional Services
Slay Steel Inc	Meridian	Material	Waste Management	Tupelo & Meridian	Professional Services
South Mississippi Hydroseeding	Wiggins	Construction	Waste Pro of MS	Meridian	Professional Services
Southern Business Supply	Meridian	Construction	Waters International	Meridian	Material
Southern Chevrolet	DeKalb	Construction	Waters Truck & Tractor	Kosciusko	Construction
Southern Colonel Homes Inc	Hattiesburg	Construction	Waterstone Business Strategies	Brandon	Professional Services
Southern Natural Resources, Inc.	Stewart	Professional Services	Wilkerson Construction	DeKalb	Construction
Southern Pine Electric	Taylorville	Equipment	William Clay	DeKalb	Construction
Southern Pipe & Supply Co Inc	Gulfport	Material	Woodall Electric Inc	Meridian	Professional Services
Southern Surveyors Group LLC	Gulfport	Professional Services	Yard Services	Meridian	Professional Services
Southern Waste Disposal	Meridian	Construction			
SPCS Inc	Gulfport	Professional Services			
Starkville Computers	Starkville	Construction			
Stevie Holiday	DeKalb	Professional Services			
Strickland Companies	Columbus	Construction			
Structural Steel Services	Meridian	Material			
Stuart C. Irby Co.	Meridian/Jackson	Material			
Sturgis Mat	Ackerman	Material			
Sunbelt Insulation	Lucedale	Material			
Sutton Lumber	Meridian	Material			
Suzu Q Monogramming Screenprinting	Philadelphia	Construction			
System Scale	Jackson	Equipment			
T K Stanley	Waynesboro	Material			
Taylor Machine Works	Louisville	Construction			
Terracon Consultants	Madison	Professional Services			
The 1869 Group LLC	Jackson	Construction			
The Bolt Co dba Henderson Bolt	Meridian	Material			
The McGinnis Lumber Company	Meridian	Material			
The Service Company of Mississippi	Meridian	Professional Services			
Thomas Refrigeration	Meridian	Professional Services			
Threaded Fasteners	Gulfport	Material			
Tice Engineering	Wiggins	Professional Services			
Tim Parker Construction	Soso	Construction			
Timber Craft, Inc.	DeKalb	Professional Services			
Tolbert Chevrolet	Philadelphia	Construction			
Tooney's Tire Center	DeKalb	Professional Services			

Total Mississippi Contracts - Tier 1 and Tier 2 (in millions of dollars) **\$739**  
 Total Mississippi Spend through January 2013 - Tier 1 and Tier 2 (in millions of dollars) **\$631**

Mississippi Workforce	Plant	Mine	Total
Construction Jobs	1,505	69	1,574
Plant/Mine Jobs	54	59	113

**Mine Status**

The surface coal mining and water pollution control permits for the Liberty Mine were approved by the MDEQ Permit Board on December 13, 2011. Mass grading for the shop/office complex, dragline erection site, main haul roads and water control structures is complete. Component delivery and general assembly of the dragline began on April 16, 2012 and is 54% complete. Construction of the shop/office complex began on July 31, 2012 and is 58% complete.

**Table 5: Mine Costs (in millions of dollars)**

Cost Category	Current View	Actuals through January 2013
Development	\$73.4	\$51.7
Land and Mineral Leases	30.5	25.8
Equipment	121.7	82.2
Mine AFUDC	19.0	10.2
<b>TOTAL</b>	<b>\$244.6</b>	<b>\$169.9</b>

**Mine Safety**

Recordable Incident Rate: .57 Project to Date Work Hours: 350,273

**Mine Schedule - Key 90-Day Milestones**

Forecast Actual Comments

No 90-Day Milestones

**Mine Permits and Approvals**

Dates in Bold are actual dates, others are forecast dates

Description	Status	Submittal	Approval
401 Water Quality Certification	Approved	8/9/10	9/14/10
404 USCAE Permit	Approved	8/9/10	12/10/10
MSHA Sedimentation Pond (Revision to include pond)	Application	3/1/11	7/1/13
MSHA Mine Identification Number	Approved	12/7/10	12/8/10
State mine permit (SMCRA)	Approved	1/18/11	12/14/11
NPDES permit	Approved	3/1/11	12/14/11
State Dam Construction Permit	Approved	3/18/11	6/29/11
State Stormwater Permit	Approved	11/23/11	1/27/12
SPCC Plan	Approved	3/30/12	3/30/12
State Wastewater Discharge	<i>Not required; zero discharge system planned</i>		
Dragline FAA permit	Approved	7/9/12	8/13/12