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January 28, 2022

AECOM Project No. 60669161

Jill Buckley Midwest Generation, LLC Will County Generating Station 529 E. 135th Street Romeoville, IL 60446

Closure Alternatives Analysis for the East and West Ash Ponds at the Waukegan Generating Station in Waukegan, IL

Dear Ms. Buckley,

This letter report presents the Closure Alternatives Analysis (CAA) for the East and West Ash Ponds (Basins) located at the Midwest Generation, LLC (MWG) Waukegan Station located west of Lake Michigan in Waukegan, Illinois. The CAA for this project involved developing ash basin closure strategies and evaluating these options relative to each other to determine a solution which is protective of the environment and addresses input from the community. After selection of the preferred alternative, a more detailed engineering and closure plan will be developed. The strategies discussed in the CAA are representative of the range of possible approaches for basin closure. The following sections of this letter report provide the project understanding, the considered closure options, approach used for the CAA, narratives addressing items listed in 35 IAC 845.710 regarding the different closure alternatives and ranking of closure options for each item.

Project Understanding

The MWG Waukegan Station is located adjacent to Lake Michigan in Waukegan, IL. The facility currently generates electricity through coal combustion as well as gas fired boilers. It is our understanding that coal fired generation is expected to cease at the facility in June of 2022. Under the 35 IAC 845 (Part 845) regulation, a number of submittals and permits are required for submission to the State of Illinois. As part of those submittals, a closure alternatives analysis, as presented in this letter report, of the East and West Ash Ponds is required. The East and West Ash Ponds are located south of the generating facilities at the station and are each approximately 11 acres in plan. Based on current Coal Combustion Residual (CCR) volumes present within each unit, we understand that the current plan for the facility is to close the West Pond by removal of all CCR and the basin will then be repurposed as a non-CCR low volume wastewater pond. The East Ash Pond will be closed by removal or closed in place based on the outcome of the CAA required under 35 IAC 845.710. AECOM further understands that neither the West nor East Ash Ponds exhibit Statistically Significant Levels (SSLs) of Appendix IV groundwater constituents which exceed Groundwater Protection Standards (GWPS).



Closure Options

For the MWG Waukegan Station, AECOM considered the following closure options for the East Ash Basin (EAB) and West Ash Basin (WAB):

- Option 1: WAB Closure-by-Removal
- Option 2: WAB Closure-in-Place
- Option 3: EAB Closure-by-Removal
- Option 4: EAB Closure-in-Place Option 1
- Option 5: EAB Closure-in-Place Option 2
- Option 6: EAB Closure-in-Place Option 3

In general, the options being considered for each ash basin are Closure-by-Removal or Closure-in-Place. For the Closure-by-Removal options, the in-place CCR material will be excavated and transported to a commercial landfill. Based on conversations with state landfills, the closest facility able to accept the CCR material is located in Joliet, IL. The landfill in Zion, IL will not accept the CCR due to concerns related to the generation of hydrogen sulfide (H2S) which can cause odor and the Countryside Landfill in Grayslake, IL does not have capacity available to accept the volume of CCR which requires disposal. Currently, there is not an identified end user for beneficial reuse of the CCR material in the East Ash Basin and the material remaining in the West Ash Basin is not suitable for beneficial reuse. Also, MWG does not have an alternative offsite facility that can accept the existing CCR material and does not have enough space on site to accommodate the construction of a new CCR impoundment or landfill. After removal of all CCR material, the existing basin geomembrane liner would be decontaminated and reused for the non-CCR impoundment. For the West Ash Basin, MWG is considering reusing it as a stormwater and wastewater holding area. If this option is chosen, the basin would need to have a new geomembrane liner placed if the existing one is removed or not decontaminated.

For the Closure-in-Place options, the CCR material will be capped with a composite system consisting of either a geomembrane liner with cover soil or geomembrane liner with engineered turf. Drawings of the closure options for the East and West Ash Basins under consideration at the MWG Waukegan Station are provided as Attachment A. The grading plans and representative drawings included for Options 1 through 5 were developed by AECOM. The grading plan and representative drawings for Option 6 were developed by Sergeant & Lundy. After placement of the final cover system, placement of solar panels, native vegetation, or converting the surface to a park were considered for the long-term use of the closed CCR impoundment.

Closure Alternatives Analysis (CAA) Approach

For the CAA approach, each Regulatory Comparison Criteria (item) presented in 35 IAC 845.710 was addressed for the different closure options. A narrative for each item is presented in the following section. In general, the narratives respond to each item when considering Closure-in-place or Closure-by-Removal for the West and East Ash Basins. After addressing each item identified in 35 IAC 845.710, a rank was given to each closure option. The ranking system gave each basin closure option a rank between 1 and 5, where 1 as the least desired and applicable and 5 as the most desired and applicable. The rankings for each item are presented on the spreadsheet included as Attachment D.

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35 IAC 845.710 Comparison Criteria Narratives

Long- and Short-term Effectiveness and Protectiveness of Closure Method [845.710(b)(1)]

845.710(b)(1)(A)

Magnitude of reduction of existing risks

For CCR impoundments, the greatest risk to the surrounding environment is the release of material from structural or stability failure, or contaminant transport into the underlying groundwater system by infiltration through the base liner. For the Closure-by-Removal option, CCR material is removed from the site and the existing base liner system is removed or decontaminated. By removing the material and decontaminating the base liner, the contaminant source is removed, therefore the potential of environmental contamination by CCR is presumably eliminated. Also, for complete closure and removal of both basins, it is assumed that the interior and perimeter containment dikes will be removed, therefore the site would be graded with minimal surface relief and slope stability would not be an issue. For the instance where the closed basin is reused for stormwater or wastewater retention, the in-place decontaminated geomembrane liner would remain or be replaced. In regard to stability, the basin used for stormwater and wastewater retention would not change assuming similar loading conditions as when evaluated as a CCR impoundment.

For Closure-in-Place, the construction of an impervious barrier over the in-place CCR material would divert stormwater away from the impoundment, therefore decreasing the ability of contaminate transport by infiltration. The final cover would also be graded to divert stormwater away from the closed impoundment and eliminate the ability of water to pond on the cap. The cap system would be designed to be less permeable than the underlying liner system which would further reduce the infiltration of stormwater into the capped CCR. In addition, the existing groundwater monitoring plan would continue as part of the required 30-year post-closure plan. Regarding stability, the existing perimeter dikes would be evaluated against required minimum factors of safety presented in 35 IAC 845.460(a). It should be noted that global stability analyses for Closure-in-place were not performed as part of this CAA. It is assumed that the grades proposed for the final cover will not result in a factor of safety below the minimum required. Slopes of the proposed capping grades have been based on previous experience with other CCR closures. After the final closure plan is selected, a global stability analysis will be performed to evaluate factors of safety.

845.710(b)(1)(B)

Magnitude of residual risks in terms of likelihood of future releases of CCR.

Residual risk of future release of CCR material is eliminated at the site for the Closure-by-Removal option. For the Closure-in-Place, release from perimeter dike failure is present, but the risk is greatly reduced by maintaining minimum grades of the final cover and addition of vegetation or engineered turf to prevent erosion. Final design of the closure will include a geotechnical stability analysis of proposed final grades to ensure factors of safety meet industry standards and regulatory requirements.

845.710(b)(1)(C)

Type and degree of long-term management required, including monitoring, operation, and maintenance.

For Closure-by-Removal options where perimeter and interior dikes are removed, maintenance is limited to surface cosmetic repair as applicable. If perimeter dikes remain and the basin is used for stormwater and wastewater containment, annual inspections of perimeter dikes and base geomembrane of the basin interior would be implemented. For long-term maintenance, cleanout of drainage pipes, replacement of deteriorated drainage pipes, fixing potential erosion issues along exterior slopes, and compliance issues noted during the annual inspections would be addressed as needed.

For Closure-in-Place, long-term management of the closed CCR impoundment would include annual inspections of the cover and perimeter containment dike slopes for erosion and stability. If native grass is

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used for the final cover, annual maintenance would include removal of woody vegetation or invasive species, revegetation, and repair of erosion or ponding of water.

845.710(b)(1)(D)

Short-term risks that might be posed to the community or the environment during implementation of such a closure, including potential threats to human health and the environment associated with excavation, transportation, and re-disposal of contaminants.

For Closure-by-Removal, removal of the CCR material will follow procedures presented in 35 IAC 845.740. During construction, the in-place CCR material will need to be transported from the site to a commercial landfill licensed to accept CCR and CCR impacted materials. During excavation and movement of material, there is an increased chance for CCR particulates entering the atmosphere, creating potential degradation to the local environment and worker respiratory health. To mitigate dispersion of particulates, CCR material will be sprayed with water to limit dust and be in a moist state during loading and transport. In addition, workers will wear appropriate personal protective equipment (PPE) for the task being completed. During transport of CCR material to the final receiving facility, potential for particulate release will be mitigated by covering the material with a tarp. Additionally, increased truck traffic will be present on the roadway in the surrounding communities during transport of material. This creates health risks to the public by an increase in air pollution from exhaust and exposure to particulates. This risk can be mitigated by utilizing truck routes that avoid communities and areas of normally high traffic. All material transported from the site will follow procedures presented in 35 IAC 845.740(c)(1).

For Closure-in-Place, capping of the CCR material will follow the procedures presented in 35 IAC 85.750. The proposed capping system for the final cover will consist of either a geocomposite with cover soil or a structured geomembrane with engineered turf protection. The final cover will be constructed to minimize or eliminate infiltration of liquids into the CCR material and be graded to promote surface drainage and avoid ponding. Since the CCR material will remain in-place, risk to environment and public health during transport of CCR material is eliminated. Health risks are limited to the workers performing construction operations during the closure process. To mitigate risk from exposure to particulates during movement of material, dust control efforts using water will be implemented. In addition, workers will wear appropriate PPE for the task being completed. After placement of the final cover, the interface between the CCR material and the atmosphere is removed, therefore release of CCR particulates to the atmosphere is eliminated.

For long-term final closure, addition of solar panels provides an alternative energy source at the facility. Health and environmental impacts to the local community are limited. Native vegetation added to the final cover reduces erosion of cover material and adds carbon sink to the landscape. If engineered turf is used as an alternative to native vegetation, potential for sediment transport from the cover to nearby waterways from stormwater flow is nearly eliminated. For the park after closure option, increase risk to public health includes interaction with nearby industrial facilities, resulting in exposure to air pollution and heavy equipment traffic.

845.710(b)(1)(E)

Time until closure and post-closure care or the completion of groundwater monitoring pursuant to Section 845.740(b) is completed.

For Closure-by-Removal, the following groundwater monitoring program will be implemented:

 Groundwater monitoring for three (3) years after completion of closure or for three years after groundwater monitoring does not show exceedance established under 35 IAC 845.600.

For Closure-in-Place, the following groundwater monitoring program will be implemented:

Continuation of groundwater monitoring plan as outlined in 35 IAC 845.650 as part of the 30-year-post-closure care period.

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845.710(b)(1)(F)

Potential for exposure of humans and environmental receptors to remaining wastes, considering the potential threat to human health and the environment associated with excavation, transportation, redisposal, containment, or changes in groundwater flow.

For Closure-by-Removal, CCR material will be removed, and the existing basin geomembrane liner will be decontaminated or replaced, therefore the source for CCR contamination has been removed. Regarding groundwater flow, infiltration of stormwater may affect flow paths if a geomembrane liner is no longer present. For the option where the ash basin is repurposed as a stormwater and wastewater containment basin, the geomembrane liner that would be installed would create an impervious layer, therefore groundwater flow would not be connected to the basin.

For Closure-in-Place, the CCR material will be covered with an impervious geomembrane liner and contained within the existing perimeter dikes. With the CCR material capped and contained, exposure after closure to the environment would only occur if the material were to be removed at a later date or in the unlikely event that a failure of the cap or perimeter dikes were to occur. With the addition of an impervious cap, groundwater flow may be affected due to infiltration from runoff. During current operations, rainwater is collected in the Ash Basin. With the placement of the cap, rainwater that was previously collected by the basin would now be diverted to nearby surfaces and infiltrate naturally or will be diverted into the stormwater collection system for the facility.

845.710(b)(1)(G)

Long-term reliability of the engineering and institutional controls, including an analysis of any off-site, nearby destabilizing activities.

For Closure-by-Removal, the in-place CCR material and basin base liner will be removed, decontaminated, or replaced, therefore no source of contamination will remain on site. Site groundwater will be monitored for three (3) years after completion of closure or until groundwater monitoring does not show exceedances as established under 35 IAC 845.600.

For Closure-in-Place, the following engineering and institutional controls will be implemented:

- Final cover will be designed to minimize infiltration and erosion as presented in 35 IAC 845.750(c)
- Final cover will be constructed in accordance with the procedures presented in 35 IAC 845.750.
- Final cover grades will consider potential settlement to maintain stable slopes.
- The geomembrane and soils used for the final cover system will be tested to verify conformance to the material properties presented in 35 IAC 845.750.
- During construction of the final cover, construction oversight will be performed by a third party for documentation and quality control purposes.
- After construction, the final cover will be inspected annually for erosion, grade reversals, and slope displacement. Any discrepancies will be brought to attention to the owner and the respective repairs will be completed as soon as possible.
- Groundwater monitoring will continue as part of the 30-year-post-closure care period.

For both closure types, no apparent destabilizing activities adjacent to the East and West Ash Basin footprints are made apparent. If destabilizing activities become apparent during the design, construction, and/or post closure phases, the destabilizing activity, and its effects on the closed CCR impoundment will be addressed accordingly to maintain stability and the regulatory requirements imposed at the time this CAA was performed.

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845.710(b)(1)(H)

Potential need for future corrective action of the closure alternative.

For Closure-by-Removal, the CCR material and existing base liner will be removed, eliminating the source for CCR contamination. If the former ash basin is to be reused as a stormwater and wastewater containment basin, the existing geomembrane liner will be decontaminated or replaced. If the basin is repurposed for stormwater and wastewater containment, annual inspections of the geomembrane liner, water conveyance structures, and containment slopes will be performed. Possible future corrective post Closure-by-Removal actions include geomembrane liner replacement, maintenance of divider dike slopes, and maintenance of stormwater and wastewater structures.

For Closure-in-Place, the CCR material will remain in-place and a final cover will be constructed to prevent infiltration of rainwater into the CCR material. Additionally, the final cover will be sloped to promote drainage away from covered material and avoid ponding of water on the cap. After construction, groundwater monitoring will be performed as part of the 30-year-post-closure plan. Annual inspections of the final cover and perimeter dike slopes for erosion and ponding will be completed. Possible future corrective actions include maintenance of the final cap slopes. In the event that groundwater contamination is detected, remedial actions, such as construction of bentonite barrier trenches or removal of material, will be completed as needed.

After construction of the final cover system, potential use options for the covered CCR impoundment space include installation of solar panels, native vegetation, or public park. Future corrective actions for solar panels include maintenance and replacement of solar structures as needed and infilling of cap ponding areas due to induced CCR settlement by additional cover loading. For the native vegetation, future corrective actions would likely only pertain to erosion or ponding on the final cover. For the public park, maintenance and replacement of structures and aesthetics would be future corrective actions to consider.

Controlling Future Releases [845.710(b)(2)]

845.710(b)(2)(A)

Extent to which containment practices will reduce further releases.

For Closure-by-Removal, the CCR material will be removed, and the basin base liner will be removed, decontaminated, or replaced, therefore the potential for future CCR release is eliminated.

For Closure-in-Place, the CCR material will remain on-site, but will be capped with an impervious final cover system. To reduce further release, the following will be implemented as part of the Closure-in-Place options:

- Slope stability analyses will be performed or revisited to identify if the proposed final cover system and perimeter dike slopes meet minimum required factors of safety as presented in 35 IAC 845.460(a).
- Final grades of the cover system will be constructed to account for settlement and maintain slopes that meet required minimum factors of safety presented in 35 IAC 845.460(a).
- After placement of the final cover system, a topsoil layer will be added with vegetation to decrease erosional affects.
- Any erosion to the cap or perimeter dikes identified during the annual inspections will be addressed accordingly.

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845.710(b)(2)(B)

Extent to which treatment technologies may be used.

For Closure-by-Removal, the CCR material will be removed, and the basin liner system will be removed, decontaminated, or replaced with a new geomembrane. Since the CCR material is being removed from the site, no treatment technologies are anticipated.

For Closure-in-Place, the final cover system will create an impervious barrier between the impounded CCR material and the atmosphere. Additionally, the impervious barrier will prevent infiltration into the in-place CCR material, alleviating the potential for contaminant transfer to the underlying groundwater system. Further, before installation of the final cover, the CCR material will be dewatered and prepared for capping in accordance with the procedures presented in 35 IAC 845.750(b). Since the CCR material will be free of liquids and covered with an impervious barrier, no additional treatment technologies are anticipated.

Implementation of Potential Closure Method [845.710(b)(3)]

845.710(b)(3)(A)

Degree of difficulty associated with constructing the technology.

For Closure-by-Removal, anticipated construction challenges include dewatering, transport of CCR material, and avoiding puncture of existing geomembrane if it is to be decontaminated and reused for stormwater and wastewater containment. For dewatering of CCR material, contaminated water will need to be pumped from the basin in a manner that avoids environmental release and protects health of workers. Challenges regarding transport of material will be dependent on available routes and distance to the nearest certified disposal facility. If the geomembrane liner is punctured, repairs by a certified installer will be completed. If the geomembrane liner is replaced, the new liner will be installed by a certified installer. Of the mentioned challenges associated with Closure-by-Removal, the degree of difficulty is moderate to moderately hard.

For Closure-in-Place, anticipated construction challenges include dewatering CCR material, final grading, geosynthetic liner installation, and placement of final cover soils. For dewatering of CCR material, contaminated water will need to be pumped from the basin in a manner that avoids environmental release and protects health of workers. For final grading, fill material will need to be placed over the in-place CCR material prior to final capping. MWG has an available stockpile of sand material at the station which will be used for capping the CCR material in place and achieving the final closure grades for the site. For the final cover installation, the geomembrane liner will need to be installed by a certified installer and will depend on site weather conditions during construction. Of the mentioned challenges associated with Closure-in-Place, the degree of difficulty is moderate.

845.710(b)(3)(B)

Expected operational reliability of the technologies.

For Closure-by-Removal, CCR material and base liner system will be removed from site. If the basin is reused as a stormwater and wastewater containment basin, the existing geomembrane liner will be decontaminated or replaced. Regarding reliability, geomembranes exposed to ultraviolet radiation from direct sunlight have anticipated minimum life expectance of 30 years. The longevity increases dramatically if ultraviolet radiation from direct sunlight is avoided by covering with layer of soil or other material. Additionally, conformance testing will be performed on geomembrane used for the basin liner to ensure required material specifications are met. Implementation of an annual inspection of the geomembrane liner and perimeter containment dike slopes will identify potential issues that can be addressed accordingly.

For Closure-in-Place, the CCR material will be dewatered and caped with an impervious final cover system. The impervious final cover system will be a composite system consisting of a geomembrane liner

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and final cover soil layer. Prior to installation, the geomembrane liner will be tested for conformance to required material specifications and the properties required by 35 IAC 845.750(c)(1)(B). During geomembrane liner installation, oversight for quality control will be performed to confirm installation is completed in accordance with applicable standards. Since the geomembrane liner will be covered with soil or alternative barrier system, longevity is anticipated to be a minimum of 400 years.

845.710(b)(3)(C)

Need to coordinate with and obtain necessary approvals and permits from other agencies.

The following approvals and permits are anticipated for each closure option:

---40 CFR---

- Written Closure Plan [257.102(b)]
- Amendments to written closure plan, as applicable [257.102(b)(3)].
- Owner or operator must prepare a notification of intent to close CCR unit [257.102(g)].
- Within 30 days of completion of closure of the CCR unit, owner or operator must prepare a notification of closure the CCR unit [257.102(h)].
- Following closure, owner or operator must update deed notifications [257.102(i)]

---35 IAC---

- Public notice and participation [845.260(a)]
- Agency issued construction permit needed prior to work [845.200(a)(4)]
- Operating permit must be maintained until the completion of the post-closure care when the CCR surface impoundment is closed with a final cover system [845.200(a)(5)(A)].
- Operating permit must be maintained until completion of groundwater monitoring under 35 IAC 845.740(b) when CCR surface impoundment is closed by removal [845.200(a)(5)(B)].

In addition to the above permits associated with the State and Federal CCR rules, a National Pollutant Discharge Elimination System (NPDES) Construction General Permit for stormwater management will also likely be required for the project. Modifications may also be necessary to the Site's NPDES Operating Permit.

845.710(b)(3)(D)

Availability of necessary equipment and specialists.

For Closure-by-Removal, the following contractors and equipment will be applicable:

- Earthwork contractor using excavators, dozers, and other applicable earth moving equipment.
- Equipment for dewatering CCR material prior to removal.
- Certified hauler for transporting CCRs and other materials to appropriate accepting facility. Material
 will be transported using dump trucks and/or tractor-trailers.
- If existing geomembrane liner remains in-place, decontamination contractor will be needed. If
 existing geomembrane liner is replaced, certified geomembrane liner installation contractor will be
 needed.
- Certified geosynthetic laboratory to perform material testing for conformance of the geomembrane liner.
- Construction oversight for documentation and quality control.

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 Certifying engineer to ensure closure process was completed according to applicable specifications and regulations.

For Closure-in-Place, the following contractors and equipment will be applicable:

- Earthwork contractor using excavators, dozers, rollers, and other applicable earth moving equipment for grading of material.
- Equipment for dewatering CCR material prior to final grading and final cover system placement.
- Certified geomembrane liner installation contractor.
- Certified geosynthetic and soil laboratories for conformance testing.
- Construction oversight for documentation and quality control of grading material placement and compaction, installation of the geomembrane liner, and placement of final cover soils.
- Certifying engineer to ensure closure process was completed according to applicable specifications and regulations.

845.710(b)(3)(E)

Available capacity and location of needed treatment, storage, and disposal services.

For Closure-by-Removal, no other locations on site are available for consolidation or disposal. After dewatering of CCR material is completed, the materials will be transported to a certified commercial landfill facility. Handling and transport of the CCR and CCR contaminated materials will be performed following the procedures presented in 35 IAC 845.740(c).

For Closure-in-Place, the CCR material will remain at the facility, be dewatered, and capped with an impervious final cover system, therefore transport for beneficial reuse or disposal is not needed.

Local Community Impacts [845.710(b)(4)]

845.710(b)(4)

The degree to which the concerns of the residents living within communities where the CCR will be handled, transported, and disposed are addressed by the closure method.

For Closure-by-Removal, local communities will be affected by increased traffic and possible exposure to CCR particulates during transport of material. Mitigation efforts previously discussed include creating transport routes that avoid local community centers, and fugitive dust mitigation measures that include covering material during transport with a tarp.

For Closure-in-Place, transport of the CCR and CCR impacted materials is eliminated, therefore direct exposure to CCRs is limited to the local community near the Waukegan Station. During construction, there is potential of CCR material being released into the atmosphere and traveling to nearby residential areas by wind. To mitigate potential release, fugitive dust control measures, such as wetting, will be implemented during construction.

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Additional Considerations – Transportation and Disposal [845.710(c)]

The following subsections address items the owner or operator of the CCR surface impoundment must consider in the CAA as presented in 35 IAC 845.710(c).

845.710(c)(1)

Analyze complete removal of the CCR as one closure alternative, along with the modes for transporting the removed CCR, including by rail, barge, low-polluting trucks, or a combination of these transportation modes.

For transport of CCR and CCR contaminated material, the preferred method is by truck. For Closure-by-Removal, the CCR and CCR contaminated material would be excavated and placed onto dump trucks and/or tractor-trailers for transport to the nearest commercial landfill facility. Based on conversations with state landfills, the closest facility that can accept the CCR material from the site is located in Joliet, IL which is approximately 80 miles from the site. Two landfills originally considered in the CCA were Zion Landfill (Zion, IL) and Countryside Landfill (Grayslake, IL). After discussions with the landfill owners, Zion Landfill will not accept CCR material and Countryside Landfill cannot accept the volumes anticipated for the closure. Alternative transport methods considered include heavy rail or barge. Transportation by rail or barge have not historically been used for managing CCR material at the MWG Waukegan Station and would require the design, permitting and construction of new infrastructure. The MWG Waukegan Station has rail spurs from the main railroad line, but the current system was designed to transfer coal in one direction, from railcar to generating station. To efficiently move CCR from the impoundment and load into a rail car, a conveyor system would need to be installed and permitted. Similar to rail, transport of CCR by barge would require new infrastructure to be installed and the addition of extensive environmental permitting, such as NPDES, stormwater, air construction permits, and permits from the Illinois Department of Natural Resources (IDNR) and United States Army Corp. of Engineers (USACE), would be needed. Due to additional construction and permitting, rail and barge transport of the material are not viable options at the site. Instead, based on the site's proximity to a CCR and CCR contaminated materials accepting facility, transport by truck is the preferred method.

845.710(c)(2)

Identify whether the facility has an onsite landfill with remaining capacity that can legally accept CCR, and, if not, whether constructing an onsite landfill is possible.

The MWG Waukegan Station currently does not have an on-site landfill that can legally accept CCR materials. Also, limited space and timing inhibits possible construction of a CCR landfill meeting legal requirements.

845.710(c)(3)

Include any other closure method in the alternatives analysis if requested by the Agency.

No additional alternative analysis requests by the Agency were provided at the time this letter report was written.

Additional Considerations – Cost Estimate, Groundwater, and Surface Waters [845.710(d)]

The following subsections address items the owner or operator of the CCR surface impoundment must consider in the CAA as presented in 35 IAC 845.710(d).

845.710(d)(1)

Meet or exceed a class 4 estimate under the AACE Classification Standard, incorporated by reference in Section 845.150, or a comparable classification practice as provided in the AACE Classification Standard.

For the CAA, an Association for the Advancement of Cost Engineering (AACE) Class 4 estimate for each closure option was completed. Per AACE, a Class 4 estimate is typically used for a feasibility study with

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level of project definition at 1 to 15 percent. Costs for each closure option using Class 4 level estimate criteria and the considerations outlined in this letter report are presented in Table 1. A breakdown of the costs for each option are included as Attachment B. Please note that the estimated costs for Closure-in-Place Options 2, 4, and 5 consider a final cover constructed with soils over the geomembrane and Option 6 considers a final cover consisting of a geomembrane liner with engineered turf. Rates presented in the cost estimate are based on historical information, experience from similar type projects, and engineering judgement.

Table 1. Summary of Current Estimates (AACE Class 4)

Option	Closure Option	Estimated Total Closure Cost (2021 US Dollars)	Estimated Total Post-Closure Cost ⁽¹⁾ (2021 US Dollars)	Estimated Total Cost (2021 US Dollars)
1	West Ash Basin – Closure-by-Removal	\$15,983,824	\$206,250	\$16,190,074
2	West Ash Basin – Closure-in-Place, final cover with soils	\$13,229,065	\$3,196,875	\$16,425,940
3	East Ash Basin – Closure-by-Removal	\$16,002,765	\$206,250	\$16,209,015
4	East Ash Basin – Closure-in-Place (Option 1), (final cover with soils)	\$13,120,943	\$3,196,875	\$16,317,818
5	East Ash Basin – Closure-in-Place (Option 2), final cover with soils	\$16,459,417	\$3,196,875	\$19,656,292
6	East Ash Basin – Closure-in-Place (Option 3), final cover with engineered turf	\$16,300,238	\$3,196,875	\$19,497,133

Note:

845.710(d)(2)

Contain the results of groundwater contaminant transport modeling and calculations showing how the closure alternative will achieve compliance with the applicable groundwater protection standards.

A groundwater model depicting potential flow based on surface changes for each closure option was completed. The groundwater model was developed by KPRG and Associates, Inc. (KPRG) and BAS Groundwater Consulting (BAS). A groundwater modeling report is provided under separate cover. For reference, the cover page of the groundwater modeling report is included as Attachment C.

845.710(d)(3)

Include a description of the fate and transport of contaminants with the closure alternative over time, including consideration of seasonal variations.

The groundwater modeling report by KPRG and BAS discusses contaminant transport based on the groundwater models developed for the site. The groundwater modeling report is provided under separate cover. For reference, the cover page of the groundwater modeling report is included as Attachment C.

845.710(d)(4)

Assess impacts to waters in State

Based on available aerial images of the site, the East and West Ash Basins are situated adjacent to a possible wetland. Additionally, the Lake Michigan shoreline is located approximately 690 to 850 feet east and downslope of the East and West Ash Basin footprint.

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Post-closure cost for "Closure by Removal" assumes 3-year post-closure-plan and "Closure in Place" assumes 30-year-postclosure plan.



For Closure-by-Removal, CCR material will be removed, and the base liner removed, decontaminated, or replaced, therefore no source for CCR contamination would be present.

For Closure-in-Place, the CCR material will be capped with an impervious final cover system, therefore runoff from storm events would not encounter CCR material. CCR material would be dewatered, and the cap would prevent infiltration from rain events, therefore connection between the CCR material and the underlying groundwater system would be limited. Additionally, with a groundwater monitoring plan being implemented as part of the 30-year-post-closure plan, CCR contaminants would be detected, and the appropriate remediation measure could be implemented.

Discussion

Two public meetings for the Waukegan Generating Station's East and West Ash Basins were held on December 15 and 16, 2021. During the public meetings, MWG presented the preferred option of Closure-in-Place for the East Ash Basin and Closure-by-Removal for the West Ash Basin. Closure-in-Place for the East Ash Basin would include a final cover system utilizing engineered turf (ClosureTurf®). A document recording the issues and questions raised during the public meetings was provided upon request and posted for public view by MWG. The following paragraphs provide summaries of the issues and questions discussed during the public meetings.

During the public meetings, questions were raised regarding the current condition of the East and West Ash Basin base liners. Based on current federal and state CCR regulations, the East and West Ash Basin base liners do not meet federal or state CCR regulations of having a minimum 2-feet of compacted clay below the geomembrane. The purpose of the 2-foot clay layer is to serve as a redundant unit in case the overlying geomembrane leaks. Based on current groundwater monitoring of the site, no indication of a leaking geomembrane liner is apparent. Additionally, with the placement of an Illinois EPA approved geomembrane final cover system, infiltration of rainwater into the CCR material will be minimized and runoff will be diverted away from the closed ash basin.

In regard to groundwater, many questions were raised concerning the groundwater monitoring well network and groundwater flow model. An existing groundwater monitoring well network for the East and West Ash Basins consisting of three (3) upgradient (i.e., background) wells and five (5) downgradient wells has been in use since 2015. MWG has been using the existing network to specifically monitor for releases of coal ash constituents under the federal CCR rules. Based on consistency of the data from the downgradient monitoring wells that indicate little spatial variability in the results, the existing network is sufficient to monitor groundwater interacting with the East and West Ash Basins. As part of the approval process, MWG submitted the groundwater monitoring network to the Illinois EPA as part of its Illinois CCR Rule operating permit application on November 1, 2021. In addition to the existing groundwater monitoring well network, a groundwater model was created to estimate transport of potential constituents.

The results from the groundwater model show that for the closure options considered, all are equally protective of groundwater. Results from the groundwater modeling are provided in the report as Attachment C. A full groundwater modeling report will be submitted with the construction permit application submitted to the Illinois EPA (February 1, 2022). The permit application will also be posted to MWG's website within 14 days of the permit submittal.

In addition to groundwater, questions regarding drinking water quality were also asked during the public meetings. MWG's analysis of groundwater on the eastern edge of the property indicates that there is little risk to Lake Michigan by the CCR surface impoundments, since concentrations of constituents are below Lake Michigan surface water standards. Both Illinois EPA and the City of Waukegan have concluded that the Lake Michigan water is suitable for drinking water. The Illinois EPA stated in its 2021 Integrated Water Quality Report that Lake Michigan "fully supports" the drinking water use. The City of Waukegan also reported in 2021 that its drinking water, which draws from Lake Michigan, complies with all standards. The City further states that there is "low susceptibility to shoreline contaminants due to mixing and dilution" because the water supply intake is 6,200 feet into the lake.

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For the Closure-in-Place with ClosureTurf® alternative, questions regarding reliability, support for natural vegetation, impacts to local wildlife, and predictive leakage rate of material were raised. ClosureTurf® is an engineered cap system designed by Watershed Geo that consists of a structured geomembrane below synthetic turf with sand infill. The ClosureTurf® system is used as an alternative to topsoil and natural vegetation. The artificial turf component has been tested at hurricane-level wind speeds and at storm rainfall intensities of over 6 inches per hour, providing more robust protection when compared to topsoil and native vegetation. Historically, ClosureTurf® has been installed at more than 80 locations within the United States. Based on ongoing research, the structured geomembrane and artificial turf components of the proposed ClosureTurf® cap are anticipated to last over 400 and 100 years, respectively. Additionally, the materials used for ClosureTurf® are free of per- and polyfluoroalkyl substances (PFAS). In regard to wildlife, the sand infill placed on the artificial turf is approximately ½ to ¾ inch thick, therefore risk of burrowing animals being trapped or killed is minimal. A monitoring program will also be implemented to ensure integrity of the ClosureTurf® system and that it is not compromised by local wildlife activities. Any discrepancies or damage to the cover system noted during annual monitoring will be addressed accordingly.

The estimated liquid flow rate through the structured geomembrane component of the ClosureTurf® system for the East Ash Basin is $6.3x10^{-10}\,\mathrm{m}^3/\mathrm{sec/m}^2$. For inquiries regarding the liquid flow rate calculation, please refer to Section 3.2 of the Preliminary Written Closure Plan for the East Ash Basin on MWG's Illinois CCR Rule compliance website. It is important to note that the estimated liquid flow rate is based on the following assumptions: 1) a 2-mm-diameter hole is present for every acre of liner placed, and 2) 4.37 inches of rainwater is present on the liner. The first assumption is based on research completed by others that indicated geomembrane liners with construction quality assurance programs implemented during installation are not expected to have more than one unaddressed defect per acre. The second assumption is based on a 25-year, 24-hour precipitation event for Lake County, Illinois and is considered conservative since the final cover system will be designed to provide positive drainage to prevent accumulation of ponding water on the structured geomembrane.

During the public meeting, questions were asked regarding shoreline erosion and how the East Ash Basin's final cover system may be impacted by loss of land between it and Lake Michigan. The concern for loss of shoreline was related to a study that estimated Illinois Beach State Park has lost 27 to 62 feet of shoreline between 2010 and 2012. The study was referenced in a *Chicago Tribune* article on May 30, 2017 titled "Lake Michigan Shoreline Erosion Could be Getting Worse, Research Shows." Within the article, it is stated that the northern portion of Illinois Beach State Park has retreated more than 600 feet between 1939 and 2014. Alternatively, it is also stated that the breakwater at Waukegan Harbor has extended into the lake, growing at a rate of 11 feet each year. The Waukegan Generating Station is located approximately 1.5 miles north of Waukegan Harbor and 4.5 miles south of the Illinois Beach State Park Northern Unit. Accordingly, the conditions at the Waukegan Generating Station are similar to those at Waukegan Harbor, as evidence by the regular dredging of sand that accumulates in the Station's Intake Channel.

A September 2020 study conducted by the Illinois Department of Natural Resources (IDNR) Coastal Management Program (CMP) and the Illinois State Geological Survey (ISGS) through the Prairie Research Institute indicated that the shoreline along the Illinois Beach State Park's North Unit has retreated by as much as 820 feet between 1939 and 2017. In the same study, it was concluded that the shoreline along Illinois Beach State Park's South Unit had advanced lakeward by as much as 1,100 feet during the same time period. Additionally, a USACE Chicago District's environmental assessment published in September 2019 for the ongoing Waukegan Harbor Dredging project indicated that shoreline gain along the southern part of Illinois Beach State Park is occurring at a rate "at or near what likely occurred in the natural setting." Based on the 2017 *Chicago Tribune* article, the 2019 USACE environmental assessment for the Waukegan Harbor Dredging project, and the 2020 IDNR CMP and ISGS study, it is anticipated that the shoreline located near the East Ash Basin is more likely to advance lakeward than to lose land via erosion. As part of MWG's anticipated regular inspections of the East Ash Basin final cover system during its post-closure care program, MWG will monitor the Lake Michigan shoreline east of the East Ash Basin to determine if any shoreline losses are occurring, and if so, whether

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the loses would have a negative impact on the East Ash Basin final cover system. If negative impacts are anticipated, the appropriate remediation measures will be taken.

Questions regarding financial assurance and closure costs were asked during the public meetings. Owners of CCR surface impoundments are required to provide financial assurance to ensure completion of closure and post-closure activities, as applicable. MWG has provided such financial assurance in the form of performance bonds to the Illinois EPA. Costs regarding which closure option would be priority were not considered a determinative factor by MWG in the CAA.

Questions were raised during the public meetings regarding the proposed closure methods for the two impoundments. Questions were posed as to if closure by removal would be more protective of the environment than the proposed preferred methods of closure by removal and repurposing of the West Ash Basin and Closure in Place of the East Ash Basin. The analyses which have been performed indicate that closure in place of the East Ash Basin is equally protective to groundwater as closure by removal. Capping the East Ash Basin and removing the free water from within the ash basin will minimize infiltration of water into the CCR and will minimize infiltration into the underlying ground which could impact groundwater. Planned inspection and maintenance of the closed basin will address concerns related to the potential for erosion and loss of shoreline adjacent to it. Studies also indicate that long term loss of shoreline adjacent to the impoundments is unlikely. The proposed preferred closure methods are protective of the environment, meet the requirements of the state and federal regulations and limit offsite hauling of CCR from the East Ash Basin.

Closing

We appreciate this opportunity to be of services to you. If there are any questions regarding the information contained in this letter report, or if we may be of further assistance, please feel free to contact us.

Yours sincerely,

AECOM Technologies Inc.

Matthew Bloecher
Geotechnical Engineer

matthew.bloecher@aecom.com

Jeremy Thomas, P.E. (IL)

Associate

jeremy.thomas@aecom.com

Attachments

A - Closure Alternatives Analysis Drawings (not for construction)

B – CCR Impoundment Estimates for Waukegan Station

C – Numerical Groundwater Flow Model Report Cover (for reference)

D - Alternatives Ranking Matrix

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14/14

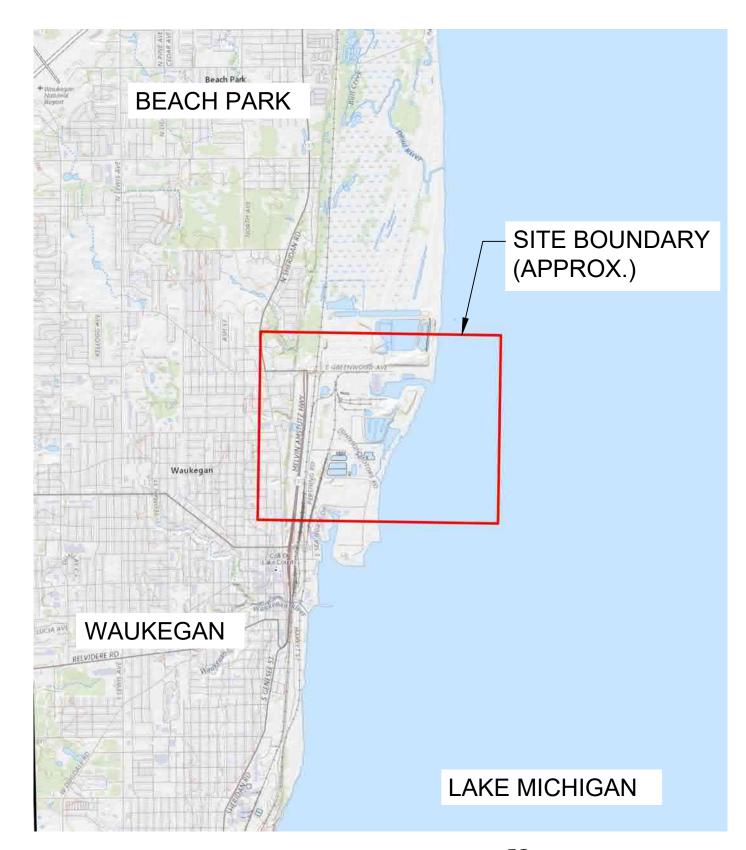


ATTACHMENT A

CLOSURE ALTERNATIVES ANALYSIS DRAWINGS WAUKEGAN, ILLINOIS

ISSUED FOR REVIEW

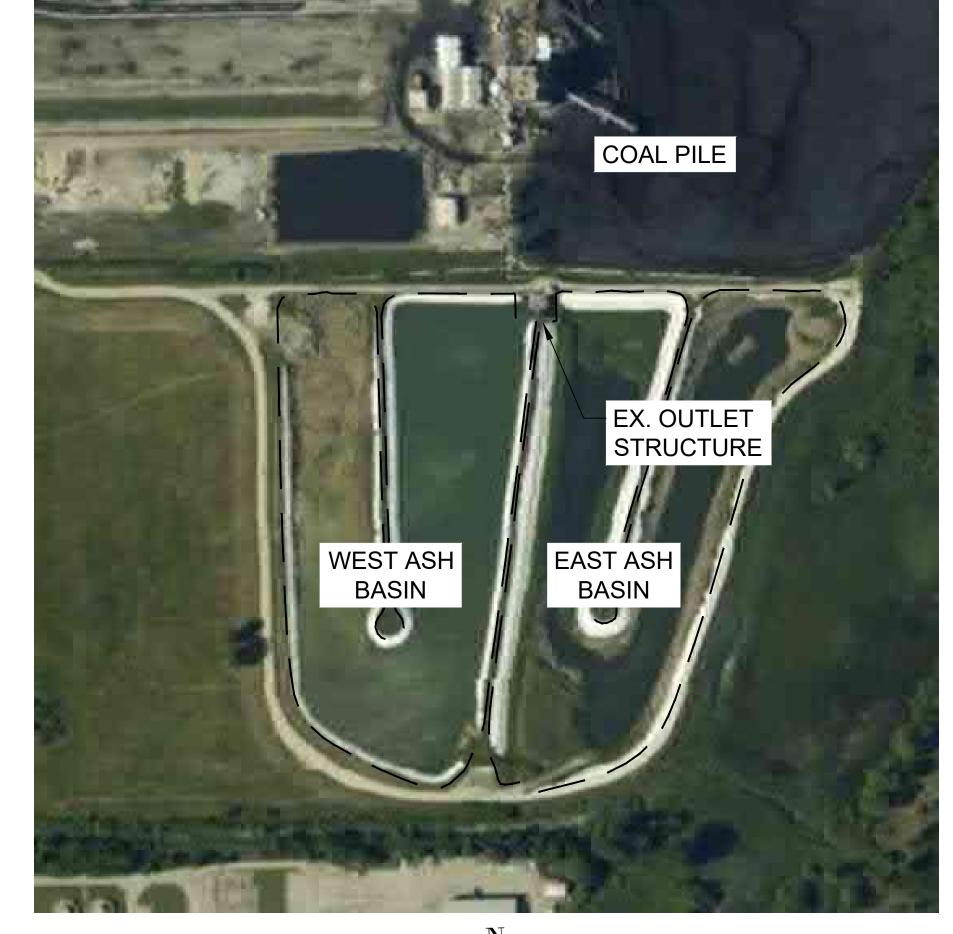
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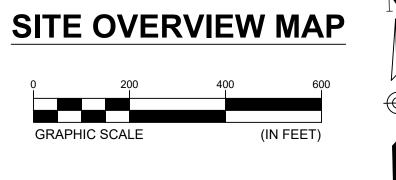


MAP	TION	LOCA	TE
200.000	100.000	50,000	

DRAWING LIST						
DRAWING NO.	DRAWING TITLE					
01	TITLE SHEET					
02	ESTIMATED BOTTOM OF ASH GRADES					
03	EXISTING CONDITIONS PLAN					
04	WEST ASH BASIN - CLOSURE BY REMOVAL					
05	WEST ASH BASIN - CLOSURE IN PLACE					
06	EAST ASH BASIN - CLOSURE BY REMOVAL					
07	EAST ASH BASIN - CLOSURE IN PLACE (OPTION 1)					
08	EAST ASH BASIN - CLOSURE IN PLACE (OPTION 2)					
09	CROSS SECTIONS - WEST ASH BASIN - CLOSURE BY REMOVAL					
10	CROSS SECTIONS - WEST ASH BASIN - CLOSURE IN PLACE					
11	CROSS SECTIONS - EAST ASH BASIN - CLOSURE BY REMOVAL					
12	CROSS SECTIONS - EAST ASH BASIN - CLOSURE IN PLACE (OPTION 1)					
13	CROSS SECTIONS - EAST ASH BASIN - CLOSURE IN PLACE (OPTION 2)					
14	DETAILS					

FOR EAST ASH BASIN - CLOSURE IN PLACE (OPTION #3) REFER TO SARGENT AND LUNDY DRAWINGS WKG-AP-CSK-008 AND WKG-AP-CSK-009





NOT FOR CONSTRUCTION

AECOM	
	FOR
SEAL	

TITLE SHEET WAUKEGAN GENERATING STATION **CLOSURE ALTERNATIVES ANALYSIS WAUKEGAN, ILLINOIS**

ISSUED FOR REVIEW SCALE: AS SHOWN JOB NO: **60669161** DATE: 11/02/2021 APPD: **JT**

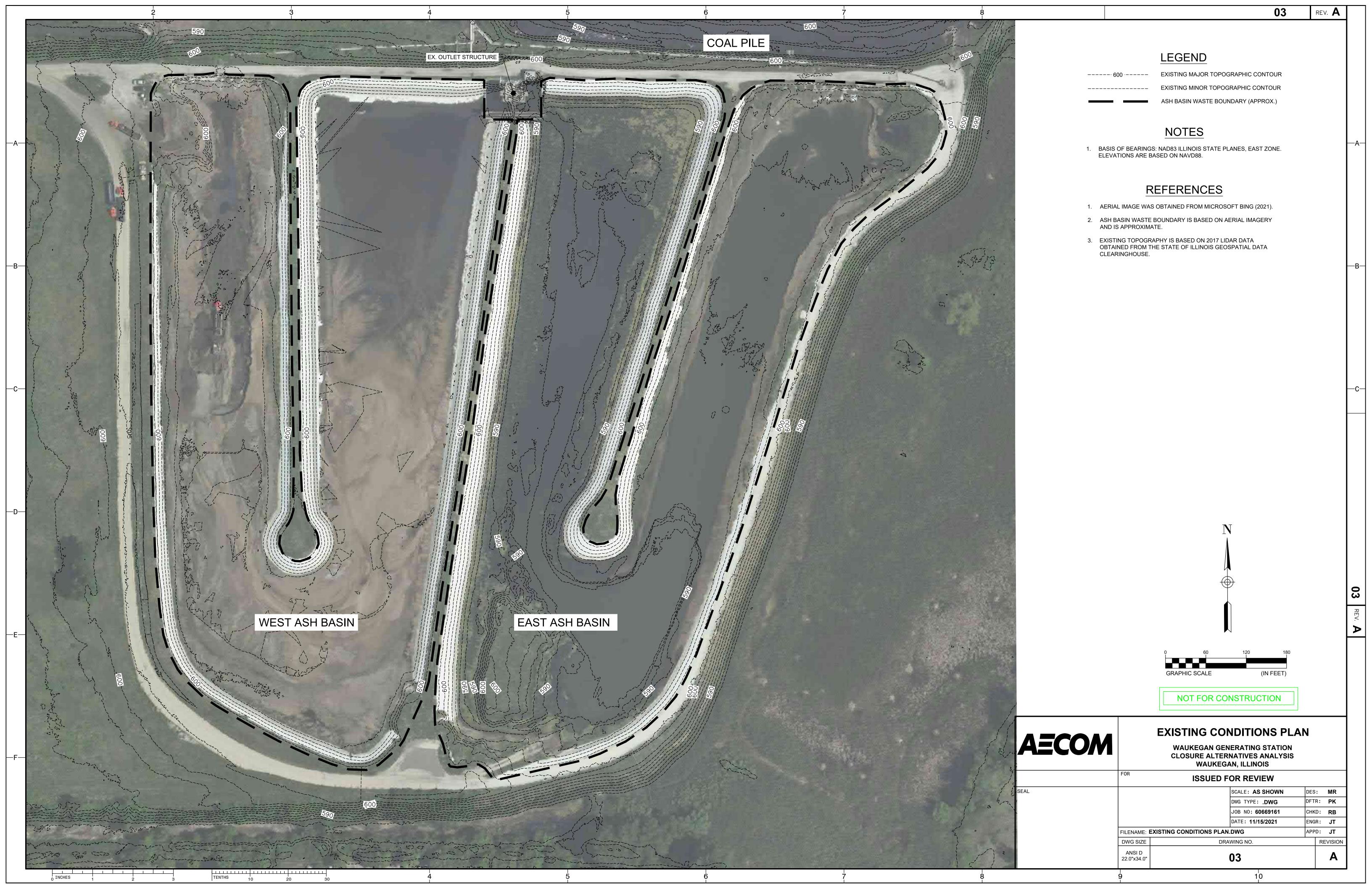
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PREPARED FOR: MIDWEST GENERATION, LLC **PREPARED BY: AECOM**

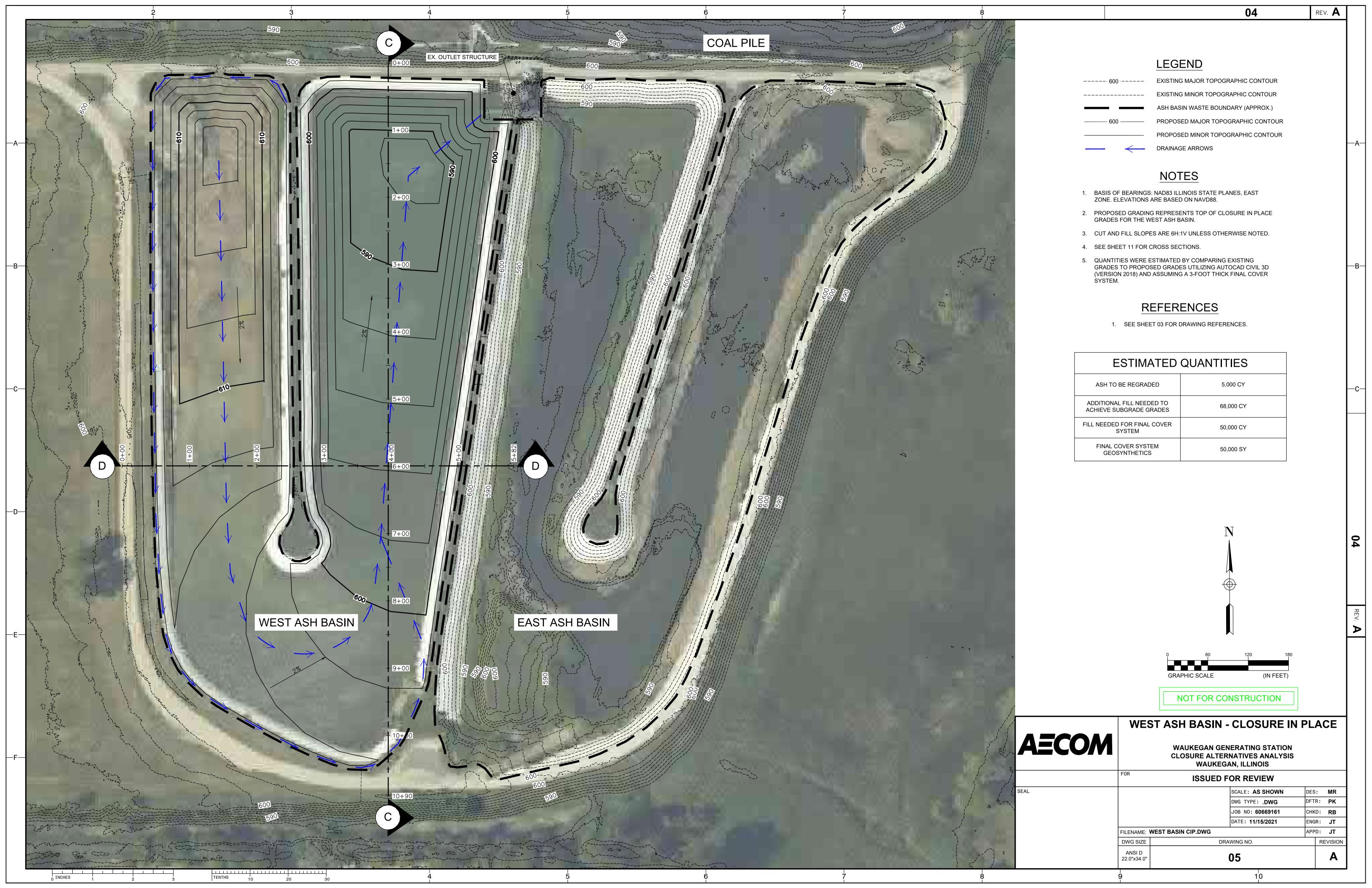
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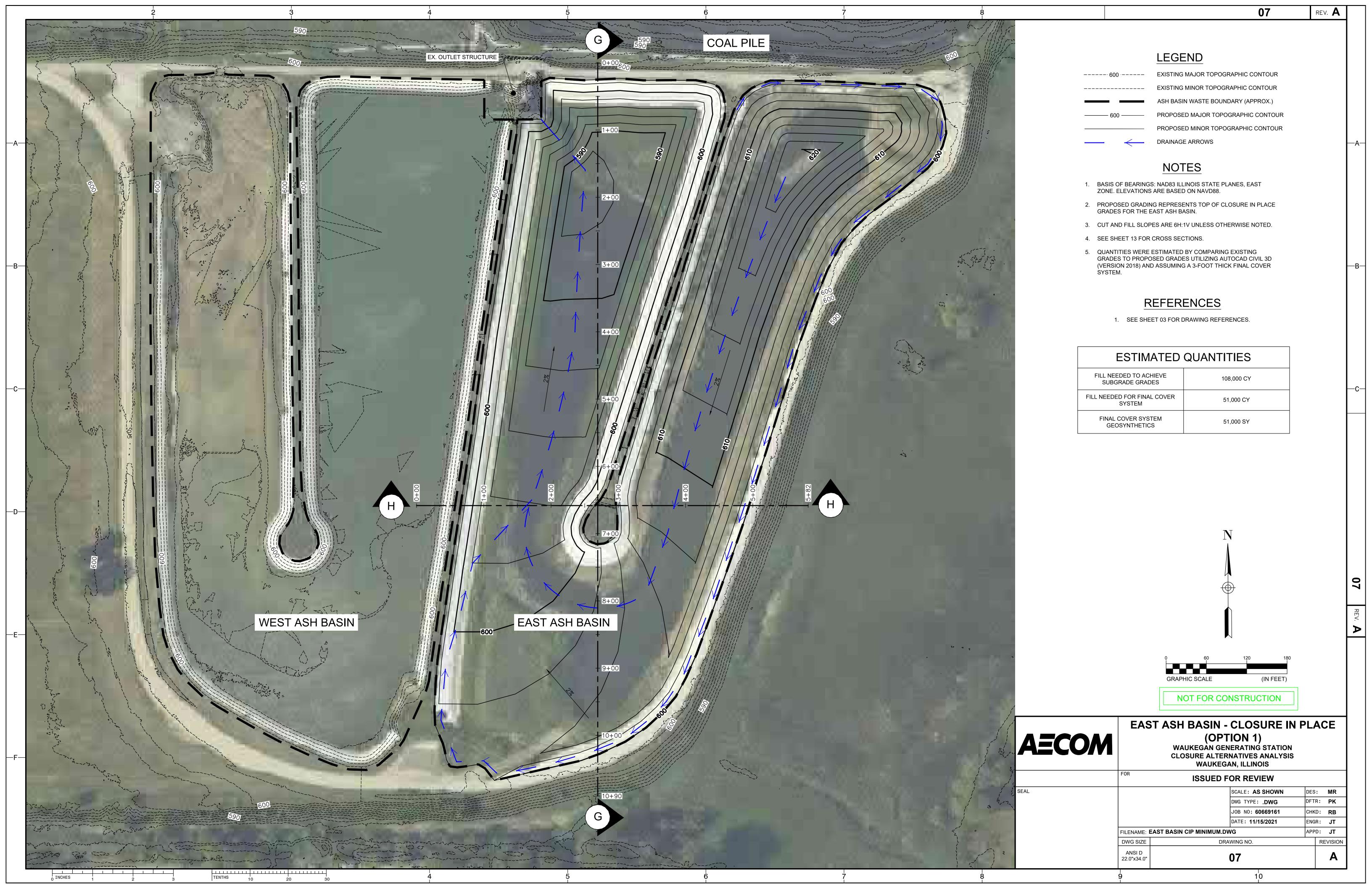


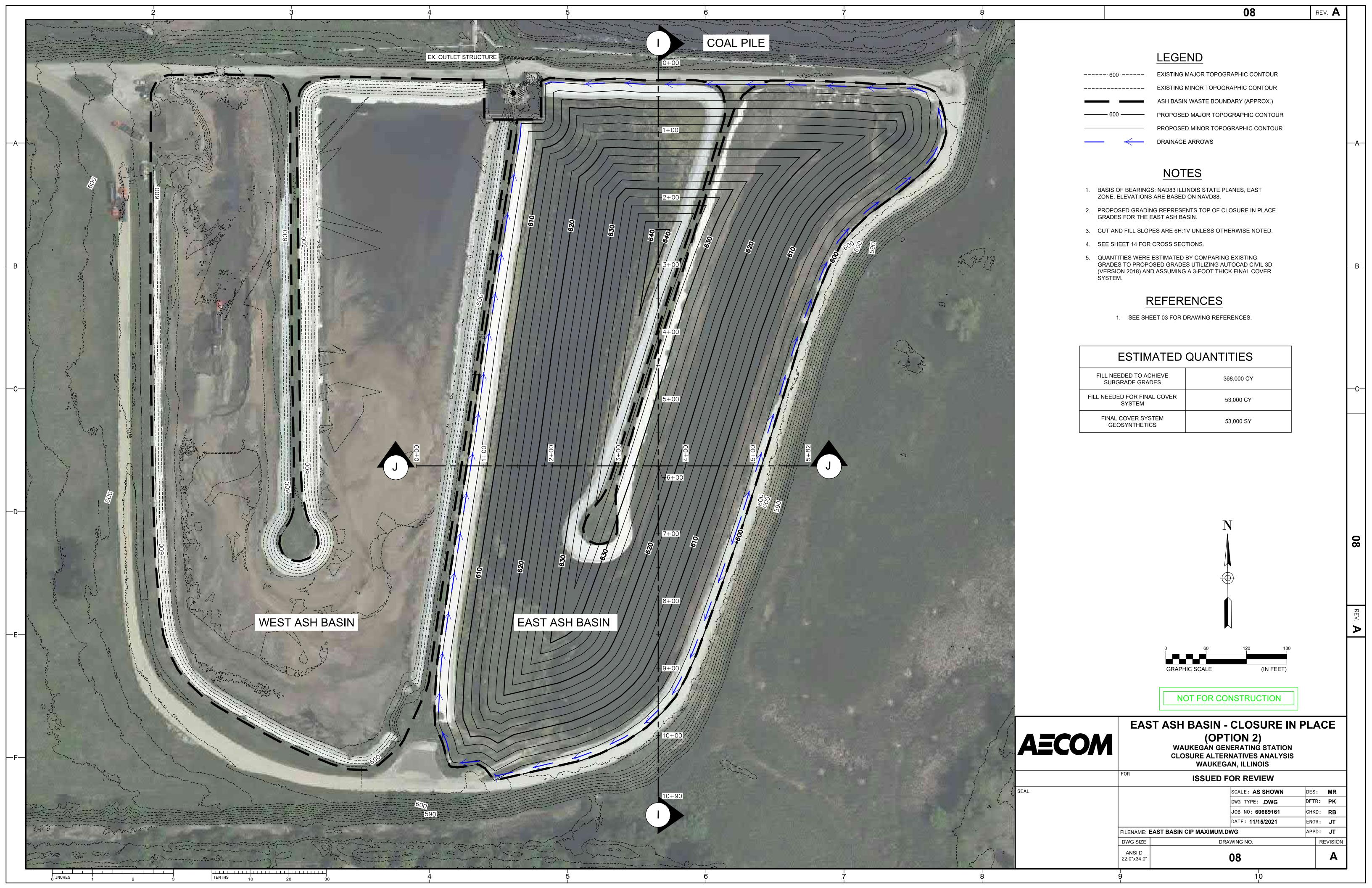


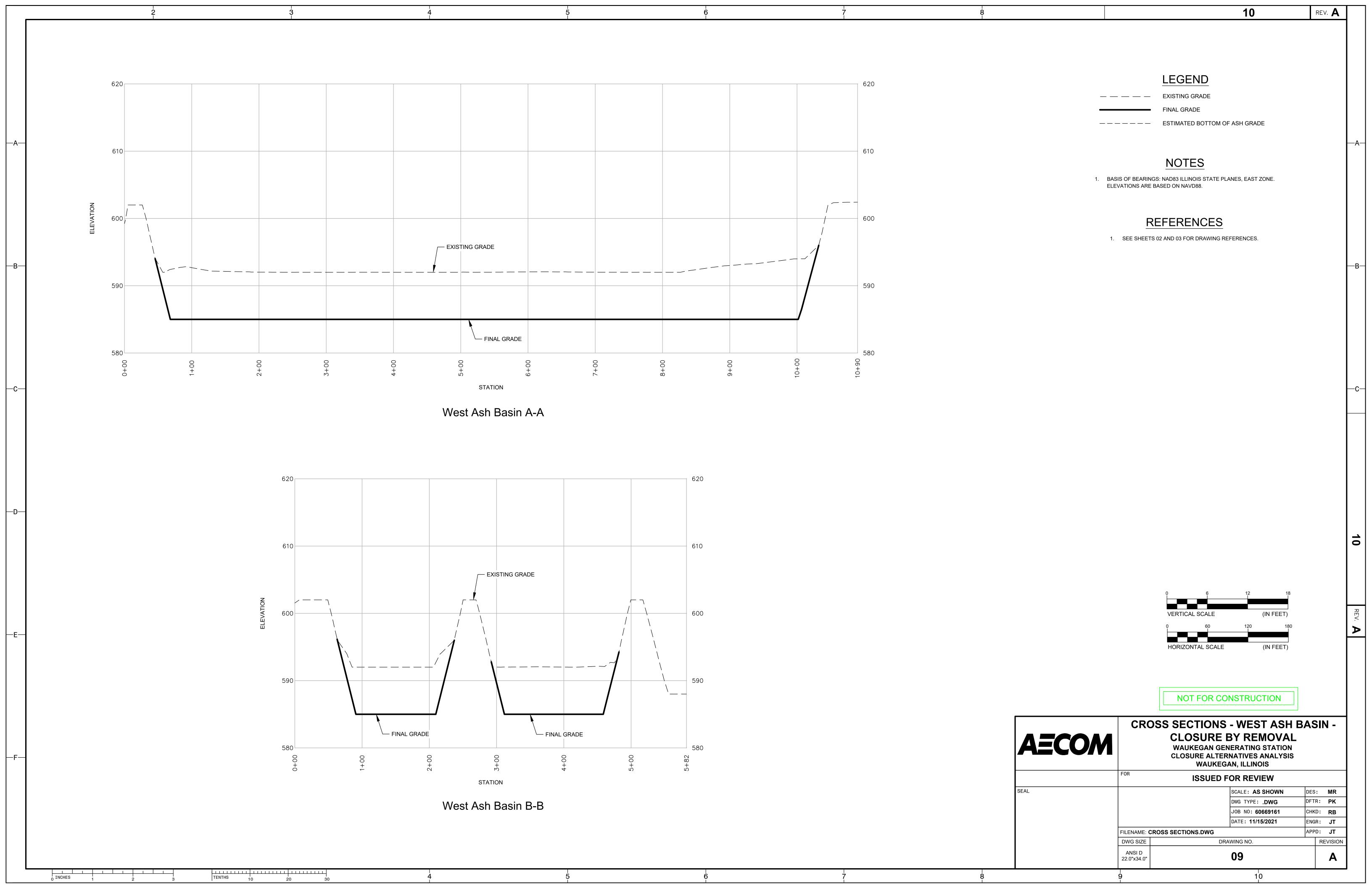


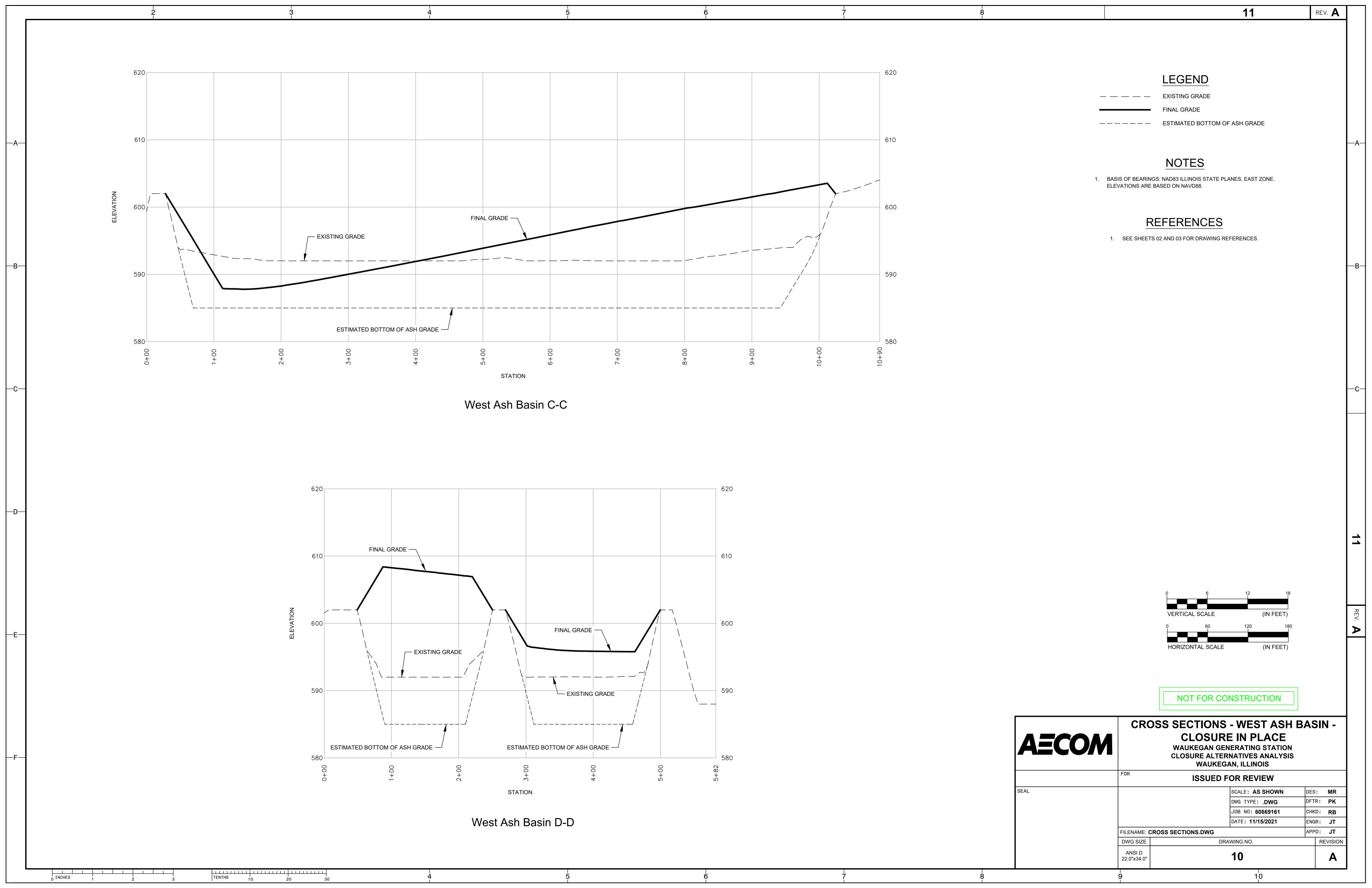


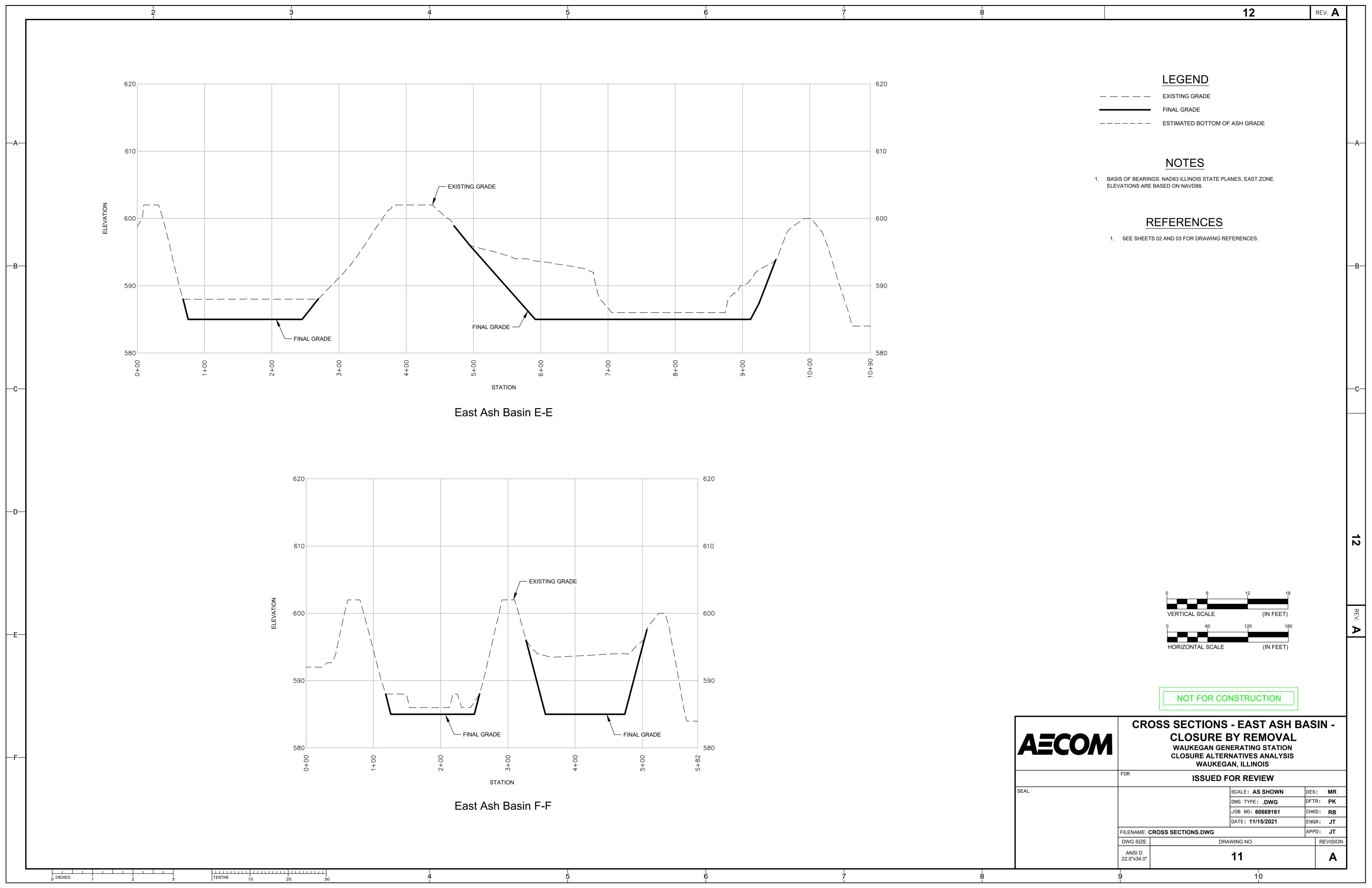


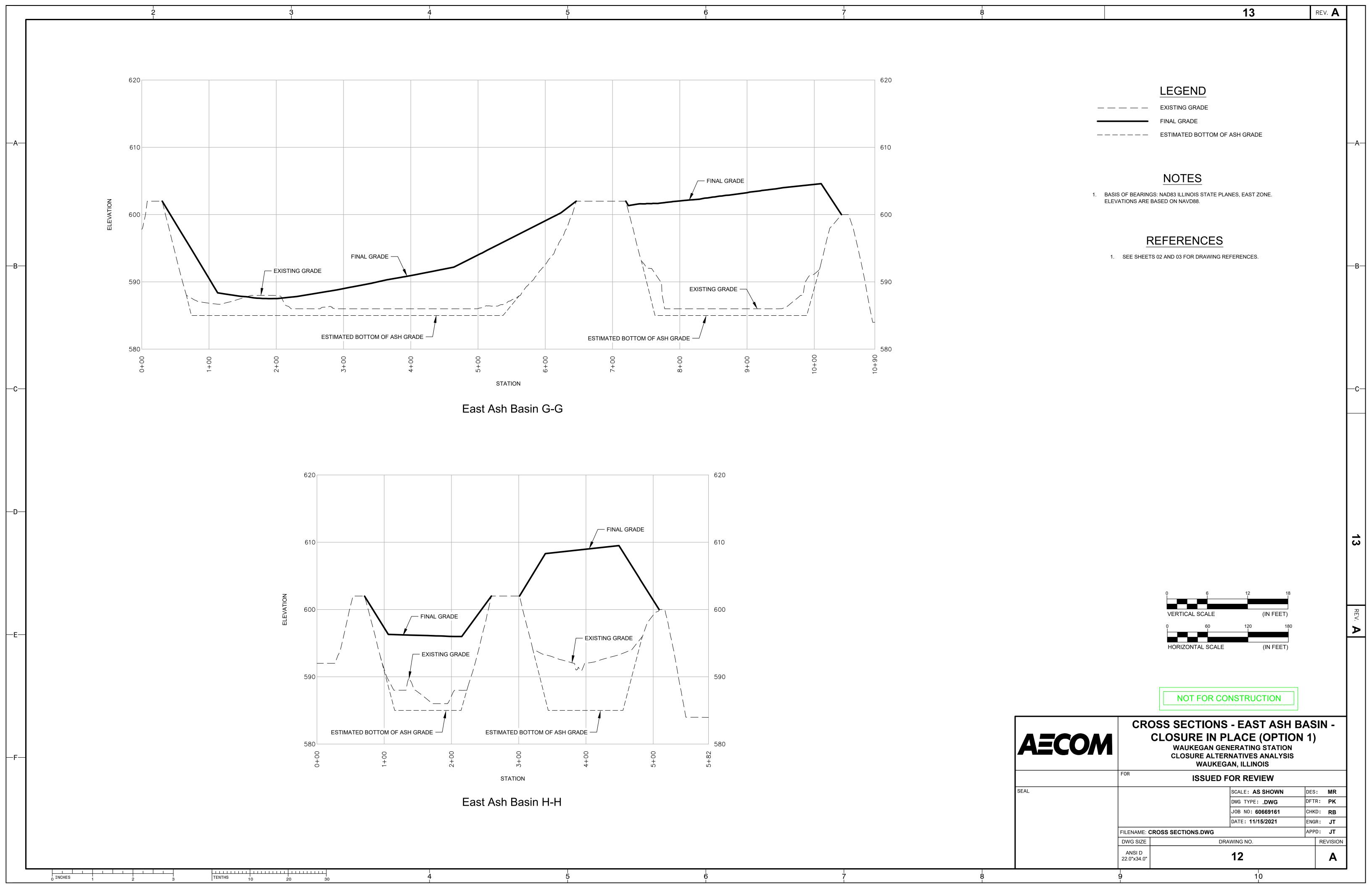


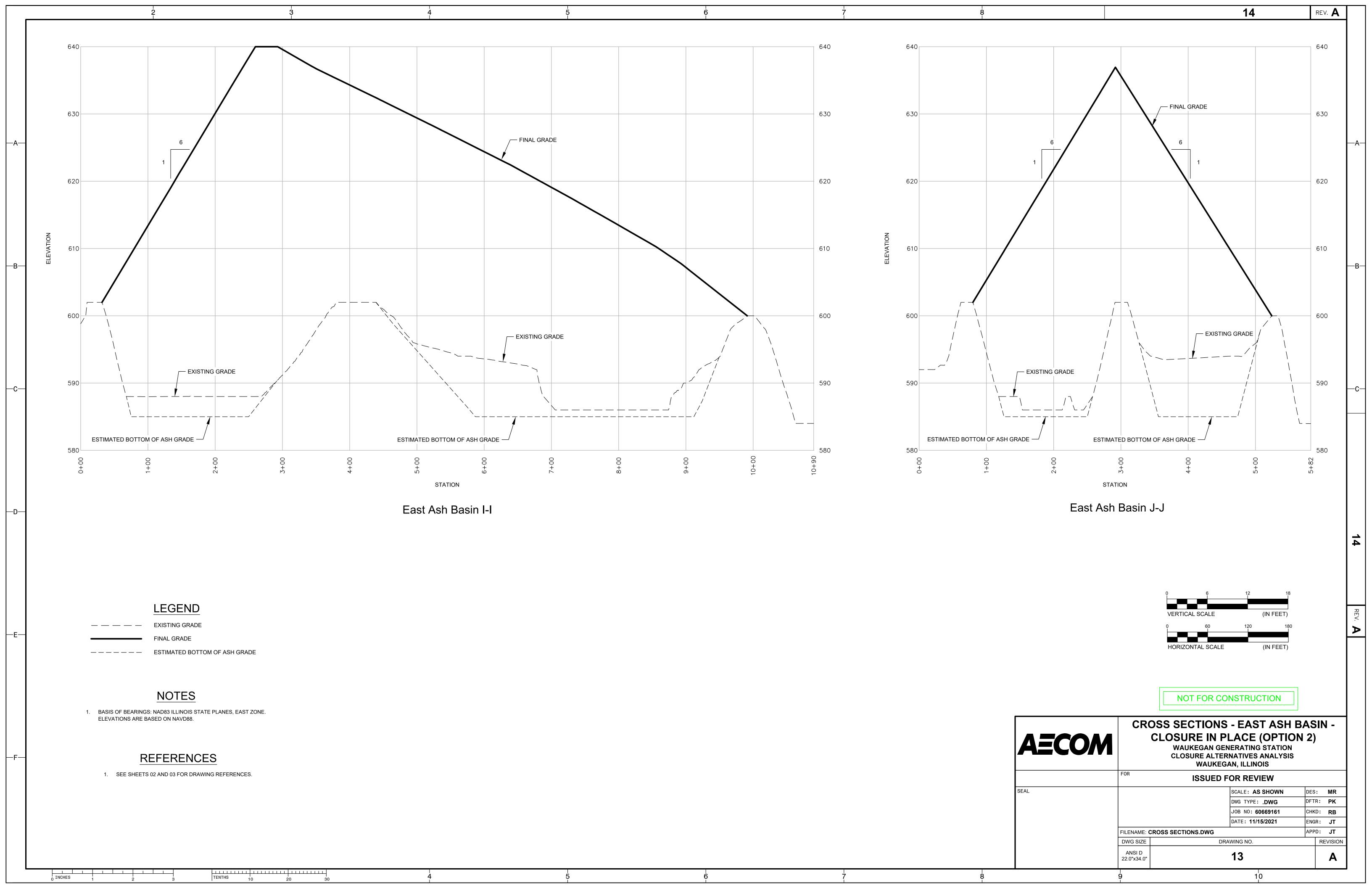


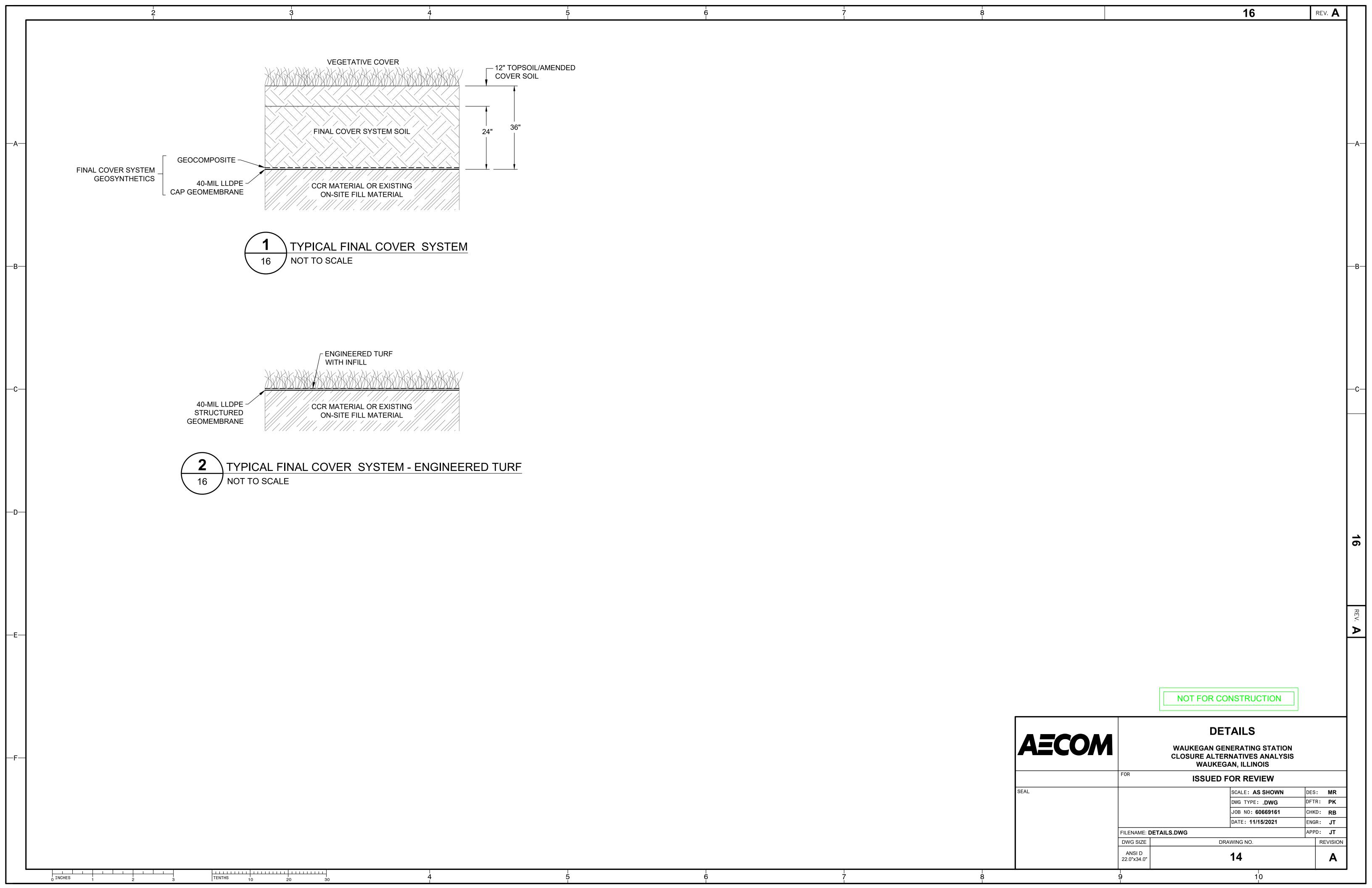


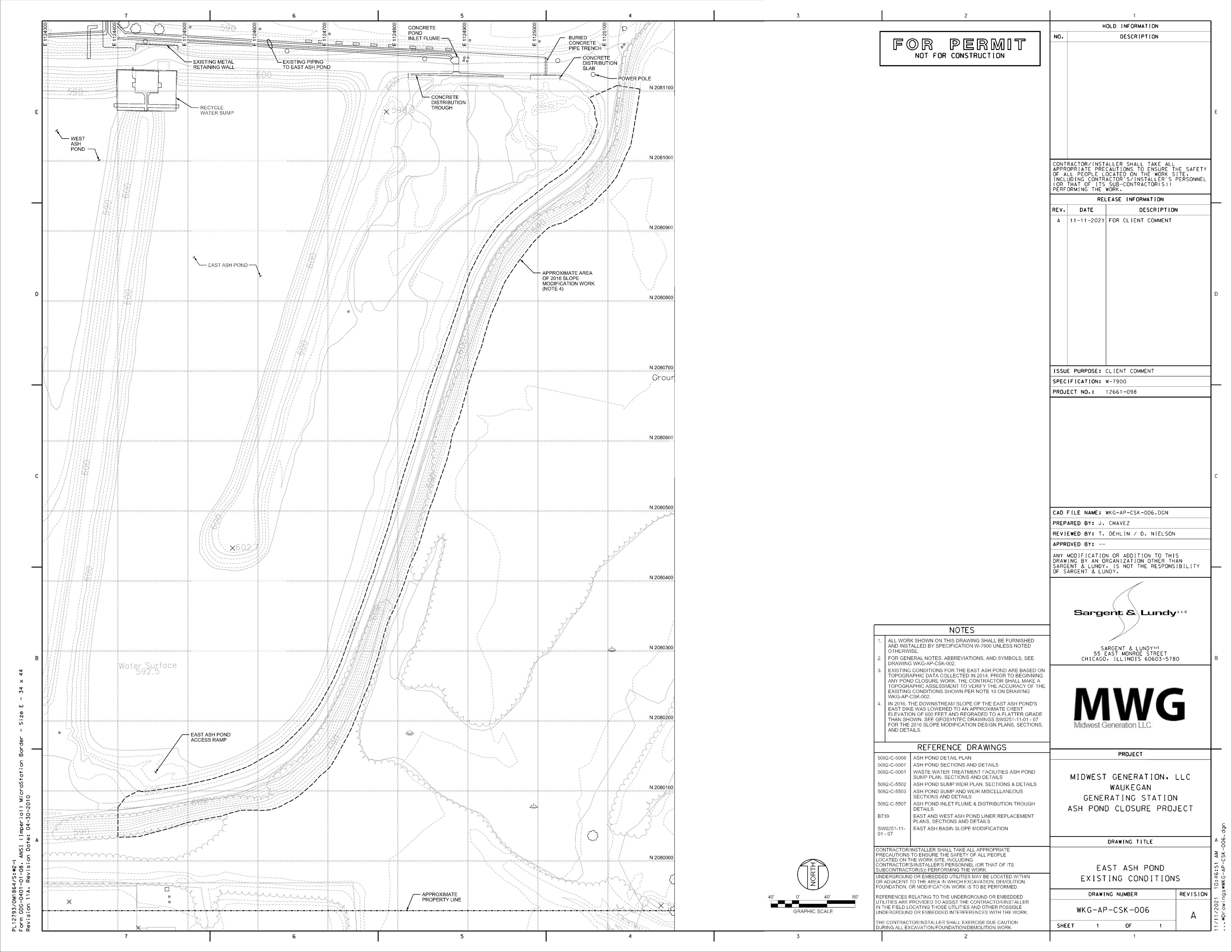


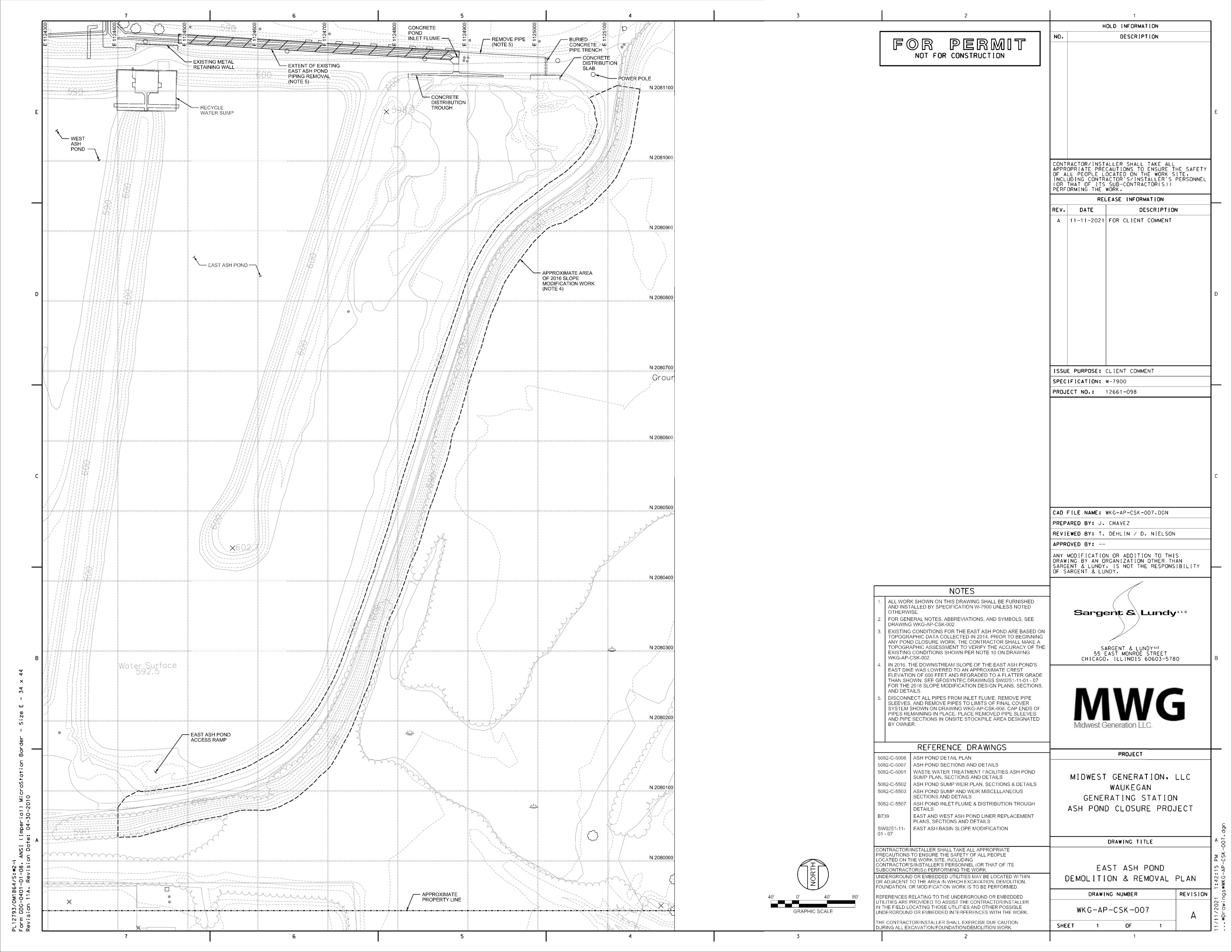


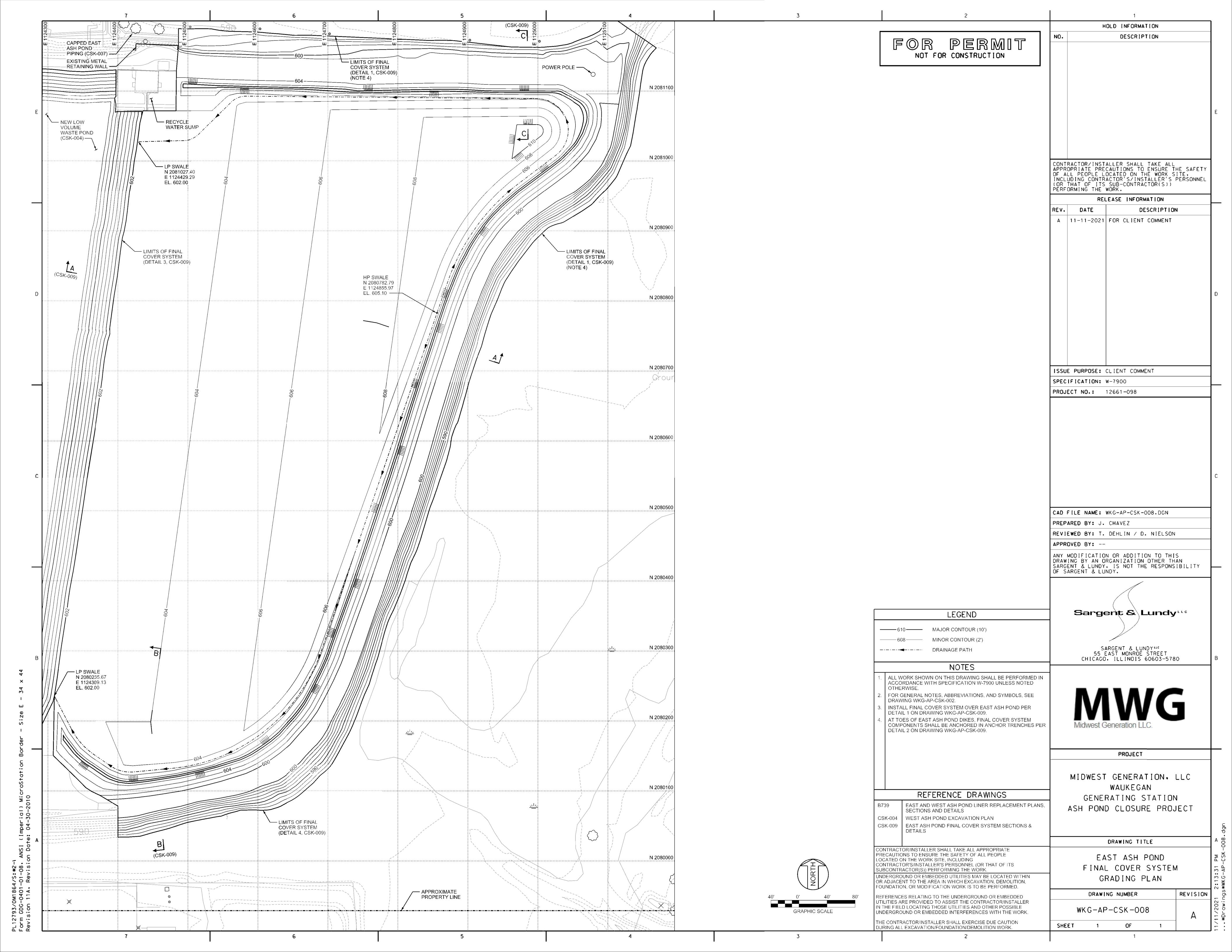


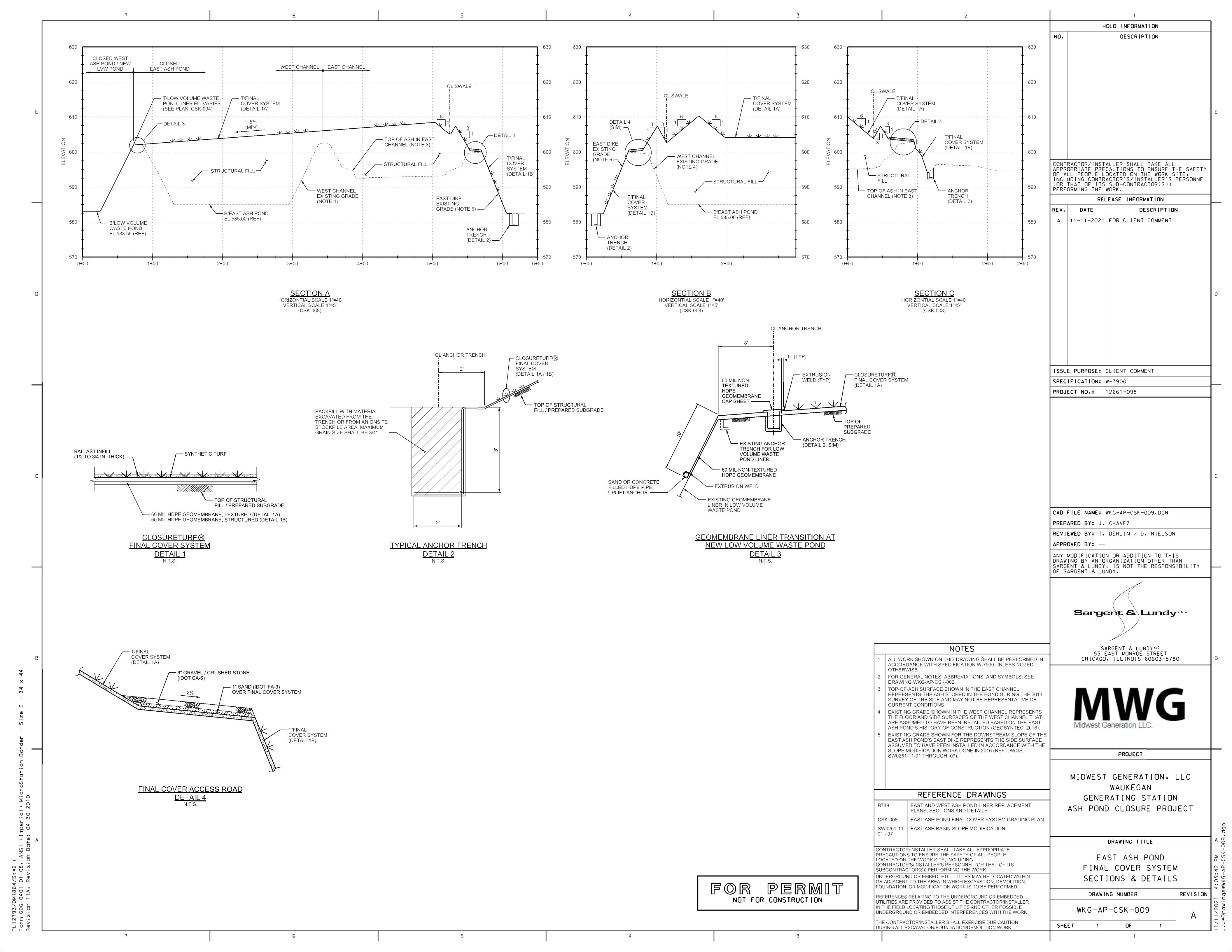














ATTACHMENT B

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CALCULATION SHEET	Preli
	ACTIV/IT

PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG Waukegan	Waukegan	Closure-by-Removal	Cost Summary	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	West Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-by-Removal Cost Estimate for CCR Impoundment	West - Closure-by-Removal	PAK	11/4/2021	Rob Boeing

Close-by-Removal Tasks	Cost (2021 Dollars)
Mobilization / Site Prep / Demobilization	\$1,247,924
Achieve Closure-by-Removal / Convey Material	\$7,245,000
Stormwater Management / E&S Controls / Site Restoration	\$294,135
Contingency (25%)	\$2,196,765
Engineering Support (Design & CQA)	\$5,000,000
Total Closure Cost of CCR Impoundment =	\$15,983,824
Post-Closure Tasks	Cost (2021 Dollars)
Groundwater Monitoring	\$150,000
Operations & Maintenance (O&M)	\$0
Contingency (25%)	\$37,500
5 O (400)	\$18,750
Engineering Costs (10%)	

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CALCULATION SHEET

-	PROJECT.	DI ANT MANE	OL COURT TYPE	OUEET	DEV NO
		PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
	CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG Waukegan	Waukegan	Closure-by-Removal	Close-by-Removal Costs	A
	SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
	Preliminary Project Costs Sheets	West Ash Basin			60669161
	activity	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
	Close-by-Removal Costs: Closure-by-Removal Cost Estimate for CCR Impoundment	West - Closure-by-Removal	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	6
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	2
TOTAL CLOSURE-BY-REMOVAL AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	3,910,000
VOLUME OF ASH IN CLOSURE-BY-REMOVAL AREA (CY)	93,000	PERIMETER OF CLOSURE-BY-REMOVAL AREA (L.F.)	3,000

		CLOSE-BY-REMOVAL ESTIMATED COSTS								
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES			
	MOBILIZA	TION / SITE PREP / DEMOBILIZATION								
MOBILIZATION / SITE PREP / DEMOBILIZATION	1	MOBILIZATION / DEMOBILIZATION	LS	1	\$97,924	\$97,924	Mob/Demob & insurance: (1% of Total EPC Bid Price) includes administration (mtgs, health & safety, trailer, phone/fax/electricity, temporary facilities, utilities, roll off boxes, waste disposal, and cleanup).			
	2	MODIFICATIONS OF OUTLET STRUCTURES / PIPING	LS	1	\$250,000	\$250,000	Assume outlet structures and piping will be modified.			
	3	REMOVAL & FILTRATION OF FREE WATER	MONTHS	9	\$100,000	\$900,000	Based on Initiation time			
	ACHIEVE (CLOSURE-BY-REMOVAL / CONVEY MATERIAL								
	4	REMOVAL & TREATMENT OF PORE WATER WITHIN ASH	MONTHS	12	\$100,000	\$1,200,000	STEP 1: Start dewaterting for Construction time. Based on Construction Time.			
ACHIEVE CLOSURE BY-REMOVAL / CONVEY MATERIAL	5	EXCAVATE ASH FOR CLOSURE-BY-REMOVAL / STOCKPILE ASH	СУ	93,000	\$8.00	\$744,000	Step 2: Assume CCR material must be stockpiled within impoundment area to decant prior to loading. Done in conjunction with Step 1. Decant water collected and treated along with pore water from Step 1.			
	8	EXCAVATE / LOAD / HAUL CCR MATERIAL (OFF-SITE LF)	CY	93,000	\$57.00	\$5,301,000	Assume disposal of CCRs at an off-site landfill (assume density of 1.2 tons/cy).			
	STORMW	ATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION								
	9	SITE EROSION AND SEDIMENT CONTROL	ACRE	11	\$2,000	\$22,000	Assume total area to be restored will require site erosion and sediment control.			
STORMWATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION	10	TOPSOIL	CY	17,746	\$13.00	\$230,698	Assume 12 inches of top soil needed (obtained off-site) to establish vegetative stabilization over total closed-by- removal area and not covered by the Industrial Landfill			
	11	SEED / FERTILIZE / MULCH	ACRE	11	\$3,767.00	\$41,437	Assume total area of disturbance will be mulched, fertilized, and seeded.			

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		PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
	CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG Waukegan	Waukegan	Closure-by-Removal	Close-by-Removal Costs	A
	SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
	Preliminary Project Costs Sheets	West Ash Basin			60669161
	activity	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
	Close-by-Removal Costs: Closure-by-Removal Cost Estimate for CCR Impoundment	West - Closure-by-Removal	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	6
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	2
TOTAL CLOSURE-BY-REMOVAL AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	3,910,000
VOLUME OF ASH IN CLOSURE-BY-REMOVAL AREA (CY)	93,000	PERIMETER OF CLOSURE-BY-REMOVAL AREA (L.F.)	3,000

			CLOSE-BY-	REMOVAL ESTIMA	TED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	CONTINGENCY / ENGINEERING SUPPORT						
CONTINGENCY / ENGINEERING SUPPORT	12	CONTINGENCY (25%)	LS	1	\$2,196,765	\$2,196,765	
SUPPORT	13	ENGINEERING SUPPORT (DESIGN AND CQA 10%)	LS	1	\$1,103,253	\$1,103,253	
	POST-CLO	DSURE					
POST-CLOSURE	14	GROUNDWATER MONITORING	ANNUAL	3	\$50,000	\$150,000	Annual groundwater monitoring costs for each CCR impoundment are based on current groundwater monitoring system.
	15	OPERATIONS & MAINTENANCE (O&M)	ANNUAL	0	\$27,500	\$0	Annual O&M costs are \$2500/acre/yr (includes leachate collection system maintenance). Based on Q3 2018 Post Closure Maintenance data.
	CONTING	ENCY / ENGINEERING COST					
POST CLOSURE CONTINGENCY / ENGINEERING	16	CONTINGENCY (25%)	LS	1	\$37,500	\$37,500	
COST	17	ENGINEERING COST (10%)	LS	1	\$18,750	\$18,750	
		TOTAL				\$12,293,327	

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PROJECT	PLANT NAME:	CLOSURE TYPE:	SHEET	REV. NO.
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG Waukegan	Waukegan	Closure-by-Removal	Close-by-Removal Assumptions	A
SUBJECT	IMPOUNDMENT NAME:			AECOM JOB NO.
Preliminary Project Costs Sheets	West Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-by-Removal Assumptions	West - Closure-by-Removal	PAK	11/04/21	Rob Boeing

	KEY ASSUMPTIONS							
The following ke	ey assumptions and limitations are associated with the project design, implementation and performance:							
1	The cost estimates were prepared using 2021 dollars and do not include any escalation.							
2	A 25% contingency has been included for this cost estimate.							
3	Engineering design and CQA cost has been included for this cost estimate based on reasonable assumptions.							
4	Interstitial water treatment was assumed to continue until construction is completed.							
5	Assumed all CCR material excavated must be stockpiled in close proximity to the impoundment to be decanted. After decanting, the material will be excavated, loaded, and hauled off-site for disposal.							
6	Groundwater monitoring costs are for a reduced groundwater network system as compared to the existing system. Groundwater monitoring costs do not include costs incurred for any additional well installation. Maintenance costs for wells are included in post-closure O&M costs.							
7	O&M costs include, but are not limited to, the maintenance/repair of the groundwater monitoring system and general maintenance of the former CCR impoundment area.							
8	Statements of Probable Construction Cost prepared by AECOM represent AECOM's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither AECOM nor the Owner has control over the cost of labor, materials or equipment nor over the contractor's methods of determining the bid price or other competitive bidding, market, or negotiating conditions. Accordingly, AECOM cannot and does not warrant or represent that proposals, bids or actual construction costs will not vary from any statement of Probable Construction Cost or other estimates or evaluations prepared by AECOM.							

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Cost Summary	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	West Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Close-in-Place	PAK	11/4/2021	Rob Boeing

Waukegan West Ash Basin: Close-in-Place Closure & Post-Closure Cost Summary						
Close-in-Place Tasks	Cost (2021 Dollars)					
Mobilization / Site Prep	\$1,242,064					
Dewatering / Earthwork / Subgrade Prep.	\$2,348,700					
Closure System Construction	\$1,158,751					
Stormwater Management / E&S Controls / Site Restoration	\$3,513,737					
Contingency (25%)	\$2,065,813					
Engineering Support (Design & CQA)	\$2,900,000					
Total Closure Cost of CCR Impoundment =	\$13,229,065					
Post-Closure Tasks	Cost (2021 Dollars)					
Groundwater Monitoring	\$1,500,000					
Operations & Maintenance (O&M)	\$825,000					
Contingency (25%)	\$581,250					
Engineering Costs (10%)	\$290,625					
Total Post-Closure of CCR Impoundment =	\$3,196,875					
Total Closure & Post-Closure of CCR Impoundment Cost =	\$16,425,940					

11/11/2021 1 of 4

PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	West Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Close-in-Place	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	2
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	3,910,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	93,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

		CLOSE-IN-PLACE ESTIMATED COSTS							
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES		
	MOBILIZA	TION / SITE PREP							
MOBILIZATION / SITE PREP	1	MOBILIZATION	LS	1	\$92,064	\$92,064	Mob/Demob & insurance: (1% of Total EPC Bid Price includes administration (mtgs, health & safety, trailer, phone/fax/electricity, temporary facilities, utilities, roll off boxes, waste disposal, and cleanup).		
	2	MODIFY OUTLET STRUCTURES / PIPING	LS	1	\$250,000	\$250,000	Final existing outlet structures and piping.		
	3	REMOVAL & FILTRATION OF FREE WATER	MONTHS	9	\$100,000	\$900,000			
	DEWATER	ING / EARTHWORK / SUBGRADE PREP							
	4	REMOVAL & TREATMENT OF PORE WATER WITHIN ASH	MONTHS	12	\$100,000	\$1,200,000	Based on Construction Time		
DEWATERING / EARTHWORK / SUBGRADE PREP	5	ASH REGRADING TO ESTABLISH CROWN	CY	117,000	\$9.50	\$1,111,500	Quantity of earthwork (cut-to-fill) using existing ash to achieve positive slope prior to installation of closure system. Quantity calculated using AutoCAD.		
	6	PERIMETER DITCH / TEMP. DIVERSION BERM GRADING	L.F.	3,100	\$12.00	\$37,200	Linear feet around the perimeter of impoundment.		
	7	CONTACT STORM WATER TREATMENT	GAL						
	CLOSURE SYSTEM CONSTRUCTION								
	8	24" FINAL COVER SOIL	CY	35,493	\$11.00	\$390,427	24 inches of common soil placed over close-in-place area (assume on-site soils available)		
	9	12" TOPSOIL	CY	17,747	\$13.00	\$230,707	12 inches of topsoil (obtained off-site) placed over closure-by-removal area.		
CLOSURE SYSTEM CONSTRUCTION	10	FLEXIBLE MEMBRANE LINER (FML)	SQ. FT.	527,076	\$0.42	\$221,372	Alternate Cap System Only: Flexible membrane liner placed over close-in-place area. Assume quantity needed is 10% more than close-in-place area.		
	11	GEOCOMPOSITE DRAINAGE LAYER	SQ. FT.	527,076	\$0.60	\$316,246	Alternate Cap System Only: Geocomposite drainage layer placed over close-in-place area. Assume quantity needed is 10% more than close-in-place area.		

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	West Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Close-in-Place	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	2
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	3,910,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	93,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

			c	LOSE-IN-PLACE E	STIMATED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	STORMWA	ATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION	l				
STORMWATER MANAGEMENT/	12	SITE EROSION AND SEDIMENT CONTROL	ACRE	11	\$2,000	\$22,000	Assume total area to be restored will require site erosion and sediment control.
E&S CONTROLS / SITE RESTORATION	13	STORMWATER MANAGEMENT / CHANNELS / LET-DOWNS	L.F.	4,650	\$742	\$3,450,300	Assume rip-rap lined stormwater conveyance channels and rip-rap lined let-downs off of cap. Assume 3500 LF of stormwater channels / let downs.
	14	SEED / FERTILIZE / MULCH	ACRE	11	\$3,767	\$41,437	Assume total area to be restored will be mulched, fertilized, and seeded.
	CONTINGE	ENCY / ENGINEERING SUPPORT					
CONTINGENCY / ENGINEERING	15	CONTINGENCY (25%)	LS	1	\$2,065,813	\$2,065,813	
SUPPORT	16	ENGINEERING SUPPORT (DESIGN AND CQ 10%)	LS	1	\$1,035,237	\$1,035,237	
	POST-CLO	SURE					
POST-CLOSURE	17	GROUNDWATER MONITORING FOR ASH BASIN	ANNUAL	30	\$50,000	\$1,500,000	Annual groundwater monitoring costs for each CCR impoundment
		OPERATIONS & MAINTENANCE (O&M) FOR CLOSURE-IN- PLACE CAP AREA	ANNUAL	30	\$27,500	\$825,000	Annual O&M costs are \$2500/acre/yr for the total closed area with cap.
POST CLOSURE	POST CLO	SURE CONTINGENCY / ENGINEERING COST					
CONTINGENCY / ENGINEERING	19	CONTINGENCY (25%)	LS	1	\$581,250	\$581,250	
COST	20	ENGINEERING COST (10%)	LS	1	\$290,625	\$290,625	
		TOTAL				\$14,561,177	

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PROJECT	PLANT NAME:	CLOSURE TYPE:	SHEET	REV. NO.
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Assumptions	Α
SUBJECT	IMPOUNDMENT NAME:			AECOM JOB NO.
Preliminary Project Costs Sheets	West Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-in-Place Assumptions	Close-in-Place	PAK	11/04/21	Rob Boeing

	KEY ASSUMPTIONS
The following key	y assumptions and limitations are associated with the project design, implementation and performance:
The following ke	, , , , , , , , , , , , , , , , , , , ,
1	The cost estimates were prepared using 2021 dollars and do not include any escalation.
2	A 25% contingency has been included for this cost estimate.
3	Engineering design and CQA cost has been included for this cost estimate based on reasonable assumptions.
4	Interstitial water treatment was assumed to continue until construction is completed.
5	To establish the positive slopes, assume existing ash will be utilized to establish crown.
6	Cap cross section for the CCR impoundment will consist of flexible membrane liner, geocomposite drianage layer, and 24-inches of final cover soil overlain by 12-inches of topsoil.
7	Final cover soil assumed to be available onsite and topsoil would come from offsite
8	Groundwater monitoring costs are for the existing network system. Groundwater monitoring costs do not include costs incurred for any additional well installation. Maintenance costs for wells are included in post-closure O&M costs.
9	O&M costs include, but are not limited to, the monitoring and maintenance/repair of the groundwater monitoring system, cap system, and storm water controls.
10	Statements of Probable Construction Cost prepared by AECOM represent AECOM's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither AECOM nor the Owner has control over the cost of labor, materials or equipment nor over the contractor's methods of determining the bid price or other competitive bidding, market, or negotiating conditions. Accordingly, AECOM cannot and does not warrant or represent that proposals, bids or actual construction costs will not vary from any statement of Probable Construction Cost or other estimates or evaluations prepared by AECOM.

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AECOM
CALCULATION SHEET

PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-by-removal	Cost Summary	Α
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-by-Removal Cost Estimate for CCR Impoundment	East - Closure-by-Removal	PAK	11/4/2021	Rob Boeing

Close-by-Removal Tasks	Cost (2021 Dollars)
Mobilization / Site Prep / Demobilization	\$1,248,093
Achieve Closure-by-Removal / Convey Material	\$7,259,984
Stormwater Management / E&S Controls / Site Restoration	\$294,135
Contingency (25%)	\$2,200,553
Engineering Support (Design & CQA)	\$5,000,000
Total Closure Cost of CCR Impoundment	= \$16,002,765
	1
Post-Closure Tasks	Cost (2021 Dollars)
Groundwater Monitoring	\$150,000
Operations & Maintenance (O&M)	\$0
Contingency (25%)	\$37,500
Engineering Costs (10%)	\$18,750

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CALCULATION SHEET

PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-by-removal	Close-by-Removal Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-by-Removal Costs: Closure-by-Removal Cost Estimate for CCR Impoundment	East - Closure-by-Removal	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL CLOSURE-BY-REMOVAL AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN CLOSURE-BY-REMOVAL AREA (CY)	70,000	PERIMETER OF CLOSURE-BY-REMOVAL AREA (L.F.)	3,100

			CLOSE-BY-F	REMOVAL ESTIMA	TED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	MOBILIZAT	TION / SITE PREP / DEMOBILIZATION					
MOBILIZATION / SITE PREP / DEMOBILIZATION	1	MOBILIZATION / DEMOBILIZATION	LS	1	\$98,093	\$98,093	Mob/Demob & insurance: (1% of Total EPC Bid Price) includes administration (mtgs, health & safety, trailer, phone/fax/electricity, temporary facilities, utilities, roll off boxes, waste disposal, and cleanup).
	2	MODIFICATIONS OF OUTLET STRUCTURES / PIPING	LS	1	\$250,000	\$250,000	Assume outlet structures and piping will be modified.
	3	REMOVAL & FILTRATION OF FREE WATER	MONTHS	9	\$100,000	\$900,000	
	ACHIEVE (CLOSURE-BY-REMOVAL / CONVEY MATERIAL					
ACHIEVE	4	REMOVAL & TREATMENT OF PORE WATER WITHIN ASH	MONTHS	12	\$225,832	\$2,709,984	STEP 1: Start dewaterting for Construction time. Based on Construction Time.
CLOSURE-BY- REMOVAL / CONVEY MATERIAL	5	EXCAVATE ASH FOR CLOSURE-BY-REMOVAL / STOCKPILE ASH	СУ	70,000	\$8.00	\$560,000	Step 2: Assume CCR material must be stockpiled within impoundment area to decant prior to loading. Done in conjunction with Step 1. Decant water collected and treated along with pore water from Step 1.
	6	EXCAVATE / LOAD / HAUL CCR MATERIAL (OFF-SITE LF)	CY	70,000	\$57.00	\$3,990,000	Assume disposal of CCRs at an off-site landfill (assume density of 1.2 tons/cy).

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AECOM
CALCULATION SHEET

PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-by-removal	Close-by-Removal Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-by-Removal Costs: Closure-by-Removal Cost Estimate for CCR Impoundment	East - Closure-by-Removal	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL CLOSURE-BY-REMOVAL AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN CLOSURE-BY-REMOVAL AREA (CY)	70,000	PERIMETER OF CLOSURE-BY-REMOVAL AREA (L.F.)	3,100

			CLOSE-BY-F	REMOVAL ESTIMA	TED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	STORMW	ATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION					
STORMWATER MANAGEMENT/	7	SITE EROSION AND SEDIMENT CONTROL	ACRE	11	\$2,000	\$22,000	Assume total area to be restored will require site erosion and sediment control.
E&S CONTROLS / SITE RESTORATION	8	TOPSOIL	CY	17,746	\$13.00	\$230,698	Assume 12 inches of top soil needed (obtained off- site) to establish vegetative stabilization over total closed-by-removal area and not covered by the Industrial Landfill
	9	SEED / FERTILIZE / MULCH	ACRE	11	\$3,767	\$41,437	Assume total area of disturbance will be mulched, fertilized, and seeded.
CONTINGENCY /	CONTING	ENCY / ENGINEERING SUPPORT					
ENGINEERING SUPPORT	10	CONTINGENCY (25%)	LS	1	\$2,200,553	\$2,200,553	
3011 0111	11	ENGINEERING SUPPORT (DESIGN AND CQA)	LS	1	\$1,105,145	\$1,105,145	
	POST-CLO	OSURE					
POST-CLOSURE	12	GROUNDWATER MONITORING	ANNUAL	3	\$50,000	\$150,000	Annual groundwater monitoring costs for each CCR impoundment are based on current groundwater monitoring system.
	13	OPERATIONS & MAINTENANCE (O&M)	ANNUAL	0	\$27,500	\$0	Annual O&M costs are \$2,500/acre/yr for the landfill cap area (includes leachate collection system maintenance). Based on Q3 2018 Post Closure Maintenance data.
POST CLOSURE	CONTING	ENCY / ENGINEERING COST					
CONTINGENCY / ENGINEERING	14	CONTINGENCY (25%)	LS	1	\$37,500	\$37,500	
COST	15	ENGINEERING COST (10%)	LS	1	\$18,750	\$18,750	
		TOTAL				\$12,314,160	

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PROJECT	PLANT NAME:	CLOSURE TYPE:	SHEET	REV. NO.
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-by-removal	Close-by-Removal Assumptions	Α
SUBJECT	IMPOUNDMENT NAME:			AECOM JOB NO.
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-by-Removal Assumptions	East - Closure-by-Removal	PAK	11/04/21	Rob Boeing

	KEY ASSUMPTIONS							
The following key	assumptions and limitations are associated with the project design, implementation and performance:							
1	The cost estimates were prepared using 2021 dollars and do not include any escalation.							
2	A 25% contingency has been included for this cost estimate.							
3	Engineering design and CQA cost has been included for this cost estimate based on reasonable assumptions.							
4	Interstitial water treatment was assumed to continue until construction is completed.							
5	Assumed all CCR material excavated must be stockpiled in close proximity to the impoundment to be decanted. After decanting, the material will be excavated, loaded, and hauled off-site for disposal.							
6	Groundwater monitoring costs are for a reduced groundwater network system as compared to the existing system. Groundwater monitoring costs do not include costs incurred for any additional well installation. Maintenance costs for wells are included in post-closure O&M costs.							
7	O&M costs include, but are not limited to, the maintenance/repair of the groundwater monitoring system and general maintenance of the former CCR impoundment area.							
8	Statements of Probable Construction Cost prepared by AECOM represent AECOM's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither AECOM nor the Owner has control over the cost of labor, materials or equipment nor over the contractor's methods of determining the bid price or other competitive bidding, market, or negotiating conditions. Accordingly, AECOM cannot and does not warrant or represent that proposals, bids or actual construction costs will not vary from any statement of Probable Construction Cost or other estimates or evaluations prepared by AECOM.							

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Cost Summary	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 1 - Close-in-Place	PAK	11/4/2021	Rob Boeing

Waukegan East Ash Basin: Close-in-Pl Closure & Post-Closure Cost Su	
Close-in-Place Tasks	Cost (2021 Dollars)
Mobilization / Site Prep	\$1,241,067
Dewatering / Earthwork / Subgrade Prep.	\$2,263,200
Closure System Construction	\$1,158,751
Stormwater Management / E&S Controls / Site Restoration	\$3,513,737
Contingency (25%)	\$2,044,189
Engineering Support (Design & CQA)	\$2,900,000
Total Closure Cost of CCR Impoundment =	\$13,120,943
Post-Closure Tasks	Cost (2021 Dollars)
Groundwater Monitoring	\$1,500,000
Operations & Maintenance (O&M)	\$825,000
Contingency (25%)	\$581,250
Engineering Costs (10%)	\$290,625
Total Post-Closure of CCR Impoundment =	\$3,196,875
Total Closure & Post-Closure of CCR Impoundment Cost =	\$16,317,818

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 1 - Close-in-Place	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	70,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

			CI	LOSE-IN-PLACE E	STIMATED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	MOBILIZA	TION / SITE PREP					
MOBILIZATION / SITE PREP	1	MOBILIZATION	LS	1	\$91,067	\$91,067	Mob/Demob & insurance: (1% of Total EPC Bid Price includes administration (mtgs, health & safety, trailer, phone/fax/electricity, temporary facilities, utilities, roll off boxes, waste disposal, and cleanup).
	2	MODIFY OUTLET STRUCTURES / PIPING	LS	1	\$250,000	\$250,000	Modify existing outlet structures and piping.
	3	REMOVAL & FILTRATION OF FREE WATER	MONTHS	9	\$100,000	\$900,000	
	DEWATER	ING / EARTHWORK / SUBGRADE PREP					
	4	REMOVAL & TREATMENT OF PORE WATER WITHIN ASH	MONTHS	12	\$100,000	\$1,200,000	Based on Construction Time
DEWATERING / EARTHWORK / SUBGRADE PREP	5	ASH REGRADING TO ESTABLISH CROWN	CY	108,000	\$9.50	\$1,026,000	Quantity of earthwork (cut-to-fill) using existing ash to achieve positive slope prior to installation of closure system. Quantity calculated using AutoCAD.
	6	PERIMETER DITCH / TEMP. DIVERSION BERM GRADING	L.F.	3,100	\$12.00	\$37,200	Linear feet around the perimeter of impoundment.
	7	CONTACT STORM WATER TREATMENT	GAL				
	CLOSURE	SYSTEM CONSTRUCTION					
	8	24" FINAL COVER SOIL	CY	35,493	\$11.00	\$390,427	24 inches of common soil placed over close-in-place area (assume on-site soils available)
CLOSURE SYSTEM	9	12" TOPSOIL	CY	17,747	\$13.00	\$230,707	12 inches of topsoil (obtained off-site) placed over closure-by-removal area.
CONSTRUCTION	10	FLEXIBLE MEMBRANE LINER (FML)	SQ. FT.	527,076	\$0.42	\$221,372	Alternate Cap System Only: Flexible membrane liner placed over close-in-place area. Assume quantity needed is 10% more than close-in-place area.
	11	GEOCOMPOSITE DRAINAGE LAYER	SQ. FT.	527,076	\$0.60	\$316,246	Alternate Cap System Only: Geocomposite drainage layer placed over close-in-place area. Assume quantity needed is 10% more than close-in-place area.

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 1 - Close-in-Place	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	70,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

			C	LOSE-IN-PLACE E	STIMATED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	STORMWA	ATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION	N				
STORMWATER MANAGEMENT/	12	SITE EROSION AND SEDIMENT CONTROL	ACRE	11	\$2,000	\$22,000	Assume total area to be restored will require site erosion and sediment control.
E&S CONTROLS / SITE RESTORATION	13	STORMWATER MANAGEMENT / CHANNELS / LET-DOWNS	L.F.	4,650	\$742	\$3,450,300	Assume rip-rap lined stormwater conveyance channels and rip-rap lined let-downs off of cap. Assume 1.5* length of peremeter LF of stormwater channels / let downs.
	14	SEED / FERTILIZE / MULCH	ACRE	11	\$3,767	\$41,437	Assume total area to be restored will be mulched, fertilized, and seeded.
	CONTINGE	NCY / ENGINEERING SUPPORT					
CONTINGENCY / ENGINEERING SUPPORT	15	CONTINGENCY (25%)	LS	1	\$2,044,189	\$2,044,189	
	16	ENGINEERING SUPPORT (DESIGN AND CQA 10%)	LS	1	\$1,021,000	\$1,021,000	
	POST-CLC	SURE					
POST-CLOSURE	17	GROUNDWATER MONITORING FOR ASH BASIN	ANNUAL	30	\$50,000	\$1,500,000	Annual groundwater monitoring costs for each CCR impoundment
	18	OPERATIONS & MAINTENANCE (O&M) FOR CLOSURE-IN- PLACE CAP AREA	ANNUAL	30	\$27,500	\$825,000	Annual O&M costs are \$2500/acre/yr for the total closed area with cap. Based on Q3 2018 Post Closure Maintenance data
	CONTINGE	ENCY / ENGINEERING COST					
CONTINGENCY / ENGINEERING	19	CONTINGENCY (25%)	LS	1	\$581,250	\$581,250	
COST	20	ENGINEERING COST (10%)	LS	1	\$290,625	\$290,625	
		TOTAL				\$14,438,818	

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F	ROJECT	PLANT NAME:	CLOSURE TYPE:	SHEET	REV. NO.
	CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Assumptions	A
S	BUBJECT	IMPOUNDMENT NAME:			AECOM JOB NO.
I	Preliminary Project Costs Sheets	East Ash Basin			60669161
Α	CTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
(Close-in-Place Assumptions	Option 1 - Close-in-Place	PAK	11/04/21	Rob Boeing

	KEY ASSUMPTIONS								
Th = 6-11									
The following key	v assumptions and limitations are associated with the project design, implementation and performance:								
1	The cost estimates were prepared using 2021 dollars and do not include any escalation.								
2	A 25% contingency has been included for this cost estimate.								
3	Engineering design and CQA cost has been included for this cost estimate based on reasonable assumptions.								
4	Interstitial water treatment was assumed to continue until construction is completed.								
5	To establish positive slopes, assume existing ash and on-site fill will be utilized to establish crown								
6	Cap cross section for the CCR impoundment will consist of flexible membrane liner, geocomposite drianage layer, and 24-inches of final cover soil overlain by 12-inches of topsoil.								
7	Final cover soil assumed to be available onsite and topsoil would come from offsite.								
8	Groundwater monitoring costs are for the existing network system. Groundwater monitoring costs do not include costs incurred for any additional well installation. Maintenance costs for wells are included in post-closure O&M costs.								
9	O&M costs include, but are not limited to, the monitoring and maintenance/repair of the groundwater monitoring system, cap system, and storm water controls.								
10	Statements of Probable Construction Cost prepared by AECOM represent AECOM's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither AECOM nor the Owner has control over the cost of labor, materials or equipment nor over the contractor's methods of determining the bid price or other competitive bidding, market, or negotiating conditions. Accordingly, AECOM cannot and does not warrant or represent that proposals, bids or actual construction costs will not vary from any statement of Probable Construction Cost or other estimates or evaluations prepared by AECOM.								

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Cost Summary	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 2 - Close-in-Place	PAK	11/4/2021	Rob Boeing

Waukegan East Ash Basin: Close-in-Pl Closure & Post-Closure Cost Su	
Close-in-Place Tasks	Cost (2021 Dollars)
Mobilization / Site Prep	\$1,270,846
Dewatering / Earthwork / Subgrade Prep.	\$4,904,200
Closure System Construction	\$1,158,751
Stormwater Management / E&S Controls / Site Restoration	\$3,513,737
Contingency (25%)	\$2,711,883
Engineering Support (Design & CQA)	\$2,900,000
Total Closure Cost of CCR Impoundment =	\$16,459,417
Post-Closure Tasks	Cost (2021 Dollars)
Groundwater Monitoring	\$1,500,000
Operations & Maintenance (O&M)	\$825,000
Contingency (25%)	\$581,250
Engineering Costs (10%)	\$290,625
Total Post-Closure of CCR Impoundment =	\$3,196,875
Total Closure & Post-Closure of CCR Impoundment Cost =	\$19,656,292

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	Α
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 2 - Close-in-Place	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC) 3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	70,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

	CLOSE-IN-PLACE ESTIMATED COSTS						
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	MOBILIZATION / SITE PREP						
MOBILIZATION / SITE PREP	1	MOBILIZATION	LS	1	\$120,846	\$120,846	Mob/Demob & insurance: (1% of Total EPC Bid Price includes administration (mtgs, health & safety, trailer, phone/fax/electricity, temporary facilities, utilities, roll off boxes, waste disposal, and cleanup).
	2	MODIFY OUTLET STRUCTURES / PIPING	LS	1	\$250,000	\$250,000	Modify existing outlet structures and piping.
	3	REMOVAL & FILTRATION OF FREE WATER	MONTHS	9	\$100,000	\$900,000	
	DEWATER	ING / EARTHWORK / SUBGRADE PREP					
DEWATERING /	4	REMOVAL & TREATMENT OF PORE WATER WITHIN ASH	MONTHS	12	\$100,000	\$1,200,000	Based on Construction Time
EARTHWORK / SUBGRADE PREP	5	ASH REGRADING TO ESTABLISH CROWN	CY	386,000	\$9.50	\$3,667,000	Quantity of earthwork (cut-to-fill) using existing ash to achieve positive slope prior to installation of closure system. Quantity calculated using AutoCAD.
	6	PERIMETER DITCH / TEMP. DIVERSION BERM GRADING	L.F.	3,100	\$12.00	\$37,200	Linear feet around the perimeter of impoundment.
	7	CONTACT STORM WATER TREATMENT	GAL				
	CLOSURE	SYSTEM CONSTRUCTION					
	8	24" FINAL COVER SOIL	CY	35,493	\$11.00	\$390,427	24 inches of common soil placed over close-in-place area (assume on-site soils available)
CLOSURE SYSTEM	9	12" TOPSOIL	CY	17,747	\$13.00	\$230,707	12 inches of topsoil (obtained off-site) placed over closure-by-removal area.
CONSTRUCTION	10	FLEXIBLE MEMBRANE LINER (FML)	SQ. FT.	527,076	\$0.42	\$221,372	Alternate Cap System Only: Flexible membrane liner placed over close-in-place area. Assume quantity needed is 10% more than close-in-place area.
	11	GEOCOMPOSITE DRAINAGE LAYER	SQ. FT.	527,076	\$0.60	\$316,246	Alternate Cap System Only: Geocomposite drainage layer placed over close-in-place area. Assume quantity needed is 10% more than close-in-place area.

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 2 - Close-in-Place	PAK	11/04/21	Rob Boeing

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC) 3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	70,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

			C	LOSE-IN-PLACE E	STIMATED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	STORMW	ATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION	١				
STORMWATER	12	SITE EROSION AND SEDIMENT CONTROL	ACRE	11	\$2,000	\$22,000	Assume total area to be restored will require site erosion and sediment control.
MANAGEMENT / E&S CONTROLS / SITE RESTORATION	13	STORMWATER MANAGEMENT / CHANNELS / LET-DOWNS	L.F.	4,650	\$742	\$3,450,300	Assume rip-rap lined stormwater conveyance channels and rip-rap lined let-downs off of cap. Assume 1.5* length of peremeter LF of stormwater channels / let downs.
	14	SEED / FERTILIZE / MULCH	ACRE	11	\$3,767	\$41,437	Assume total area to be restored will be mulched, fertilized, and seeded.
	CONTING	ENCY / ENGINEERING SUPPORT					
CONTINGENCY / ENGINEERING SUPPORT	15	CONTINGENCY (25%)	LS	1	\$2,711,883	\$2,711,883	
	16	ENGINEERING SUPPORT (DESIGN AND CQA 10%)	LS	1	\$1,357,869	\$1,357,869	
	POST-CLOSURE						
POST-CLOSURE	17	GROUNDWATER MONITORING FOR ASH BASIN	ANNUAL	30	\$50,000	\$1,500,000	Annual groundwater monitoring costs for each CCR impoundment
	18	OPERATIONS & MAINTENANCE (O&M) FOR CLOSURE-IN- PLACE CAP AREA	ANNUAL	30	\$27,500	\$825,000	Annual O&M costs are \$2500/acre/yr for the total closed area with cap.
	POST CLO	DSURE CONTINGENCY / ENGINEERING COST					
POST CLOSURE CONTINGENCY / ENGINEERING	19	CONTINGENCY (25%)	LS	1	\$581,250	\$581,250	
COST	20	ENGINEERING COST (10%)	LS	1	\$290,625	\$290,625	
		TOTAL				\$18,114,161	

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PROJECT	PLANT NAME:	CLOSURE TYPE:	SHEET	REV. NO.
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Assumptions	A
SUBJECT	IMPOUNDMENT NAME:			AECOM JOB NO.
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-in-Place Assumptions	Option 2 - Close-in-Place	PAK	11/04/21	Rob Boeing

	KEY ASSUMPTIONS								
The following ke	ey assumptions and limitations are associated with the project design, implementation and performance:								
1	The cost estimates were prepared using 2021 dollars and do not include any escalation.								
2	A 25% contingency has been included for this cost estimate.								
3	Engineering design and CQA cost has been included for this cost estimate based on reasonable assumptions.								
4	Interstitial water treatment was assumed to continue until construction is completed.								
5	To establish the posititve slopes, assume existing ash and on-site fill will be utilized to establish crown.								
6	Cap cross section for the CCR impoundment will consist of flexible membrane liner, geocomposite drianage layer, and 24-inches of final cover soil overlain by 12-inches of topsoil.								
7	Final cover soil assumed to be available onsite and topsoil would come from offsite								
8	Groundwater monitoring costs are for the existing network system. Groundwater monitoring costs do not include costs incurred for any additional well installation. Maintenance costs for wells are included in post-closure O&M costs.								
9	O&M costs include, but are not limited to, the monitoring and maintenance/repair of the groundwater monitoring system, cap system, and storm water controls.								
10	Statements of Probable Construction Cost prepared by AECOM represent AECOM's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither AECOM nor the Owner has control over the cost of labor, materials or equipment nor over the contractor's methods of determining the bid price or other competitive bidding, market, or negotiating conditions. Accordingly, AECOM cannot and does not warrant or represent that proposals, bids or actual construction costs will not vary from any statement of Probable Construction Cost or other estimates or evaluations prepared by AECOM.								

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	PROJECT: CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	PLANT NAME: Waukegan	CLOSURE TYPE: Closure-in-Place	SHEET: Cost Summary	REV. NO.:
	SUBJECT: Preliminary Project Costs Sheets	IMPOUNDMENT NAME: East Ash Basin			AECOM JOB NO.: 60669161
ı	ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
	Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 3 - Close-in-Place	MLB	11/23/2021	Jeremy Thomas

Close-in-Place Tasks	Cost (2021 Dollars)
Mobilization / Site Prep	\$1,268,991
Dewatering / Earthwork / Subgrade Prep.	\$4,372,200
Closure System Construction	\$1,617,165
Stormwater Management / E&S Controls / Site Restoration	\$3,461,834
Contingency (25%)	\$2,680,048
Engineering Support (Design & CQA)	\$2,900,000
Total Closure Cost of CCR Impoundment =	\$16,300,238
Post-Closure Tasks	Cost (2021 Dollars)
Groundwater Monitoring	\$1,500,000
Operations & Maintenance (O&M)	\$825,000
Contingency (25%)	\$581,250
Engineering Costs (10%)	\$290,625
Total Post-Closure of CCR Impoundment =	\$3,196,875

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	A
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 3 - Close-in-Place	MLB	11/23/21	Jeremy Thomas

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	70,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

			С	LOSE-IN-PLACE E	STIMATED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	MOBILIZAT	FION / SITE PREP					
MOBILIZATION / SITE PREP	1	MOBILIZATION	LS	1	\$118,991	\$118,991	Mob/Demob & insurance: (1% of Total EPC Bid Price includes administration (mtgs, health & safety, trailer, phone/fax/electricity, temporary facilities, utilities, roll off boxes, waste disposal, and cleanup).
	2	MODIFY OUTLET STRUCTURES / PIPING	LS	1	\$250,000	\$250,000	Modify existing outlet structures and piping.
	3	REMOVAL & FILTRATION OF FREE WATER	MONTHS	9	\$100,000	\$900,000	
	DEWATER	ING / EARTHWORK / SUBGRADE PREP					
DEWATERING /	4	REMOVAL & TREATMENT OF PORE WATER WITHIN ASH	MONTHS	12	\$100,000	\$1,200,000	Based on Construction Time
EARTHWORK / SUBGRADE PREP	5	ASH REGRADING TO ESTABLISH CROWN	СҮ	330,000	\$9.50	\$3,135,000	Quantity of earthwork (cut-to-fill) using existing ash to achieve positive slope prior to installation of closure system. Quantity calculated using AutoCAD.
	6	PERIMETER DITCH / TEMP. DIVERSION BERM GRADING	L.F.	3,100	\$12.00	\$37,200	Linear feet around the perimeter of impoundment.
	7	CONTACT STORM WATER TREATMENT	GAL				
CLOSURE SYSTEM	CLOSURE	SYSTEM CONSTRUCTION					
CONSTRUCTION	8	FINAL COVER SYSTEM - ENGINEERED TURF	SF	588,060	\$2.75	\$1,617,165	

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PROJECT:	PLANT NAME:	CLOSURE TYPE:	SHEET:	REV. NO.:
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Costs	Α
SUBJECT:	IMPOUNDMENT NAME:			AECOM JOB NO.:
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY:	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Cost Summary: Close-in-Place Cost Estimate for CCR Impoundment	Option 3 - Close-in-Place	MLB	11/23/21	Jeremy Thomas

BASIS OF THE ESTIMATE			
YEAR COST BASIS	2021	AREA OF OPEN FREE WATER IN IMPOUNDMENT (AC)	3
TOTAL AREA TO BE RESTORED (AC)	11	AVG. DEPTH OF FREE WATER (FT)	1.5
TOTAL IMPOUNDMENT AREA (AC)	11	VOLUME OF FREE WATER IN IMPOUNDMENT (GAL)	2,000,000
VOLUME OF ASH IN IMPOUNDMENT (CY)	70,000	PERIMETER OF IMPOUNDMENT (L.F.)	3,100

			C	LOSE-IN-PLACE E	STIMATED COSTS		
	TASK	ITEM	UNIT	QUANTITY	INSTALLED UNIT COST	IMPOUNDMENT CLOSURE COST	NOTES
	STORMWA	ATER MANAGEMENT / E&S CONTROLS / SITE RESTORATION	ı				
STORMWATER	9	SITE EROSION AND SEDIMENT CONTROL	ACRE	2	\$2,000	\$4,000	Assume total area to be restored will require site erosion and sediment control.
MANAGEMENT / E&S CONTROLS / SITE RESTORATION	10	STORMWATER MANAGEMENT / CHANNELS / LET-DOWNS	L.F.	4,650	\$742	\$3,450,300	Assume rip-rap lined stormwater conveyance channels and rip-rap lined let-downs off of cap. Assume 1.5* length of peremeter LF of stormwater channels / let downs.
	11	SEED / FERTILIZE / MULCH	ACRE	2	\$3,767	\$7,534	Assume total area to be restored will be mulched, fertilized, and seeded.
	CONTINGE	ENCY / ENGINEERING SUPPORT					
CONTINGENCY / ENGINEERING SUPPORT	12	CONTINGENCY (25%)	LS	1	\$2,680,048	\$2,680,048	
3011 3111	13	ENGINEERING SUPPORT (DESIGN AND CQA 10%)	LS	1	\$1,297,900	\$1,297,900	
	POST-CLC	SURE					
POST-CLOSURE	14	GROUNDWATER MONITORING FOR ASH BASIN	ANNUAL	30	\$50,000	\$1,500,000	Annual groundwater monitoring costs for each CCR impoundment
		OPERATIONS & MAINTENANCE (O&M) FOR CLOSURE-IN- PLACE CAP AREA	ANNUAL	30	\$27,500	\$825,000	Annual O&M costs are \$2500/acre/yr for the total closed area with cap.
	POST CLC	SURE CONTINGENCY / ENGINEERING COST					
POST CLOSURE CONTINGENCY / ENGINEERING	16	CONTINGENCY (25%)	LS	1	\$581,250	\$581,250	
COST	17	ENGINEERING COST (10%)	LS	1	\$290,625	\$290,625	
		TOTAL				\$17,895,013	

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PROJECT	PLANT NAME:	CLOSURE TYPE:	SHEET	REV. NO.
CCR IMPOUNDMENT CLOSURE ESTIMATES FOR NRG WAUKEGAN	Waukegan	Closure-in-Place	Close-in-Place Assumptions	A
SUBJECT	IMPOUNDMENT NAME:			AECOM JOB NO.
Preliminary Project Costs Sheets	East Ash Basin			60669161
ACTIVITY	CLOSURE OPTION:	LAST UPDATED BY:	DATE LAST MODIFIED:	REVIEWED BY:
Close-in-Place Assumptions	Option 3 - Close-in-Place	MLB	11/23/21	Jeremy Thomas

	KEY ASSUMPTIONS
The following ke	ey assumptions and limitations are associated with the project design, implementation and performance:
1	The cost estimates were prepared using 2021 dollars and do not include any escalation.
2	A 25% contingency has been included for this cost estimate.
3	Engineering design and CQA cost has been included for this cost estimate based on reasonable assumptions.
4	Interstitial water treatment was assumed to continue until construction is completed.
5	To establish the positive slopes, assume existing ash and on-site fill will be utilized to establish crown.
6	Cap cross section for the CCR impoundment will consist of flexible membrane liner, geocomposite drianage layer, and 24-inches of final cover soil overlain by 6-inches of topsoil.
7	Final cover soil assumed to be available onsite and topsoil would come from offsite
8	Groundwater monitoring costs are for the existing network system. Groundwater monitoring costs do not include costs incurred for any additional well installation. Maintenance costs for wells are included in post-closure O&M costs.
9	O&M costs include, but are not limited to, the monitoring and maintenance/repair of the groundwater monitoring system, cap system, and storm water controls.
10	Statements of Probable Construction Cost prepared by AECOM represent AECOM's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither AECOM nor the Owner has control over the cost of labor, materials or equipment nor over the contractor's methods of determining the bid price or other competitive bidding, market, or negotiating conditions. Accordingly, AECOM cannot and does not warrant or represent that proposals, bids or actual construction costs will not vary from any statement of Probable Construction Cost or other estimates or evaluations prepared by AECOM.

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AECOM

ATTACHMENT C

REPORT

NUMERICAL GROUNDWATER FLOW MODEL

Groundwater Flow Modeling in Support of CCR Compliance and Permitting Midwest Generation, LLC Waukegan Generating Station Waukegan, Illinois

Submitted to:

KPRG and Associates, Inc.

14665 W. Lisbon Road, Suite 1A Brookfield, WI 53005

and:

Midwest Generation, LLC

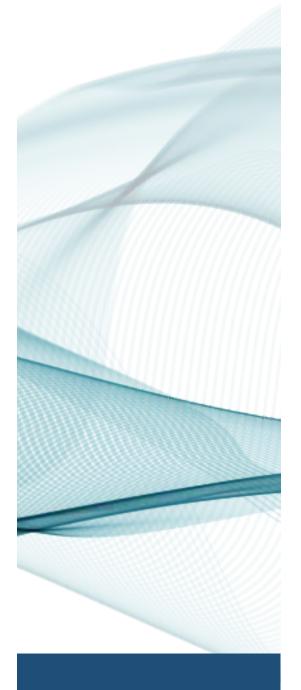
Waukegan Generating Station 401 E. Greenfield Ave. Waukegan, IL 60087

Prepared by:

BAS Groundwater Consulting Inc.

3649 Evergreen Parkway Ste 1510 Evergreen, Colorado 80437 +1 720 334-8249

January 27, 2022





ATTACHMENT D

CLOSURE ALTERNATIVES RANKING MATRIX MWG WAUKEGAN STATION WAUKEGAN, ILLINOIS

- Options

 1) West Ash Basin -- Closure-by-Removal
 2) West Ash Basin -- Closure-in-Place
 3) East Ash Basin -- Closure-by-Removal
 4) East Ash Basin -- Closure-in-Place (Option 1)
 5) East Ash Basin -- Closure-in-Place (Option 2)
 6) East Ash Basin -- Closure-in-Place (Option 3)

		Ranking							
Part 845 Reference Section	Regulatory Comparison Criteria	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6		
345.710(b)(1)(A)	Magnitude of reduction of existing risks.	5	4	5	4	4	4		
845.710(b)(1)(B)	Magnitude of residual risks in terms of likelihood of future releases of CCR.	5	4	5	4	4	4		
845.710(b)(1)(C)	Type and degree of long-term management required, including monitoring, operation, and maintenance.	5	4	5	4	4	4		
345.710(b)(1)(D)	Short-term risks that might be posed to the community or the environment during implementation of such a closure, including potential threats to human health and the environment associated with excavation, transportation, and re-disposal of contaminants.	3	5	3	5	5	5		
845.710(b)(1)(E)	Time until closure and post-closure care or the completion of groundwater monitoring pursuant to Section 845.740(b) is completed.	5	4	5	4	4	4		
845.710(b)(1)(F)	Potential for exposure of humans and environmental receptors to remaining wastes, considering the potential threat to human health and the environment associated with excavation, transportation, re-disposal, containment or changes in groundwater flow.	4	5	4	5	5	5		
845.710(b)(1)(G)	Long-term reliability of the engineering and institutional controls, including an analysis of any off-site, nearby destabilizing activities.	5	5	5	5	5	5		
845.710(b)(1)(H)	Potential need for future corrective action of the closure alternative.	5	4	5	4	4	4		
845.710(b)(2)(A)	Extent to which containment practices will reduce further releases.	5	5	5	5	5	5		
845.710(b)(2)(B)	Extent to which treatment technologies may be used.	5	5	5	5	5	5		
845.710(b)(3)(A)	Degree of difficulty associated with constructing the technology.				5	5	5		
845.710(b)(3)(B)	Expected operational reliability of the technologies.	5	5	5	5	5	5		
845.710(b)(3)(C)	Need to coordinate with and obtain necessary approvals and permits from other agencies.	5	5	5	5	5	5		
845.710(b)(3)(D)	Availability of necessary equipment and specialists.	5	5	5	5	5	5		
845.710(b)(3)(E)	Available capacity and location of needed treatment, storage, and disposal services.	4	5	4	5	5	5		
845.710(b)(4)	The degree to which the concerns of the residents living within communities where the CCR will be handled, transported and disposed are addressed by the closure method.								
845.710(d)(1)	Analyze complete removal of the CCR as one closure alternative, along with the modes for transporting the removed CCR, including by rail, barge, low-polluting trucks, or a combination of these transportation modes.	5	5	5	5	5	5		
845.710(d)(2)	Identify whether the facility has an onsite landfill with remaining capacity that can legally accept CCR, and, if not, whether constructing an onsite landfill is possible.	4	5	4	5	5	5		
845.710(d)(3)	Include any other closure method in the alternatives analysis if requested by the Agency.	-	-	-	-	-	-		
845.710(d)(1)	Meet or exceed a class 4 estimate under the AACE Classification Standard, incorporated by reference in Section 845.150, or a comparable classification practice as provided in the AACE Classification Standard.	5	5	5	5	5	5		
845.710(d)(2)	Contain the results of groundwater contaminant transport modeling and calculations showing how the closure alternative will achieve compliance with the applicable groundwater protection standards.	5	5	5	5	5	5		
845.710(d)(3)	Include a description of the fate and transport of contaminants with the closure alternative over time, including consideration of seasonal variations.	5	5	5	5	5	5		
845.710(d)(4)	Assess impacts to waters in State.	5	5	5	5	5	5		
	Total	100	100	100	100	100	100		