EXHIBIT R-17

The financial statements included in this Exhibit are presented in accordance with the requirements of the Wabush CCAA Parties, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Specific adjustments NOT reflected in the attached financial statements include, but are not limited to:

- Current and deferred tax balances are not recorded at the legal entity level;
- Non-controlling interest is not recorded at the legal entity level; and
- Inter-company eliminations.

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING

Periodic, May, 2014

	Wbshinc
	Wabush Resources, Inc
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	2,212.42
	(2,212.42)
OPERATING INCOME (LOSS)	(2,212.42)
OTHER INCOME (EXPENSE)	
Interest expense, net	(49,088.74)
	49,088.74
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FROM	46,876.32
INCOME (LOSS) FROM CONTINUING OPERATIONS	46,876.32
NET INCOME (LOSS)	46,876.32
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	46,876.32
•	

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:23:15 PM Source HFM Server: Corp

Wabush Resources, Inc Wabush CCAA Parties May, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	Thabasi Thabballobs, inc
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Accounts receivable, net	(1,369,419.44)
Receivable from Associated Companies - IC	777,653,665.91
Deferred And Refundable Income Taxes	29.163.339.39
ST Notes receivable - IC	4.000.097.30
Other current assets	(47,218.28)
TOTAL CURRENT ASSETS	809.400.464.89
OTHER ASSETS	000,400,404.00
Other	31,921,825.00
Investments In Associated Companies - IC	102.637.391.94
TOTAL OTHER ASSETS	134.559.216.94
TOTAL ASSETS	943,959,681.83
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	5,634,001.61
Payable to Associated Companies - IC	638,457,386.40
Income taxes payable	934,856.36
State and local taxes payable	(138,121.46)
TOTAL CURRENT LIABILITIES	644,888,122.91
POSTEMPLOYMENT BENEFIT LIABILITIES	
LONG-TERM DEBT - I/C	2,758,711.40
TOTAL LIABILITIES	647,646,834.31
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200,252,483.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	1,729,696.67
RETAINED EARNINGS	262,354,319.60
Accumulated other comprehensive loss	(3,781,472.08)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	296,312,847.52
TOTAL EQUITY	296,312,847.52
TOTAL LIABILITIES AND EQUITY	943,959,681.83
•	

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 02:55:30 PM Source HFM Server: Corp

	Wabush CCAA Parties
	CONSOLIDATING STATEMENT of
	INCOME - EXTERNAL REPORTING
	Periodic, June, 2014
	Wbshinc
	Wabush Resources, Inc
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	2,421.65
	(2,421.65
OPERATING INCOME (LOSS)	(2,421.65
OTHER INCOME (EXPENSE)	
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FRO	(2,421.65
INCOME TAX EXPENSE	2,396,376.0
INCOME (LOSS) FROM CONTINUING OPERATIONS	(2,398,797.65
NET INCOME (LOSS)	(2,398,797.65
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(2,398,797.65

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:25:03 PM Source HFM Server: Corp

June, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Accounts receivable, net	(1,343,446.36)
Receivable from Associated Companies - IC	788,410,801.17
Deferred And Refundable Income Taxes	26,740,468.70
ST Notes receivable - IC	4,000,097.30
Other current assets	(47,218.28)
TOTAL CURRENT ASSETS	817,760,702.54
OTHER ASSETS	
Other	31,921,825.00
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	134,559,216.94
TOTAL ASSETS	952,319,919.48
LIABILITIES	
CURRENT LIABILITIES	
	5,634,001.61
Accounts payable	
Payable to Associated Companies - IC	649,190,448.62
Income taxes payable State and local taxes payable	934,856.36 (112,148.38)
TOTAL CURRENT LIABILITIES POSTEMPLOYMENT BENEFIT LIABILITIES	655,647,158.21
LONG-TERM DEBT - I/C	2,804,186.31
TOTAL LIABILITIES	
EQUITY	658,451,344.52
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37.740.000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200.252.483.93
-	
Retained Earnings - Common Dividends Current Year Income (Loss)	60,372,139.00 (669,100.98)
BETAINED FARNINGS	259,955,521.95
RETAINED EARNINGS Accumulated other comprehensive loss	(3,826,946.99)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(3,826,946.99) 293,868,574.96
TOTAL CLIFFS SHAREHOLDERS' EQUITY	293,868,574.96
TOTAL LIABILITIES AND EQUITY	952,319,919.48

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 02:59:57 PM Source HFM Server: Corp

	Wabush CCAA Parties
	CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING
	Periodic, July, 2014
1	Wbshinc
	Wabush Resources, Inc
EVENUES FROM PRODUCT SALES AND SERVICES	
THER OPERATING INCOME (EXPENSE)	
Seiling, general, administrative and exploration expenses	2,182.58
	(2,182.58)
OPERATING INCOME (LOSS)	(2,182.58)
THER INCOME (EXPENSE)	
COME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FRO	(2,182.58)
ICOME (LOSS) FROM CONTINUING OPERATIONS	(2,182.58)
ET INCOME (LOSS)	(2,182.58)
F	(2,182.58)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:26:29 PM Source HFM Server: Corp

July, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.02
Accounts receivable, net	(1,343,446.36
Receivable from Associated Companies - IC	797,069,216.57
Deferred And Refundable Income Taxes	26,740,468.70
ST Notes receivable - IC	4,000,097.30
Other current assets	(47,218.28
TOTAL CURRENT ASSETS	826,419,117.95
OTHER ASSETS	
Other	31,945,026.24
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	134,582,418.18
TOTAL ASSETS	961,001,536.13
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	5,634,001.61
Payable to Associated Companies - IC	657,851,046.61
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38
TOTAL CURRENT LIABILITIES	664,307,756.20
POSTEMPLOYMENT BENEFIT LIABILITIES	
LONG-TERM DEBT - I/C	2,743,453.37
TOTAL LIABILITIES	667,051,209.57
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200,252,483.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(671,283.56
RETAINED EARNINGS	259,953,339.37
Accumulated other comprehensive loss	(3,743,012.81
TOTAL CLIFFS SHAREHOLDERS' EQUITY	293,950,326.56
TOTAL EQUITY	293,950,326.56
TOTAL LIABILITIES AND EQUITY	961,001,536.13

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:02:48 PM Source HFM Server: Corp

	Wabush CCAA Parties
	CONSOLIDATING STATEMENT of
	INCOME - EXTERNAL REPORTING
	Periodic, August, 2014
	Wbshing
	Wabush Resources, Inc
	TTELUSI PESCUCES, IIC
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Seiling, general, administrative and exploration expenses	2,348.00
	(2,348.00)
OPERATING INCOME (LOSS)	(2,348.00)
DTHER INCOME (EXPENSE)	
NCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FRO	(2,348.00)
NCOME TAX EXPENSE	(5,486,002.00)
NCOME (LOSS) FROM CONTINUING OPERATIONS	5,483,654.00
NET INCOME (LOSS)	5,483,654.00
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	5,483,654.00

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:27:35 PM Source HFM Server: Corp

August, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Accounts receivable, net	(1,343,446.36)
Receivable from Associated Companies - IC	803,898,624.43
Deferred And Refundable Income Taxes	27,635,707.70
ST Notes receivable - IC	4,000,097.30
Other current assets	(47,218.28)
TOTAL CURRENT ASSETS	834,143,764.80
OTHER ASSETS	
Other	36,535,789.24
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	139,173,181.18
TOTAL ASSETS	973,316,945.98
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	5,634,001.61
Payable to Associated Companies - IC	664,682,802.46
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38)
TOTAL CURRENT LIABILITIES	671,139,512.05
POSTEMPLOYMENT BENEFIT LIABILITIES	
LONG-TERM DEBT - I/C	2,750,035.26
TOTAL LIABILITIES	673,889,547.31
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200,252,483.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	4,812,370.44
RETAINED EARNINGS	265,436,993.37
Accumulated other comprehensive loss	(3,749,594.70)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	299,427,398.67
TOTAL EQUITY	299,427,398.67
TOTAL LIABILITIES AND EQUITY	973,316,945.98

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:04:13 PM Source HFM Server: Corp

	Wabush CCAA Parties
	CONSOLIDATING STATEMENT of
	INCOME - EXTERNAL REPORTING
	Periodic, September, 2014
	Wbshinc
	Wabush Resources, Inc
VENUES FROM PRODUCT SALES AND SERVICES	
HER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	2,367.23
iscellaneous - net	(97.30)
	(2,464.53)
OPERATING INCOME (LOSS)	(2,464.53)
HER INCOME (EXPENSE)	
Interest expense, net	(47,218.28)
	47,218.28
OME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FRO	44,753.75
COME TAX EXPENSE	47,374,879.00
COME (LOSS) FROM CONTINUING OPERATIONS	(47,330,125.25)
T INCOME (LOSS)	(47,330,125.25)
T INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(47,330,125.25)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep

Report created 05/05/15 03:30:50 PM Source HFM Server: Corp

September, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Accounts receivable, net	(1,343,446.36)
Receivable from Associated Companies - IC	814,963,897.84
Deferred And Refundable Income Taxes	26,234,866.67
TOTAL CURRENT ASSETS	839,855,318.16
OTHER ASSETS	
Other	(9,088,309.76)
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	93,549,082.18
TOTAL ASSETS	933,404,400.34
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	5,634,001.61
Payable to Associated Companies - IC	670,349,602.07
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38)
TOTAL CURRENT LIABILITIES	676,806,311.66
POSTEMPLOYMENT BENEFIT LIABILITIES	
LONG-TERM DEBT - I/C	2,672,249.23
TOTAL LIABILITIES	679,478,560.89
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200,252,483.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(42,517,754.81)
RETAINED EARNINGS	218,106,868.12
Accumulated other comprehensive loss	(1,921,028.67)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	253,925,839.45
TOTAL EQUITY	253,925,839.45
TOTAL LIABILITIES AND EQUITY	933,404,400.34

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:05:46 PM Source HFM Server: Corp

	Wabush CCAA Parties
	CONSOLIDATING STATEMENT of
	INCOME - EXTERNAL REPORTING
	Periodic, October, 2014
	Wishing
	Wabush Resources, Inc
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Seiling, general, administrative and exploration expenses	2,499.15
Miscellaneous - net	97.30
	(2,401.85)
OPERATING INCOME (LOSS)	(2,401.85)
OTHER INCOME (EXPENSE)	
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FRO	(2,401.85)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(2,401.85)
NET INCOME (LOSS)	(2,401.85)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(2,401.85)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:33:07 PM Source HFM Server: Corp

October, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Accounts receivable, net	(1,343,446.36)
Receivable from Associated Companies - IC	810,963,897.84
Deferred And Refundable Income Taxes	26,234,866.67
ST Notes receivable - IC	4,000,097.30
TOTAL CURRENT ASSETS	839,855,415.46
OTHER ASSETS	
Other	(9,088,309.76)
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	93,549,082.18
TOTAL ASSETS	933,404,497.64
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	5,634,001.61
Payable to Associated Companies - IC	670,352,101.22
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38)
TOTAL CURRENT LIABILITIES	676,808,810.81
POSTEMPLOYMENT BENEFIT LIABILITIES	
LONG-TERM DEBT - I/C	2,655,196.14
TOTAL LIABILITIES	679,464,006.95
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200,252,483.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(42,520,156.66)
RETAINED EARNINGS	218,104,466.27
Accumulated other comprehensive loss	(1,903,975.58)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	253,940,490.69
TOTAL EQUITY	253,940,490.69
TOTAL LIABILITIES AND EQUITY	933,404,497.64

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:07:33 PM Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, November, 2014	
]	Wbshinc Wabush Resources, Inc	
EVENUES FROM PRODUCT SALES AND SERVICES		
HER OPERATING INCOME (EXPENSE)		
Seiling, general, administrative and exploration expenses	1,969.63	
	(1,969.63)	
OPERATING INCOME (LOSS)	(1,969.63)	
HER INCOME (EXPENSE)		
COME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FROM VE	(1,969.63)	
COME (LOSS) FROM CONTINUING OPERATIONS	(1,969.63)	
ET INCOME (LOSS)	(1,969.63)	
T INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(1,969.63)	

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:35:10 PM Source HFM Server: Corp

November, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	Wabush Resources, Inc
ASSETS CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Accounts receivable, net	(1,343,446.36)
Receivable from Associated Companies - IC	810,963,897.84
Deferred And Refundable Income Taxes	26.234.866.67
ST Notes receivable - IC	4.000.097.30
TOTAL CURRENT ASSETS	839,855,415.46
OTHER ASSETS	639,633,413.40
Other	(9,088,309.76)
Investments In Associated Companies - IC	(9,088,309.76) 102.637.391.94
TOTAL OTHER ASSETS	93.549.082.18
TOTAL ASSETS	933.404.497.64
ICIAL Addeta	933,404,497.04
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	5,634,001.61
Payable to Associated Companies - IC	670,354,070.85
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38
TOTAL CURRENT LIABILITIES	676,810,780.44
POSTEMPLOYMENT BENEFIT LIABILITIES	
LONG-TERM DEBT - I/C	2,620,491.60
TOTAL LIABILITIES	679,431,272.04
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	200,252,483.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(42,522,126.29)
RETAINED EARNINGS	218,102,496.64
Accumulated other comprehensive loss	(1,869,271.04)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	253,973,225.60
TOTAL EQUITY	253,973,225.60
TOTAL LIABILITIES AND EQUITY	933,404,497.64

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:08:50 PM Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT Periodic, December, 2014
	Wbshinc
	Wabush Resources, Inc
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	5,715,838.99
	5,715,838.99
SALES MARGIN	5,715,838.99
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,891.19
Miscellaneous - net	1,343,349.06
	1,341,457.87
OPERATING INCOME (LOSS)	7,057,296.86
OTHER INCOME (EXPENSE)	
Other non-operating income (expense)	(81,837.38)
	(81,837.38)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME	6,975,459.48
INCOME TAX EXPENSE	11,355,287.00
INCOME (LOSS) FROM CONTINUING OPERATIONS	(4,379,827.52)
NET INCOME (LOSS)	(4,379,827.52)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(4,379,827.52)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:36:56 PM Source HFM Server: Corp

December, 2014

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Receivable from Associated Companies - IC	810,963,897.84
Deferred And Refundable Income Taxes	11,258,000.67
TOTAL CURRENT ASSETS	822,221,898.52
OTHER ASSETS	
Other	2,361,926.24
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	104,999,318.18
TOTAL ASSETS	927,221,216.70
LIABILITIES	
CURRENT LIABILITIES	
Payable to Associated Companies - IC	666,355,962.04
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38)
TOTAL CURRENT LIABILITIES	667,178,670.02
POSTEMPLOYMENT BENEFIT LIABILITIES	
DEFERRED INCOME TAXES	2,361,925.00
LONG-TERM DEBT - I/C	2,574,418.34
TOTAL LIABILITIES	672,115,013.36
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	205,496,694.93
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(46,901,953.81)
RETAINED EARNINGS	218,966,880.12
Accumulated other comprehensive loss	(1,600,676.78)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	255,106,203.34
TOTAL EQUITY	255,106,203.34
TOTAL LIABILITIES AND EQUITY	927,221,216.70

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:10:12 PM Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, January, 2015
	Whething
	Webush Resources, Inc
EVENUES FROM PRODUCT SALES AND SERVICES	
DTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,916.6
	(1,916.66
OPERATING INCOME (LOSS)	(1,916.66
THER INCOME (EXPENSE)	
ICOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FROM	VE (1,916.66
COME (LOSS) FROM CONTINUING OPERATIONS	(1,916.66
IET INCOME (LOSS)	(1,916.66
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(1,916.66

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:42:15 PM Source HFM Server: Corp

January, 2015

	Wbshinc
	Webush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	0.01
Receivable from Associated Companies - IC	810,963,897.84
Deferred And Refundable Income Taxes	11,258,000.67
TOTAL CURRENT ASSETS	822,221,898.52
OTHER ASSETS	. , ,
Other	2,361,926.24
Investments In Associated Companies - IC	102,637,391.94
TOTAL OTHER ASSETS	104,999,318.18
TOTAL ASSETS	927,221,216.70
LIABILITIES	
CURRENT LIABILITIES	
Payable to Associated Companies - IC	666,357,878.70
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38)
TOTAL CURRENT LIABILITIES	667,180,586.68
POSTEMPLOYMENT BENEFIT LIABILITIES	
DEFERRED INCOME TAXES	2,361,925.00
LONG-TERM DEBT - I/C	2,349,737.34
TOTAL LIABILITIES	671,892,249.02
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	37,740,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	37,740,000.00
Retained Earnings	158,594,741.12
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(1,916.66)
RETAINED EARNINGS	218,964,963.46
Accumulated other comprehensive loss	(1,375,995.78)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	255,328,967.68
TOTAL EQUITY	255,328,967.68
TOTAL LIABILITIES AND EQUITY	927,221,216.70

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:12:15 PM Source HFM Server: Corp

	Wabush CCAA Parties
	CONSOLIDATING STATEMENT
	Periodic, February, 2015
	Wbshing
	Wabush Resources, Inc
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,707.63
	(1,707.63)
OPERATING INCOME (LOSS)	(1,707.63)
OTHER INCOME (EXPENSE)	
Other non-operating income (expense)	(207,109,484.28)
	(207, 109, 484.28)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME	(207,111,191.91)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(207,111,191.91)
NET INCOME (LOSS)	(207,111,191.91)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(207,111,191.91)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:44:45 PM Source HFM Server: Corp

February, 2015

	Wbshinc
	Wabush Resources, Inc
ASSETS	Wabush Resources, Inc
CURRENT ASSETS	
Cash And Cash Equivalents	(1.30
Deferred And Refundable Income Taxes	11,258,000.67
TOTAL CURRENT ASSETS	11.257.999.37
OTHER ASSETS	
Other	2,361,926.24
TOTAL OTHER ASSETS	2,361,926.24
TOTAL ASSETS	13,619,925.61
LIABILITIES	
CURRENT LIABILITIES	
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38
TOTAL CURRENT LIABILITIES	822,707.98
POSTEMPLOYMENT BENEFIT LIABILITIES	
DEFERRED INCOME TAXES	2,361,925.00
TOTAL LIABILITIES	3,184,632.98
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Retained Earnings	158,594,741.12
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(207,113,108.57
RETAINED EARNINGS	11,853,771.55
Accumulated other comprehensive loss	(1,418,478.92
TOTAL CLIFFS SHAREHOLDERS' EQUITY	10,435,292.63
TOTAL EQUITY	10,435,292.63
TOTAL LIABILITIES AND EQUITY	13,619,925.61

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:14:13 PM Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, March, 2015
	Wbehinc
	Wabush Resources, Inc
EVENUES FROM PRODUCT SALES AND SERVICES	
THER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,314.65
	(1,314.65)
OPERATING INCOME (LOSS)	(1,314.65
HER INCOME (EXPENSE)	
COME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) FROM VE	(1,314.65)
COME (LOSS) FROM CONTINUING OPERATIONS	(1,314.65
ET INCOME (LOSS)	(1,314.65
ET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(1,314.65

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 03:46:07 PM Source HFM Server: Corp

March, 2015

	Wbshinc
	Wabush Resources, Inc
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	(1,315.95)
Deferred And Refundable Income Taxes	11,258,000.67
TOTAL CURRENT ASSETS	11,256,684.72
OTHER ASSETS	
Other	2,361,926.24
TOTAL OTHER ASSETS	2,361,926.24
TOTAL ASSETS	13,618,610.96
LIABILITIES	
CURRENT LIABILITIES	
Income taxes payable	934,856.36
State and local taxes payable	(112,148.38)
TOTAL CURRENT LIABILITIES	822,707.98
POSTEMPLOYMENT BENEFIT LIABILITIES	
DEFERRED INCOME TAXES	2,361,925.00
TOTAL LIABILITIES	3,184,632.98
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Retained Earnings	158,594,741.12
Retained Earnings - Common Dividends	60,372,139.00
Current Year Income (Loss)	(207,114,423.22)
RETAINED EARNINGS	11,852,456.90
Accumulated other comprehensive loss	(1,418,478.92)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	10,433,977.98
TOTAL EQUITY	10,433,977.98
TOTAL LIABILITIES AND EQUITY	13,618,610.96

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 03:15:57 PM Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME

Scenario: Actual

			Year-to-Date, April, 2015
	2072	2063	Wbehinc
	Wabush Resources Inc.	Webush Resources, Inc	Wabush Resources, Inc
REVENUES FROM PRODUCT SALES AND SERVICE			
COST OF GOODS SOLD AND OPERATING EXPENSES			
OTHER OPERATING INCOME (EXPENSE)			
SGA - Site Incurred Expenses	(4,938.94)	(0.00)	(4,938.94)
Other Operating Income(Expense)	(4,938.94)	0.00	(4,938.94
Operating Income (Loss)	(4,938.94)	0.00	(4,938.94)
OTHER INCOME (EXPENSE)			
Gein(Loss) on Deconsolidation	(66,846,655.95)	(140,262,828.33)	(207,109,484.28
Other - Net			
Total Other Income (Expense)	(66,846,655.95)	(140,262,828.33)	(207,109,484.28
Income From Continuing Operations Before Income Taxes	(66,851,594.89)	(140,262,828.33)	(207,114,423.22
INCOME TAXES CREDIT (EXPENSE)			
INCOME (LOSS) FROM CONTINUING OPERATIONS	(66,851,594.89)	(140,262,828.33)	(207,114,423.22
NET INCOME (LOSS)	(66,851,594.89)	(140,262,828.33)	(207,114,423.22
Income(Loss) Applicable To Common Shares	(66,851,594.89)	(140,262,828.33)	(207,114,423.22

Report Name: /CCI/CORP/Income Statement/Consol_IS Report created 05/12/15 08:49:20 AM Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF April, 2015

Scenario: Actual

			April, 2013
	2072	2063	Wbehinc
	Webush Resources Inc.	Wabush Resources, Inc	Webush Resources, Inc
ASSETS			
CURRENT ASSETS			
Cash And Cash Equivalents	(1,315.95)		(1,315.9
Deferred And Refundable Income Taxes	11,258,000.67		11,258,000.6
TOTAL CURRENT ASSETS	11,256,684.72		11,256,684.7
OTHER ASSETS			
Other	2,361,926.24		2,361,926.2
TOTAL OTHER ASSETS	2,361,926.24		2,361,926.2
TOTAL ASSETS	13,618,610.96		13,618,610.9
LABILITIES			
CURRENT LIABILITIES			
Income taxes payable	934,856.36		934,856.3
State and local taxes payable	(112,148.38)		(112,148.3
TOTAL CURRENT LIABILITIES	822,707.98		822,707.9
POSTEMPLOYMENT BENEFIT LIABILITIES			
DEFERRED INCOME TAXES	2,361,925.00		2,361,925.0
TOTAL LIABILITIES	3,184,632.98		3,184,632.9
EQUITY			
CLIFFS SHAREHOLDERS' EQUITY			
Retained Earnings	18,331,912.79	140,262,828.33	158,594,741.1
Retained Earnings - Common Dividends	60,372,139.00		60,372,139.0
Current Year Income (Loss)	(66,851,594.89)	(140,262,828.33)	(207,114,423.2
RETAINED EARNINGS	11,852,456.90		11,852,456.9
Accumulated other comprehensive loss	(1,418,478.92)		(1,418,478.9
TOTAL CLIFFS SHAREHOLDERS' EQUITY	10,433,977.98		10,433,977.9
TOTAL EQUITY	10,433,977.98		10,433,977.9
TOTAL LIABILITIES AND EQUITY	13,618,610.96		13,618,610.9

Report Name: Consol_BS_Ext_Rep v2 Report created 05/12/15 08:48:56 AM Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL REPORTING

Periodic, May, 2014

	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(73.65)
Miscellaneous - net	16,873.40
	16,799.75
OPERATING INCOME (LOSS)	16,799.75
OTHER INCOME (EXPENSE)	
Interest expense, net	152.74
	152.74
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) F	16,952.49
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	16,952.49
NET INCOME (LOSS)	16,952.49
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	16,952.49
·	
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/05/15 05:57:12 PM	
Source HFM Server: Corp	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

May, 2014

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	2,410,800.28
Accounts receivable, net	(1,953,337.32
Receivable from Associated Companies - IC	930,640,402.9
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	13,950,696.97
Other current assets	
TOTAL CURRENT ASSETS	945,048,562.89
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	4,565,650.58
TOTAL OTHER ASSETS	4,565,650.58
TOTAL ASSETS	949,614,213.47
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	545,658,133.80
Accrued Employment Costs	,,
Income taxes payable	437,916.66
State and local taxes payable	(14,916.82
Accrued royalties	(14,510.02
Other current liabilities	
TOTAL CURRENT LIABILITIES	546,165,629.30
POSTEMPLOYMENT BENEFIT LIABILITIES	340,103,023.30
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	549,618,730.56
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	10,100.00
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
	11,794,872.11
Retained Earnings	
Retained Earnings - Common Dividends Current Year Income (Loss)	356,688,098.00
	(115,020.83
RETAINED EARNINGS	368,367,949.28
Accumulated other comprehensive loss	5,996,787.00
TOTAL CLIFFS SHAREHOLDERS' EQUITY	399,995,482.9
TOTAL EQUITY	399,995,482.9
TOTAL LIABILITIES AND EQUITY	949,614,213.47
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/06/15 09:33:18 AM	

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, June, 2014

	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(43.48)
Miscellaneous - net	5,417.07
	5,373.59
OPERATING INCOME (LOSS)	5,373.59
OTHER INCOME (EXPENSE)	
Interest expense, net	741.27
	741.27
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOS	6,114.86
INCOME TAX EXPENSE	(358,583.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(352,468.14)
NET INCOME (LOSS)	(352,468.14)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(352,468.14)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 06:00:53 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

June, 2014

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	570.050.4
Cash And Cash Equivalents	576,650.14
Accounts receivable, net	(1,953,337.32
Receivable from Associated Companies - IC	940,765,758.19
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	13,592,113.97
Other current assets	
	952,981,184.98
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS Other	4,565,650.58
TOTAL OTHER ASSETS	4,565,650.58
TOTAL ASSETS	957,546,835.56
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	553,943,224.03
Accrued Employment Costs	,
Income taxes payable	437,916.66
State and local taxes payable	(14,916.82
Accrued royalties	(11,010.02
Other current liabilities	
TOTAL CURRENT LIABILITIES	554,450,719.53
POSTEMPLOYMENT BENEFIT LIABILITIES	334,430,713.33
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	557,903,820.79
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	11,794,872.11
Retained Earnings - Common Dividends	356,688,098.00
Retained Earnings - Common Dividends Current Year Income (Loss)	(467,488.97
RETAINED EARNINGS	368,015,481.14
Accumulated other comprehensive loss	5,996,787.00
TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	399,643,014.77
	200 642 014
	399,643,014.77
TOTAL LIABILITIES AND EQUITY	957,546,835.56
Report Name: Consol_BS_Ext_Rep v2	

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, July, 2014

-	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	8,349.29
Miscellaneous - net	0.00
_	8,349.29
OPERATING INCOME (LOSS)	8,349.29
OTHER INCOME (EXPENSE)	
Interest expense, net	346.59
_	346.59
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LO	8,695.88
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	8,695.88
NET INCOME (LOSS)	8,695.88
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	8,695.88
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/05/15 06:01:58 PM	
Source HFM Server: Corp	
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CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

July, 2014

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	6,309,200.40
Accounts receivable, net	(1,953,337.32
Receivable from Associated Companies - IC	943,940,626.70
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	7,868,260.58
Other current assets	
TOTAL CURRENT ASSETS	956,164,750.36
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	4,574,158.02
TOTAL OTHER ASSETS	4,574,158.02
TOTAL ASSETS	960,738,908.38
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	557,118,093.53
Accrued Employment Costs	
Income taxes payable	982,520.66
State and local taxes payable	(14,916.82
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	558,170,193.03
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	561,623,294.29
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	11,250,268.11
Retained Earnings - Common Dividends	356,688,098.00
Current Year Income (Loss)	(458,793.09
RETAINED EARNINGS	367,479,573.02
Accumulated other comprehensive loss	6,005,294.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY	399,115,614.09
NONCONTROLLING INTEREST	,,
TOTAL EQUITY	399,115,614.09
TOTAL LIABILITIES AND EQUITY	960,738,908.38
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/06/15 09:34:40 AM	
Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL REPORTING

Periodic, August, 2014

-	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(56.44)
Miscellaneous - net	(34,644.37)
_	(34,700.81)
OPERATING INCOME (LOSS)	(34,700.81)
OTHER INCOME (EXPENSE)	
Interest expense, net	131.56
-	131.56
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOSS) F	(34,569.25)
INCOME TAX EXPENSE	(1,127,731.46)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(1,162,300.71)
NET INCOME (LOSS)	(1,162,300.71)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(1,162,300.71)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/06/15 09:22:04 AM	
Source HFM Server: Corp	
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CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

August, 2014

2070 Wabush Iron Co.

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	1,070,127.76
Accounts receivable, net	(1,953,337.32
Receivable from Associated Companies - IC	946,443,214.42
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	6,974,702.58
Other current assets	
TOTAL CURRENT ASSETS	952,534,707.44
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	4,574,158.02
TOTAL OTHER ASSETS	4,574,158.02
TOTAL ASSETS	957,108,865.46
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	555,297,263.23
Accrued Employment Costs	
Income taxes payable	335,608.75
State and local taxes payable	(14,916.82
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	555,702,450.82
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	559,155,552.08
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	11,250,268.11
Retained Earnings - Common Dividends	356,688,098.00
Current Year Income (Loss)	(1,621,093.80
RETAINED EARNINGS	366,317,272.31
Accumulated other comprehensive loss	6,005,294.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY	397,953,313.38
NONCONTROLLING INTEREST	
TOTAL EQUITY	397,953,313.38
TOTAL LIABILITIES AND EQUITY	957,108,865.46
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/06/15 09:35:42 AM	

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, September, 2014

2070

	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(9.86)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	(9,222.88)
	(9,232.74)
OPERATING INCOME (LOSS)	(9,232.74)
OTHER INCOME (EXPENSE)	
Interest expense, net	1,300.57
	1,300.57
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOS	(7,932.17)
INCOME TAX EXPENSE	542,783.00
INCOME (LOSS) FROM CONTINUING OPERATIONS	534,850.83
NET INCOME (LOSS)	534,850.83
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	534,850.83
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/06/15 09:23:04 AM	
Source HFM Server: Corp	
Dana 1 of 1	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

September, 2014

2070

ACCETC	Wabush Iron Co.
ASSETS CURRENT ASSETS	
	1,546,029.18
Cash And Cash Equivalents	
Accounts receivable, net	(1,953,337.32
Receivable from Associated Companies - IC	949,034,746.31
Supplies And Other Inventories	5 001 000 00
Deferred And Refundable Income Taxes	5,891,286.98
Other current assets	3,281.68
TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET	954,522,006.83
OTHER ASSETS	
Other	5,216,135.02
TOTAL OTHER ASSETS	5,216,135.02
TOTAL ASSETS	959,738,141.85
	303,700,141.00
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	557,085,320.75
Accrued Employment Costs	
Income taxes payable	(0.21
State and local taxes payable	(14,916.82
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	557,154,899.38
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	560,608,000.64
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	11,250,268.11
	356,688,098.00
Retained Earnings - Common Dividends Current Year Income (Loss)	(1,086,242.97
RETAINED EARNINGS	366,852,123.14
Accumulated other comprehensive loss	6,647,271.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	399,130,141.21
	200 120 141 21
	399,130,141.21
TOTAL LIABILITIES AND EQUITY	959,738,141.85
Report Name: Consol_BS_Ext_Rep v2	
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Report created 05/06/15 09:36:21 AM	
Report created 05/06/15 09:36:21 AM Source HFM Server: Corp	

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, October, 2014

-	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(63.26)
Miscellaneous - net	2,636.75
_	2,573.49
OPERATING INCOME (LOSS)	2,573.49
OTHER INCOME (EXPENSE)	
Interest expense, net	50.80
_	50.80
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LO	2,624.29
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	2,624.29
NET INCOME (LOSS)	2,624.29
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	2,624.29
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/06/15 09:23:58 AM	
Source HFM Server: Corp	
Page 1 of 1	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

October, 2014

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	27,400.67
Accounts receivable, net	(1,953,337.32
Receivable from Associated Companies - IC	948,998,100.29
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	5,891,286.98
Other current assets	39,927.70
TOTAL CURRENT ASSETS	953,003,378.32
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	5,216,135.02
TOTAL OTHER ASSETS	5,216,135.02
TOTAL ASSETS	958,219,513.34
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	555,564,067.95
Accrued Employment Costs	
Income taxes payable	(0.21
State and local taxes payable	(14,916.82
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	555,633,646.58
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	559,086,747.84
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	11,250,268.11
Retained Earnings - Common Dividends	356,688,098.00
Current Year Income (Loss)	(1,083,618.68
RETAINED EARNINGS	366,854,747.43
Accumulated other comprehensive loss	6,647,271.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY	399,132,765.50
NONCONTROLLING INTEREST	000, 102, 700.00
TOTAL EQUITY	399,132,765.50
TOTAL LIABILITIES AND EQUITY	958,219,513.34
TOTAL LIADILITIES AND EQUIT	906,219,010.04
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/06/15 09:36:54 AM	
Source HFM Server: Corp	

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, November, 2014

2070

	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(119.88)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	(358.39)
	(478.27)
OPERATING INCOME (LOSS)	(478.27)
OTHER INCOME (EXPENSE)	
Interest expense, net	75.50
	75.50
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LO	(402.77)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(402.77)
NET INCOME (LOSS)	(402.77)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(402.77)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/06/15 09:24:51 AM	
Source HFM Server: Corp	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

November, 2014

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	22.058.20
Cash And Cash Equivalents Accounts receivable, net	27,068.70
Receivable from Associated Companies - IC	(1,953,337.32 951,343,456.3
Supplies And Other Inventories	901,040,400.0
	5 001 000 0
Deferred And Refundable Income Taxes Other current assets	5,891,286.9 62,827.24
TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET	955,371,301.91
OTHER ASSETS	
Other	5,216,135.02
TOTAL OTHER ASSETS	5,216,135.02
TOTAL ASSETS	960,587,436.93
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	84,495.66
Payable to Associated Companies - IC	557,932,394.31
Accrued Employment Costs	
Income taxes payable	(0.21
State and local taxes payable	(14,916.82
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	558,001,972.94
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	3,453,101.26
TOTAL LIABILITIES	561,455,074.20
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	11,250,268.11
Retained Earnings	356,688,098.00
Current Year Income (Loss)	(1,084,021.45
RETAINED EARNINGS	366,854,344.66
Accumulated other comprehensive loss	6,647,271.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	399,132,362.73
TOTAL EQUITY	399,132,362.73
TOTAL LIABILITIES AND EQUITY	
TOTAL LIABILITIES AND EQUILY	960,587,436.93
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/06/15 09:37:28 AM	
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CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, December, 2014

2070

	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	530.86
Impairment of goodwill and other long-lived assets	(7,492,018.01)
Miscellaneous - net	1,893,896.40
	(5,597,590.75)
OPERATING INCOME (LOSS)	(5,597,590.75)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
Other non-operating income (expense)	84,495.66
	84,495.66
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LO	(5,513,095.09)
INCOME TAX EXPENSE	1,195,647.08
INCOME (LOSS) FROM CONTINUING OPERATIONS	(4,317,448.01)
NET INCOME (LOSS)	(4,317,448.01)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(4,317,448.01)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/06/15 09:25:55 AM	
Source HFM Server: Corp	
Page 1 of 1	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

December, 2014

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	628,900.19
Accounts receivable, net	
Receivable from Associated Companies - IC	962,896,016.38
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	1,828,957.98
Other current assets	3,281.68
TOTAL CURRENT ASSETS	965,357,156.23
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	3,811,372.01
TOTAL OTHER ASSETS	3,811,372.01
TOTAL ASSETS	969,168,528.24

LIABILITIES

CURRENT LIA		
CONTRACTOR EDG	BILITIES	
Acco	ounts payable	
Paya	able to Associated Companies - IC	570,132,661.29
Accr	ued Employment Costs	
Inco	me taxes payable	(0.21)
State	e and local taxes payable	(14,916.82)
Accr	ued royalties	
Othe	er current liabilities	
	TOTAL CURRENT LIABILITIES	570,117,744.26
POSTEMPLOY	YMENT BENEFIT LIABILITIES	
	sions	
Othe	er postretirement benefits	
	TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMEN	ITAL AND MINE CLOSURE OBLIGATIONS	
	ICOME TAXES	8,606,175.00
OTHER LIABIL	LITIES	7,134,104.26
т	TOTAL LIABILITIES	585,858,023.52
EQUITY		
CLIFFS SHAR	EHOLDERS' EQUITY	
Com	nmon Stock	15,400.00
Com	nmon Stock - IC	
Com	amon Stock - Ic Diff	
	COMMON SHARES	15,400.00
Paid	In Capital - IC	25,615,346.63
	CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
F	Retained Earnings	(335,735.89)
F	Retained Earnings - Common Dividends	356,688,098.00
C	Current Year Income (Loss)	(5,401,469.46)
	RETAINED EARNINGS	350,950,892.65
A	Accumulated other comprehensive loss	6,728,865.44
	TOTAL CLIFFS SHAREHOLDERS' EQUITY	383,310,504.72
NONCONTRO	ILLING INTEREST	
NUNCONTRO	TOTAL EQUITY	383,310,504.72
NONCONTRO		

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, January, 2015

-	
	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(55.18)
Miscellaneous - net	(78,385.23)
	(78,440.41)
OPERATING INCOME (LOSS)	(78,440.41)
OTHER INCOME (EXPENSE)	
Interest expense, net	136.73
	136.73
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LOS	(78,303.68)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(78,303.68)
NET INCOME (LOSS)	(78,303.68)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(78,303.68)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/06/15 09:26:57 AM Source HFM Server: Corp	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

January, 2015

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	264,851.69
Accounts receivable, net	
Receivable from Associated Companies - IC	970,843,467.44
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	1,828,957.98
Other current assets	3,281.68
TOTAL CURRENT ASSETS	972,940,558.79
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	3,811,372.01
TOTAL OTHER ASSETS	3,811,372.01
TOTAL ASSETS	976,751,930.80

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	
Payable to Associated Companies - IC	577,801,315.19
Accrued Employment Costs	(6,947.66)
Income taxes payable	(0.21)
State and local taxes payable	(14,916.82)
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	577,779,450.50
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
DEFERRED INCOME TAXES	8,606,175.00
OTHER LIABILITIES	7,134,104.26
TOTAL LIABILITIES	593,519,729.76
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
Common Stock - IC	
Common Stock - Ic Diff	
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	(5,737,205.35)
Retained Earnings - Common Dividends	356,688,098.00
Current Year Income (Loss)	(78,303.68)
RETAINED EARNINGS	350,872,588.97
Accumulated other comprehensive loss	6,728,865.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY	383,232,201.04
NONCONTROLLING INTEREST	
TOTAL EQUITY	383,232,201.04
. TOTAL LIABILITIES AND EQUITY	976,751,930.80
	976,751,930.80
TOTAL LIABILITIES AND EQUITY . Report Name: Consol_BS_Ext_Rep v2 Report created 05/06/15 09:38:46 AM	976,751,930.80

Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, February, 2015

—	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(71.90)
Miscellaneous - net	31,003.27
	30,931.37
OPERATING INCOME (LOSS)	30,931.37
OTHER INCOME (EXPENSE)	
Interest expense, net	46.78
Other non-operating income (expense)	(762,556,685.38)
	(762,556,638.60)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LO	(762,525,707.23)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(762,525,707.23)
NET INCOME (LOSS)	(762,525,707.23)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(762,525,707.23)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/06/15 09:27:38 AM Source HFM Server: Corp	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

February, 2015

2070

=

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	11,837.05
Accounts receivable, net	
Receivable from Associated Companies - IC	364,250,075.54
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	1,828,957.98
Other current assets	3,382.84
TOTAL CURRENT ASSETS	366,094,253.41
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	3,811,372.01
TOTAL OTHER ASSETS	3,811,372.01
TOTAL ASSETS	369,905,625.42

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	
Payable to Associated Companies - IC	577,897,600.33
Accrued Employment Costs	(15,137.07)
Income taxes payable	(0.21)
State and local taxes payable	(22,051.66)
Short - term debt - IC	4,177,881.94
Accrued expenses	50,145,372.30
Accrued royalties	
Other current liabilities	1,940,167.49
TOTAL CURRENT LIABILITIES	634, 123, 833. 12
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	25,818,985.03
Other postretirement benefits	46,084,975.04
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	71,903,960.07
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	51,518,133.58
DEFERRED INCOME TAXES	10,968,100.00
OTHER LIABILITIES	7,134,104.26
TOTAL LIABILITIES	775,648,131.03

EQUITY

	CLIFFS SHAREHOLDERS' EQUITY
15,400.0	Common Stock
15,400.0	COMMON SHARES
25,615,346.6	Paid In Capital - IC
25,615,346.6	CAPITAL IN EXCESS OF PAR VALUE OF SHARES
(5,737,205.3	Retained Earnings
356,688,098.0	Retained Earnings - Common Dividends
(762,604,010.9	Current Year Income (Loss)
(411,653,118.2	RETAINED EARNINGS
(19,720,133.9	Accumulated other comprehensive loss
(405,742,505.6	TOTAL CLIFFS SHAREHOLDERS' EQUITY
	NONCONTROLLING INTEREST
(405,742,505.6	TOTAL EQUITY
369,905,625.4	TOTAL LIABILITIES AND EQUITY

Report Name: Consol_BS_Ext_Rep v2 Report created 05/06/15 09:39:26 AM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, March, 2015

—	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
—	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(53.39)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	11,703.61
	11,650.22
OPERATING INCOME (LOSS)	11,650.22
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
Other non-operating income (expense)	(25,143,670.54)
	(25,143,670.54)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY INCOME (LO	(25,132,020.32)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(25,132,020.32)
NET INCOME (LOSS)	(25,132,020.32)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(25,132,020.32)
Report Name: /CCI/CORP/Income Statement/Consol IS Ext Rep	
Report created 05/06/15 09:28:26 AM	
Source HFM Server: Corp	
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CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

March, 2015

2070

	Wabush Iron Co.
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	11,682.75
Accounts receivable, net	2,833,821.67
Receivable from Associated Companies - IC	364,250,075.54
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	1,828,957.98
Other current assets	3,382.84
TOTAL CURRENT ASSETS	368,927,920.78
PROPERTY, PLANT AND EQUIPMENT, NET	
OTHER ASSETS	
Other	3,811,372.01
TOTAL OTHER ASSETS	3,811,372.01
TOTAL ASSETS	372,739,292.79

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	(100.91)
Payable to Associated Companies - IC	577,897,600.33
Accrued Employment Costs	(15,137.07)
Income taxes payable	(0.21)
State and local taxes payable	(22,051.66)
Short - term debt - IC	7,000,000.00
Accrued expenses	51,366,987.73
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	636,227,298.21
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
DEFERRED INCOME TAXES	8,606,175.00
OTHER LIABILITIES	132,331,346.09
TOTAL LIABILITIES	777,164,819.30
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock	15,400.00
COMMON SHARES	15,400.00
Paid In Capital - IC	25,615,346.63
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	25,615,346.63
Retained Earnings	(5,737,205.35)
Retained Earnings - Common Dividends	356,688,098.00
Current Year Income (Loss)	(787,736,031.23)
RETAINED EARNINGS	(436,785,138.58)
Accumulated other comprehensive loss	6,728,865.44
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(404,425,526.51)
NONCONTROLLING INTEREST	
TOTAL EQUITY	(404,425,526.51)
TOTAL LIABILITIES AND EQUITY	372,739,292.79

Report Name: Consol_BS_Ext_Rep v2 Report created 05/06/15 09:40:02 AM Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME

Year-to-Date, April, 2015

	2070
	Wabush Iron Co.
REVENUES FROM PRODUCT SALES AND SERVICE	
COST OF GOODS SOLD AND OPERATING EXPENSES	
OTHER OPERATING INCOME (EXPENSE)	
SGA - Site Incurred Expenses	(207.32)
Miscellaneous-Net Income(Loss)	(34,507.80)
Other Operating Income(Expense)	(34,715.12)
Operating Income (Loss)	(34,715.12)
OTHER INCOME (EXPENSE)	
Gain(Loss) on Deconsolidation	(783,534,931.02)
Interest Income	183.51
Other - Net	
Total Other Income (Expense)	(783,534,747.51)
Income From Continuing Operations Before Income Taxes	(783,569,462.63)
INCOME TAXES CREDIT (EXPENSE)	
Current Income Taxes	(44,363.41)
Income Taxes Credit (Expense)	(44,363.41)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(783,613,826.04)
NET INCOME (LOSS)	(783,613,826.04)
Income(Loss) Applicable To Common Shares	(783,613,826.04)

Report Name: /CCI/CORP/Income Statement/Consol_IS Report created 05/12/15 01:24:44 PM Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION April, 2015

	2070
	Wabush Iron Co.
ASSETS	Wabdish non Co.
CURRENT ASSETS	
Cash And Cash Equivalents	12,072.02
Receivables From Associated Companies	7,267,000.00
Receivable from Associated Companies - IC	3,198.70
Deferred And Refundable Income Taxes	1,828,957.98
Other	3,382.84
Total Current Assets	9,114,611.54
PROPERTY	-,,
OTHER ASSETS	
Deferred Income Taxes	865,862.44
Investment In Ventures	2,945,509.57
Total Other Assets	3,811,372.01
Total Assets	12,925,983,55
LIABILITIES AND SHAREHOLDERS' EQUITY	
CURRENT LIABILITIES	
Trade & Other Payables	(100.91
Accrued Employment Costs	(15,137.07
State And Local Taxes	(22,051.66
Accrued Expenses	51,366,987.73
Payable to Associated Companies - IC	213,695,085.90
Income Taxes	(0.21
Short - term debt - IC	7,267,000.00
Total Current Liabilities	272,291,783.78
POSTEMPLOYMENT BENEFIT LIABILITIES	
Deferred Income Taxes	8,606,175.00
FIN 48 Tax Liability	7,134,104.26
Other Liabilities	125,197,241.83
Total Liabilities	413,229,304.87
EQUITY	
Common Shares	15,400.00
Capital In Excess Of Par Value Of Shares	25,615,346.63
Retained Earnings Summary	(432,662,933.39
Accum Other Comprehensive Income (Loss)	6,728,865.44
Total Shareholders' Equity	(400,303,321.32
Total Equity	(400,303,321.32
Total Liabilities And Equity	12,925,983.55

Report Name: Consol_BS Report created 05/12/15 01:28:13 PM Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL REPORTING Periodic, May, 2014

-	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(348,880.21)
SALES MARGIN	348,880.21
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	5,763.13
	5,763.13
OPERATING INCOME (LOSS)	354,643.34
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	354,643.34
INCOME TAX EXPENSE	(5,981.92)
INCOME (LOSS) FROM CONTINUING OPERATIONS	360,625.26
NET INCOME (LOSS)	360,625.26
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	360,625.26
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:42:13 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING May, 2014

ASSETS CURRENT ASSETS Cash And Cash Equivalents Accounts receivable, net Receivable from Associated Companies - IC Inventories Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS COTHER ASSETS Other Investments in Associated Companies - IC TOTAL ASSETS TOTAL ASSETS CURRENT LABULITES CURRENT LABULITES CURRENT LABULITES CURRENT LABULITES COLOURING Associated Companies - IC Accrued Employment Costs Income taxes payable Accrued royalties TOTAL CURRENT LABULITIES COSTEMPLOYMENT ELEFT LABULITIES COMMON SHARES Paid In Capital - IC COMMON SHARES PAID CAPITAL IN EXCESS OF PAR VALUE OF SHARES PAID CAPITAL IN EXCESS OF PAR VALUE OF SHARES PAID CAPITAL IN EXCE	1004 Amaud Railroad
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TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS DTHER LIABILITIES TOTAL LIABILITIES EQUITY CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC Common Stock - IC Common Stock - IC COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS DTHER LIABILITIES TOTAL LIABILITIES EQUITY CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC Common Stock - IC Common Stock - IC Common Stock - IC COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
DTHER LIABILITIES TOTAL LIABILITIES EQUITY CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC Common Stock - IC Common Stock - IC COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
TOTAL LIABILITIES EQUITY CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC Common Stock - IC COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
EQUITY CUIFFS SHAREHOLDERS' EQUITY Common Stock - IC Common Stock - IC COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC Common Stock - IC COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	18,044,844.4
Common Stock - IC Common Stock - IC Diff COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
Common Stock - Ic Diff COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
COMMON SHARES Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	1,388,029.4
Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	1,388,029.4
CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	1,000,020.1
Retained Earnings Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	
Retained Earnings - Common Dividends Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	6,295,230.8
Current Year Income (Loss) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	0,295,230.6
RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	202 705 7
Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	383,765.7
TOTAL CLIFFS SHAREHOLDERS' EQUITY	6,678,996.5
NONCONTROLLING INTEREST	
	8,067,026.0
TOTAL EQUITY	8,067,026.0
TOTAL LIABILITIES AND EQUITY	26,111,870.5
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:12:38 PM	

Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL RFPORTING Periodic, June, 2014
	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(173,842.60)
SALES MARGIN	173,842.60
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	0.00
	0.00
OPERATING INCOME (LOSS)	173,842.60
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	0.00 173,842.60
INCOME TAX EXPENSE	(7,892.82)
INCOME (LOSS) FROM CONTINUING OPERATIONS	181,735.42
NET INCOME (LOSS)	181,735.42
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	181,735.42
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:45:11 PM Source HFM Server: Corp	

	Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION - EXTERNAL REPORTING June, 2014	
	1004	
	Amaud Railroad	
ASSETS		
CURRENT ASSETS		
Cash And Cash Equivalents	538.95	
Accounts receivable, net		
Receivable from Associated Companies - IC	130,363.74	
Inventories		
Supplies And Other Inventories		
Deferred And Refundable Income Taxes	280,352.97	
Other current assets	606,862.54	
TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET	1,018,118.20 22,492,242.80	
OTHER ASSETS	,,	
Other	357,893.28	
Investments In Associated Companies - IC		
TOTAL OTHER ASSETS	357,893.28	
TOTAL ASSETS	23,868,254.28	
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	759.96	
Payable to Associated Companies - IC	16,128,782.48	
Accrued Employment Costs	., ., .	
Income taxes payable	(782,541.18)	
State and local taxes payable	272,491.55	
Accrued royalties		
Other current liabilities		
TOTAL CURRENT LIABILITIES	15,619,492.81	
POSTEMPLOYMENT BENEFIT LIABILITIES		
Pensions		
Other postretirement benefits		
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES		
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS		
OTHER LIABILITIES		
TOTAL LIABILITIES	15,619,492.81	
CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC	1,388,029.49	
Common Stock - IC Diff	1,000,023.43	
COMMON SHARES	1,388,029.49	
Paid In Capital - IC		
CAPITAL IN EXCESS OF PAR VALUE OF SHARES		
Retained Earnings	6,295,230.82	
Retained Earnings - Common Dividends		
Current Year Income (Loss)	565,501.16	
RETAINED EARNINGS	6,860,731.98	
Accumulated other comprehensive loss		
TOTAL CLIFFS SHAREHOLDERS' EQUITY	8,248,761.47	
NONCONTROLLING INTEREST		
NONCONTROLLING INTEREST TOTAL EQUITY	8,248,761.47	
	8,248,761.47 23,868,254.28	
TOTAL EQUITY TOTAL LIABILITIES AND EQUITY		
TOTAL EQUITY		
TOTAL EQUITY TOTAL LIABILITIES AND EQUITY		
TOTAL EQUITY TOTAL LIABILITIES AND EQUITY Report Name: Consol_BS_Ext_Rep v2		

Wabush CCAA

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL REPORTING Periodic, July, 2014

-	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	421,455.74
SALES MARGIN	(421,455.74)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	14,755.81
_	14,755.81
OPERATING INCOME (LOSS)	(406,699.93)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
_	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(406,699.93)
INCOME TAX EXPENSE	8,432.85
INCOME (LOSS) FROM CONTINUING OPERATIONS	(415,132.78)
NET INCOME (LOSS)	(415,132.78)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(415,132.78)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:49:35 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING July, 2014

	1004
	Amaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	527.28
Accounts receivable, net	
Receivable from Associated Companies - IC	130,363.74
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	280,352.97
Other current assets	444,668.21
TOTAL CURRENT ASSETS	855,912.20
PROPERTY, PLANT AND EQUIPMENT, NET	22,405,244.09
OTHER ASSETS	
Other	357,893.28
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	357,893.28
TOTAL ASSETS	23,619,049.57
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	759.96
Payable to Associated Companies - IC	16,269,671.94
Accrued Employment Costs	
Income taxes payable	(774,108.33
State and local taxes payable	289,097.31
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	15,785,420.88
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	
TOTAL LIABILITIES	15,785,420.88
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,388,029.49
Common Stock - Ic Diff	
COMMON SHARES	1,388,029.49
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	6,295,230.82
Retained Earnings - Common Dividends	
Current Year Income (Loss)	150,368.38
RETAINED EARNINGS	6,445,599.20
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	7,833,628.69
NONCONTROLLING INTEREST	
TOTAL EQUITY	7,833,628.69
TOTAL LIABILITIES AND EQUITY	23,619,049.57
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:15:55 PM	
Source HFM Server: Corp	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL RFPORTING Periodic, August, 2014

1004

-	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	251,164.90
SALES MARGIN	(251,164.90)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	47,338.80
-	47,338.80
OPERATING INCOME (LOSS)	(203,826.10)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
-	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(203,826.10)
INCOME TAX EXPENSE	(1,012,556.90)
INCOME (LOSS) FROM CONTINUING OPERATIONS	808,730.80
NET INCOME (LOSS)	808,730.80
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	808,730.80
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:51:16 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING August, 2014

	1004
	Amaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	528.54
Accounts receivable, net	
Receivable from Associated Companies - IC	130,363.74
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	1,243,507.84
Other current assets	352,872.30
TOTAL CURRENT ASSETS	1,727,272.4
PROPERTY, PLANT AND EQUIPMENT, NET	22,309,056.00
OTHER ASSETS	
Other	388,657.28
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	388,657.28
TOTAL ASSETS	24,424,985.70
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	759.96
Payable to Associated Companies - IC	16,020,343.80
Accrued Employment Costs	
Income taxes payable	(775,022.2
State and local taxes payable	536,544.3
Accrued royalties	,-
Other current liabilities	
TOTAL CURRENT LIABILITIES	15,782,625.9
POSTEMPLOYMENT BENEFIT LIABILITIES	10,702,020.01
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	
TOTAL LIABILITIES	15,782,625.9
EQUITY	., . ,
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,388,029.49
Common Stock - Ic Diff	.,,
COMMON SHARES	1,388,029.4
Paid In Capital - IC	1,000,020.10
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	6,295,231.12
	0,295,251.12
Retained Earnings - Common Dividends Current Year Income (Loss)	050 000 11
	959,099.1
RETAINED EARNINGS	7,254,330.30
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	8,642,359.79
NONCONTROLLING INTEREST	
	8,642,359.79
TOTAL LIABILITIES AND EQUITY	24,424,985.70
Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:17:49 PM	

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL RFPORTING Periodic, September, 2014

-	1004
-	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	272,461.05
SALES MARGIN	(272,461.05)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	11,884.69
	11,884.69
OPERATING INCOME (LOSS)	(260,576.36)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(260,576.36)
INCOME TAX EXPENSE	399,457.70
INCOME (LOSS) FROM CONTINUING OPERATIONS	(660,034.06)
NET INCOME (LOSS)	(660,034.06)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(660,034.06)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:52:45 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL RFPORTING September, 2014

1004

7,982,325.43

25,385,541.21

	Arnaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	513.59
Accounts receivable, net	
Receivable from Associated Companies - IC	1,749,662.70
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	1,243,507.84
Other current assets	188,178.27
TOTAL CURRENT ASSETS	3,181,862.40
PROPERTY, PLANT AND EQUIPMENT, NET	22,203,678.53
OTHER ASSETS	
Other	0.28
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	0.28
TOTAL ASSETS	25,385,541.21
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	759.96
Payable to Associated Companies - IC	17,703,906.60
Accrued Employment Costs	
Income taxes payable	(764,221.53
State and local taxes payable	462,770.75
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	17,403,215.78
POSTEMPLOYMENT BENEFIT LIABILITIES	17,100,210.70
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	
TOTAL LIABILITIES	17,403,215.78
EQUITY	,
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,388,029.49
Common Stock - Ic Diff	1,000,023.43
COMMON SHARES	1,388,029.49
Paid In Capital - IC	1,388,029.49
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	0.005.000.00
Retained Earnings	6,295,230.82
Retained Earnings - Common Dividends	
Current Year Income (Loss)	299,065.12
RETAINED EARNINGS	6,594,295.94
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	7,982,325.43
NONCONTROLLING INTEREST	
	7 000 005 10

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:18:56 PM

TOTAL LIABILITIES AND EQUITY

TOTAL EQUITY

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL REPORTING Periodic, October, 2014

1004

-	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	329,968.88
SALES MARGIN	(329,968.88)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	(52,523.88)
_	(52,523.88)
OPERATING INCOME (LOSS)	(382,492.76)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
_	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(382,492.76)
INCOME TAX EXPENSE	2,367.84
INCOME (LOSS) FROM CONTINUING OPERATIONS	(384,860.60)
NET INCOME (LOSS)	(384,860.60)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(384,860.60)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:55:31 PM	

Source HFM Server: Corp

Wabush CCAA
Parties
CONSOLIDATING
STATEMENT OF
FINANCIAL
POSITION -
EXTERNAL
RFPORTING
October, 2014

1004

	Amaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	510.31
Accounts receivable, net	
Receivable from Associated Companies - IC	130,363.74
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	69,371.28
Other current assets	99,579.93
TOTAL CURRENT ASSETS	299,825.26
PROPERTY, PLANT AND EQUIPMENT, NET	22,107,438.76
OTHER ASSETS	
Other	0.28
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	0.28
TOTAL ASSETS	22,407,264.30

Accounts payable 853.04
Accounts payable 853.04
Payable to Associated Companies - IC 14,855,905.74
Accrued Employment Costs
Income taxes payable (761,853.69)
State and local taxes payable 714,894.38
Accrued royalties
Other current liabilities
TOTAL CURRENT LIABILITIES 14,809,799.47
POSTEMPLOYMENT BENEFIT LIABILITIES
Pensions
Other postretirement benefits
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS
OTHER LIABILITIES
TOTAL LIABILITIES 14,809,799.47
EQUITY
CLIFFS SHAREHOLDERS' EQUITY
Common Stock - IC 1,388,029.49
Common Stock - Ic Diff
COMMON SHARES 1,388,029.49
Paid In Capital - IC
CAPITAL IN EXCESS OF PAR VALUE OF SHARES
Retained Earnings 6,295,230.82
Retained Earnings - Common Dividends
Current Year Income (Loss) (85,795.48)
RETAINED EARNINGS 6,209,435.34
Accumulated other comprehensive loss
TOTAL CLIFFS SHAREHOLDERS' EQUITY 7,597,464.83
NONCONTROLLING INTEREST
TOTAL EQUITY 7,597,464.83
TOTAL LIABILITIES AND EQUITY 22,407,264.30
·
Report Name: Consol_BS_Ext_Rep v2
Report created 05/05/15 04:20:07 PM
Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL RFPORTING Periodic, November, 2014

1004

_	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	256,764.52
SALES MARGIN	(256,764.52)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	(2,391.31)
_	(2,391.31)
OPERATING INCOME (LOSS)	(259,155.83)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(259,155.83)
INCOME TAX EXPENSE	4,818.77
INCOME (LOSS) FROM CONTINUING OPERATIONS	(263,974.60)
NET INCOME (LOSS)	(263,974.60)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(263,974.60)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	

Report created 05/05/15 04:58:21 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL DEDODTING November, 2014

	1004
	Arnaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	503.64
Accounts receivable, net	
Receivable from Associated Companies - IC	130,363.74
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	69,371.28
Other current assets	(103,458.04
TOTAL CURRENT ASSETS	96,780.62
PROPERTY, PLANT AND EQUIPMENT, NET	22,012,897.38
OTHER ASSETS	
Other	0.28
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	0.28
TOTAL ASSETS	22,109,678.28
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	776.43
Payable to Associated Companies - IC	15,240,406.37
Accrued Employment Costs	
Income taxes payable	(757,034.92
State and local taxes payable	292,040.17
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	14,776,188.05
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	14,776,188.05
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,388,029.49
Common Stock - Ic Diff	
COMMON SHARES	1,388,029.49
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	6,295,230.82
Retained Earnings - Common Dividends	0,200,200.02
Current Year Income (Loss)	(349,770.08
RETAINED EARNINGS	5,945,460.74
Accumulated other comprehensive loss	7 000 400 00
TOTAL CLIFFS SHAREHOLDERS' EQUITY	7,333,490.23
NONCONTROLLING INTEREST TOTAL EQUITY TOTAL LIABILITIES AND EQUITY	7,333,490.23

Report created 05/05/15 04:24:03 PM Source HFM Server: Corp

	Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, December, 2014
	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(456,621.82)
SALES MARGIN	(456,621.82)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(19,963,848.02)
Miscellaneous - net	121.47
	(19,963,726.55)
OPERATING INCOME (LOSS)	(20,420,348.37)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
Other non-operating income (expense)	0.00
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY I	(20,420,348.37)
INCOME TAX EXPENSE	(519,989.34)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(20,940,337.71)
NET INCOME (LOSS)	(20,940,337.71)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(20,940,337.71)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:31:47 PM	

Wabush CCAA

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL DECODTING December, 2014

	1004
	Amaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	494.79
Accounts receivable, net	(39,690.85)
Receivable from Associated Companies - IC	40.07
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	771,416.28
Other current assets	1,303,113.41
TOTAL CURRENT ASSETS	2,035,373.70
PROPERTY, PLANT AND EQUIPMENT, NET	1,896,865.44
OTHER ASSETS	
Other	0.40
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	0.40
TOTAL ASSETS	3,932,239.54
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	776.43
Payable to Associated Companies - IC	16,809,989.99
Accrued Employment Costs	
Income taxes payable	0.42
State and local taxes payable	271,262.18
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	17,082,029.02
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	17,082,029.02
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,388,029.49
Common Stock - Ic Diff	
COMMON SHARES	1,388,029.49
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	6,752,288.82
Retained Earnings - Common Dividends	
Current Year Income (Loss)	(21,290,107.79
RETAINED EARNINGS	(14,537,818.97
Accumulated other comprehensive loss	(,,,
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(13,149,789.48
NONCONTROLLING INTEREST	(,
TOTAL EQUITY	(13,149,789.48
TOTAL LIABILITIES AND EQUITY	3,932,239.54
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:25:57 DM	

Report created 05/05/15 04:25:57 PM Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL RFPORTING Periodic, January, 2015
	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	475,030.08
	475,030.08
OPERATING INCOME (LOSS)	475,030.08
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	475,030.08
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	475,030.08
NET INCOME (LOSS)	475,030.08
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	475,030.08
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:04:43 PM Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION - EXTERNAL DEDODTING January, 2015
1004
Arnaud Railroad
451.61
(39,690.85)
1,438,691.86
771,416.28
3,031,606.25
5,202,475.15
1,896,865.44
(7,940.72)
(7,940.72)
7,091,399.87
776.43
19,315,773.04
13,313,773.04
0.38
449,609.42
443,003.42
19,766,159.27
10,700,100.27
19,766,159.27
1,388,029.49
1,388,029.49
(14,537,818.97)
475,030.08
(14,062,788.89)
(12,674,759.40)
(12,674,759.40)
7,091,399.87

Wabush CCAA

Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL RFPORTING Periodic, February, 2015
	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	(992.44)
	(992.44)
COST OF GOODS SOLD AND OPERATING EXPENSES	150,236.76
SALES MARGIN	(151,229.20)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	47,833.06
	47,833.06
OPERATING INCOME (LOSS)	(103,396.14)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
Other non-operating income (expense)	19,557,665.44
	19,557,665.44
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	19,454,269.30
INCOME (LOSS) FROM CONTINUING OPERATIONS	19,454,269.30
NET INCOME (LOSS)	19,454,269.30
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	19,454,269.30
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/05/15 05:06:45 PM	
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Source HFM Server: Corp

	Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION - EXTERNAL PEPOPTING February, 2015
	1004
	Arnaud Railroad
ASSETS	
CURRENT ASSETS	450.77
Cash And Cash Equivalents	459.77
Accounts receivable, net	(39,690.85)
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	771,416.28
Other current assets	3,097,749.08
TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET	3,829,934.28 1,896,865.44
OTHER ASSETS	1,030,003.44
Other	(7,940.72)
TOTAL OTHER ASSETS	(7,940.72)
TOTAL ASSETS	5,718,859.00
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	776.43
Accrued Employment Costs	
Income taxes payable	0.39
State and local taxes payable	456,925.44
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES POSTEMPLOYMENT BENEFIT LIABILITIES	457,702.26
Postemplotment benefit Liabilities	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	457,702.26
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(14,668,142.64)
Retained Earnings - Common Dividends	
Current Year Income (Loss)	19,929,299.38
RETAINED EARNINGS	5,261,156.74
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	5,261,156.74
NONCONTROLLING INTEREST	
TOTAL EQUITY	5,261,156.74
TOTAL LIABILITIES AND EQUITY	5,718,859.00
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:28:32 PM	
Source HFM Server: Corp	

	Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, March, 2015
	1004
	Arnaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	992.44
	992.44
COST OF GOODS SOLD AND OPERATING EXPENSES	38,260.50
SALES MARGIN	(37,268.06)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	(402.12)
	(402.12)
OPERATING INCOME (LOSS)	(37,670.18)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(37,670.18)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(37,670.18)
NET INCOME (LOSS)	(37,670.18)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(37,670.18)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:08:15 PM Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL DEPOPTING March, 2015

1004

	Arnaud Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	453.33
Accounts receivable, net	(39,690.85
Receivable from Associated Companies - IC	7,490.05
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	771,416.28
Other current assets	3,076,278.59
TOTAL CURRENT ASSETS	3,815,947.40
PROPERTY, PLANT AND EQUIPMENT, NET	1,896,865.44
OTHER ASSETS Other	(7.040.70
	(7,940.72)
TOTAL OTHER ASSETS	(7,940.72)
TOTAL ASSETS	5,704,872.12
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	776.43
Payable to Associated Companies - IC	20,348.75
Accrued Employment Costs	
Income taxes payable	0.39
State and local taxes payable	460,259.99
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	481,385.56
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	481,385.56
EQUITY CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(14,668,142.64
Retained Earnings - Common Dividends	(11,000,112.01
Current Year Income (Loss)	19,891,629.20
RETAINED EARNINGS	5,223,486.56
Accumulated other comprehensive loss	0,220,100.00
TOTAL CLIFFS SHAREHOLDERS' EQUITY	5,223,486.56
NONCONTROLLING INTEREST	0,220,400.00
TOTAL EQUITY	5,223,486,56
TOTAL LIABILITIES AND EQUITY	5,704,872.12
	0,704,072.12
Report Name: Consol BS Ext Rep v2	
Report created 05/05/15 04:29:33 PM	
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Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME Year-to-Date, April, 2015

	1004
	Amaud Railroad
REVENUES FROM PRODUCT SALES AND SERVICE	
COST OF GOODS SOLD AND OPERATING EXPENSES	
COGS Inventory	(227,789.51)
COGS	(227,789.51)
Sales Margin	(227,789.51)
OTHER OPERATING INCOME (EXPENSE)	
Miscellaneous-Net Income(Loss)	686,034.80
Other Operating Income(Expense)	686,034.80
Operating Income (Loss)	458,245.29
OTHER INCOME (EXPENSE)	
Gain(Loss) on Deconsolidation	19,557,665.44
Other - Net	
Total Other Income (Expense)	19,557,665.44
Income From Continuing Operations Before Income Taxes	20,015,910.73
INCOME TAXES CREDIT (EXPENSE)	
INCOME (LOSS) FROM CONTINUING OPERATIONS	20,015,910.73
NET INCOME (LOSS)	20,015,910.73
Income(Loss) Applicable To Common Shares	20,015,910.73

Report Name: /CCI/CORP/Income Statement/Consol_IS Report created 05/12/15 08:44:41 AM Source HFM Server: Corp

CONSOLIDATING STATEMENT OF FINANCIAL POSITION April, 2015

Deferred And Refundable Income Taxes771,416.28Other3,215,424.13Total Current Assets3,703,387.09PROPERTY1,543,291.80Land And Mineral Rights353,573.64Net Properties1,896,865.44OTHER ASSETS(7,940.72)Deferred Income Taxes(7,940.72)Total Other Assets(7,940.72)Total Other Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Current Liabilities243,766.88Income Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Fotal Liabilities3,347,768.09Fotal Liabilities5,347,768.09Fotal Liabilities5,347,768.09Fotal Liabilities5,347,768.09Fotal Liabilities5,347,768.09Fotal L		1004
ASSETS CURRENT ASSETS CURRENT ASSETS Cash And Cash Equivalents Cash And Refundable Income Taxes Cash And Refundable Income Taxes Cash And Mineral Rights Cash And Cash Equival Cash And Mineral Rights Cash And Cash Cash Cash Cash Cash Cash Cash Cash		
CURRENT ASSETSCash And Cash Equivalents476.27Trade Accounts Receivable - Net(30.690.85)Receivables From Associated Companies(244.283.44)Deferred And Refundable Income Taxes771,146.28Other3.215.424.13Total Current Assets3.703.37.09PROPERTY1Plant & Equip Summary1.543.291.80Land And Mineral Rights3.53.573.64Net Properties(1,940.72)Total Other Assets(7,940.72)Total Other Assets(7,940.72)Total Other Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Current Labilities244.543.72POSTEMPORTENT LABILITIES244.543.72FOSTEMPORTENT LABILITIES35.347.768.09Total Labilities35.347.768.09FOSTEMPORTENT LABILITIES35.347.768.09F		Amaud Railroad
Cash And Cash Equivalents476.27Trade Accounts Receivable - Net(39.690.85)Receivables From Associated Companies(244,238.74)Deferred And Refundable Income Taxes771.416.28Other3.215.424.13Total Current Assets3.703.387.09PROPERTY1.543.291.80Plant & Equip Summary1.543.291.80Land And Mineral Rights353.573.64Net Properties(7.940.72)Total Other Assets(7.940.72)Total Other Assets(7.940.72)Total Other Assets(7.940.72)Total Other Assets(7.940.72)Total Other Assets(7.940.72)Total Other Payables5.592.311.81LIABILITIES AND SHAREHOLDERS' EQUITY244.764.372CURRENT LIABILITIES244.543.72POSTEMPLOYMENT BENEFTT LIABILITIES244.543.72FOSTEMPLOYMENT BENEFTT LIABILITIES5.3		
Trade Accounts Receivable - Net(99,690,85)Receivables From Associated Companies(244,233,74)Deferred And Refundable Income Taxes771,416,28Other3,215,424,13Total Current Assets3,703,387,09PROPERTY1,543,291,80Land And Mineral Rights335,573,64Net Properties1,896,865,44OTHER ASSETS(7,940,72)Deferred Income Taxes(7,940,72)Total Assets(7,940,72)Total Current Liabilities244,543,72POSTEMPLOYMENT EINEFITI LIABILITIES244,543,72Total Liabilities244,543,72POSTEMPLOYMENT EINEFITI LIABILITIES244,543,72Fotal Liabilities244,543,72POSTEMPLOYMENT EINEFITI LIABILITIES244,543,72Fotal Liabilities244,543,72POSTEMPLOYMENT EINEFITI LIABILITIES244,543,72Fotal Assenings Summary5,347,768,09Total Shareholders' Equity5,347,768,09Total Shareholders' Equity5,347,768,09Total Liquity5,347,768,09		
Receivables From Associated Companies (244,238, 4) Deferred And Refundable Income Taxes 771,416,28 Other 3,215,424,13 Total Current Assets 3,703,387,09 PROPERTY 1,543,291,80 Land And Mineral Rights 353,573,64 Net Properties 1,896,865,44 OTHER ASSETS 1,794,072) Total Other Assets (7,940,72) Total Other Assets (7,940,72) Total Assets 2,552,311,81 URRENT LIABILITIES 244,543,72 CURRENT LIABILITIES 244,543,72 POSTEMPLOYMENT BENEFIT LIABILITIES 244,543,72 Footh Liabilities 244,543,72 FOOTHER Commany 5,347,768,09 Total Current Liabilities 244,543,72 Footh Liabilities 244,543,72		
Deferred And Refundable Income Taxes771,416.28Other3,215,424.13Total Current Assets3,703,387.09PROPERTY1,543,291.80Land And Mineral Rights353,573.64Net Properties1,896,865.44OTHER ASSETS(7,940.72)Deferred Income Taxes(7,940.72)Total Other Assets(7,940.72)Total Other Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Current Liabilities243,766.88Income Taxes041Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Total Shareholders' Equity5,347,768.09Total Shareholders' Equity5,347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	Trade Accounts Receivable - Net	(39,690.85)
Other3.215,424.13Total Current Assets3.703,387.09PROPERTY1Plant & Equip Summary1.543,291.80Land And Mineral Rights353,573.64Net Properties1.866,865.44OTHER ASSETS(7.940.72)Deferred Income Taxes(7.940.72)Total Other Assets(7.940.72)Total Assets(7.940.72)Total Assets(7.940.72)Total Assets(7.940.72)Total Assets(7.940.72)Total Assets(7.940.72)Total Current Liabilities243,766.88Income Taxes(7.940.72)Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Fotal Eamings Summary5.347,768.09Total Shareholders' Equity5.347,768.09Total Shareholders' Equity5.347,768.09Total Equity5.347,768.09	Receivables From Associated Companies	(244,238.74)
Total Current Assets 3,703,387.09 PROPERTY 1,543,291.80 Plant & Equip Summary 1,543,291.80 Land And Mineral Rights 353,573.64 Net Properties 1,896,865.44 OTHER ASSETS (7,940.72) Total Other Assets (7,940.72) Total Current Liabilities (7,940.72) POSTEMPLOYMENT BENEFIT LIABILITIES (7,940.72) Total Current Liabilities (7,940.72) POSTEMPLOYMENT BENEFIT LIABILITIES (7,940.72) Total Liabilities (244,543.72) EQUITY (244,543.72) Retained Earnings Summary (5,347,768.09) Total Shareholders' Equity (5,347,768.09) Total Shareholders' Equity (5,347,768.09) Total Equity (5,347,768.09)	Deferred And Refundable Income Taxes	771,416.28
PROPERTY 1,543,291.80 Plant & Equip Summary 1,543,291.80 Land And Mineral Rights 353,573.64 Net Properties 1,896,865.44 OTHER ASSETS (7,940.72) Deferred Income Taxes (7,940.72) Total Other Assets (7,940.72) Total Other Assets (7,940.72) Total Current Liabilities (7,940.72) Total Current Liabilities (7,940.72) Total Current Liabilities (7,940.72) Total Current Liabilities (7,940.72) Total Shareholderes' Equity (5,347,768.09) <t< td=""><td>Other</td><td>3,215,424.13</td></t<>	Other	3,215,424.13
Plant & Equip Summary1,543,291.80Land And Mineral Rights353,573.64Net Properties1,896,865.44OTHER ASSETS(7,940.72)Deferred Income Taxes(7,940.72)Total Other Assets(7,940.72)Total Assets5,592,311.81LIABILITIES AND SHAREHOLDERS' EQUITY1CURRENT LIABILITIES776.43Trade & Other Payables776.43State And Local Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72CUUTY244,543.72Fotal Labilities244,543.72Fotal Labilities244,543.72Fotal Labilities244,543.72Fotal Labilities244,543.72Fotal Labilities347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	Total Current Assets	3,703,387.09
Land And Mineral Rights353,573.64Net Properties1,896,865.44OTHER ASSETS(7,940.72)Deferred Income Taxes(7,940.72)Total Other Assets(7,940.72)Total Other Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Assets(7,940.72)Total Current LiAbilitTIES(7,940.72)Total Current Liabilities(7,940.72)POSTEMPLOYMENT BENEFIT LIABILITIES(7,940.72)Total Current Liabilities(7,940.72)Foot Liabilities(7,940.72)Foot Liabilities(7,940.72)Total Liabilities(7,940.72)Foot Liabilities(7,940.72)Foot Liabilities(7,940.72)Total Liabilities(7,940.72)Total Liabilities(7,940.72)Foot Liabilities(7,940.72)Total Liabilities(7,940.72)Total Liabilities(7,940.72)Total Shareholders' Equity(5,347,768.09)Total Equity(5,347,768.09)Total Equity(5,347,768.09)Total Equity(5,347,768.09)Total Equity(7,940.72)Total Equity(7,940.72)Total Equity(7,940.72)Total Equity(7,940.72)Total Equity(7,940.72)Total Equity(7,940.72) <tr< td=""><td>PROPERTY</td><td></td></tr<>	PROPERTY	
Net Properties 1.896,865.44 OTHER ASSETS (7.940.72) Deferred Income Taxes (7.940.72) Total Other Assets (7.940.72) Total Assets (7.940.72) Trade & Other Payables (7.940.72) Trade & Other Payables (7.940.72) Total Current Liabilities (7.940.72) POSTEMPLOYMENT BENEFIT LIABILITIES (7.940.72) Total Current Liabilities (7.940.72) POSTEMPLOYMENT BENEFIT LIABILITIES (7.940.72) Retained Earnings Summary (7.940.72) Total Shareholders' Equity (5.347,768.09) Total Equity (5.347,768.09)	Plant & Equip Summary	1,543,291.80
OTHER ASSETSDeferred Income Taxes(7,940,72)Total Other Assets(7,940,72)Total Assets(7,940,72)Total Assets(7,940,72)CURRENT LIABILITIES(7,940,72)CURRENT LIABILITIES(7,940,72)Trade & Other Payables(7,940,72)State And Local Taxes(7,940,72)Income Taxes(7,940,72)Total Current Liabilities(7,940,72)POSTEMPLOYMENT BENEFIT LIABILITIES(7,940,72)Total Current Liabilities(7,940,72)POSTEMPLOYMENT BENEFIT LIABILITIES(7,940,72)Retained Earnings Summary(7,940,72)Total Shareholders' Equity(5,347,768,09)Total Equity(5,347,768,09)	Land And Mineral Rights	353,573.64
Deferred Income Taxes (7,940.72) Total Other Assets (7,940.72) Total Assets (7,940.72) Total Assets (7,940.72) Total Assets (7,940.72) ULABILITIES AND SHAREHOLDERS' EQUITY (7,940.72) CURRENT LIABILITIES (7,940.72) Trade & Other Payables (7,940.72) Total Current Liabilities (7,940.72) POSTEMPLOYMENT BENEFIT LIABILITIES (244,543.72) EQUITY (244,543.72) Retained Earnings Summary (5,347,768.09) Total Shareholders' Equity (5,347,768.09) Total Equity (5,347,768.09)	Net Properties	1,896,865.44
Total Other Assets(7,940.72)Total Assets5,592,311.81LIABILITIES AND SHAREHOLDERS' EQUITYCURRENT LIABILITIESTrade & Other Payables776.43State And Local Taxes243,766.88Income Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Total Liabilities244,543.72EQUITY5,347,768.09Total Shareholders' Equity5,347,768.09Total Shareholders' Equity5,347,768.09	OTHER ASSETS	
Total Assets 5,592,311.81 LIABILITIES AND SHAREHOLDERS' EQUITY CURRENT LIABILITIES 776.43 Trade & Other Payables 776.43 State And Local Taxes 243,766.88 Income Taxes 0.41 Total Current Liabilities 244,543.72 POSTEMPLOYMENT BENEFIT LIABILITIES 244,543.72 EQUITY 244,543.72 Retained Earnings Summary 5,347,768.09 Total Shareholders' Equity 5,347,768.09	Deferred Income Taxes	(7,940.72)
LIABILITIES AND SHAREHOLDERS' EQUITY CURRENT LIABILITIES Trade & Other Payables Trade & Other Payables State And Local Taxes Income Taxes Outline Total Current Liabilities POSTEMPLOYMENT BENEFIT LIABILITIES Total Liabilities POSTEMPLOYMENT BENEFIT LIABILITIES EQUITY Retained Earnings Summary Total Shareholders' Equity Total Shareholders' Equity State Payable	Total Other Assets	(7,940.72)
CURRENT LIABILITIESTrade & Other Payables776.43State And Local Taxes243,766.88Income Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Total Liabilities244,543.72FOUITY244,543.72Retained Earnings Summary5,347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	Total Assets	5,592,311.81
Trade & Other Payables776.43State And Local Taxes243,766.88Income Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIESTotal Liabilities244,543.72EQUITYRetained Earnings Summary5,347,768.09Total Shareholders' Equity5,347,768.09Total Shareholders' Equity5,347,768.09	LIABILITIES AND SHAREHOLDERS' EQUITY	
State And Local Taxes243,766.88Income Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Fotal Liabilities244,543.72EQUITY244,543.72Retained Earnings Summary5,347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	CURRENT LIABILITIES	
Income Taxes0.41Total Current Liabilities244,543.72POSTEMPLOYMENT BENEFIT LIABILITIES244,543.72Total Liabilities244,543.72EQUITY244,543.72Retained Earnings Summary5,347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	Trade & Other Payables	776.43
Total Current Liabilities 244,543.72 POSTEMPLOYMENT BENEFIT LIABILITIES 244,543.72 Total Liabilities 244,543.72 EQUITY 244,543.72 Retained Earnings Summary 5,347,768.09 Total Shareholders' Equity 5,347,768.09 Total Equity 5,347,768.09	State And Local Taxes	243,766.88
POSTEMPLOYMENT BENEFIT LIABILITIESTotal Liabilities244,543.72EQUITY244,543.72Retained Earnings Summary5,347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	Income Taxes	0.41
Total Liabilities244,543.72EQUITYRetained Earnings Summary5,347,768.09Total Shareholders' Equity5,347,768.09Total Equity5,347,768.09	Total Current Liabilities	244,543.72
EQUITY Fetained Earnings Summary 5,347,768.09 Total Shareholders' Equity 5,347,768.09 Total Equity 5,347,768.09	POSTEMPLOYMENT BENEFIT LIABILITIES	
Retained Earnings Summary 5,347,768.09 Total Shareholders' Equity 5,347,768.09 Total Equity 5,347,768.09	Total Liabilities	244,543.72
Total Shareholders' Equity 5,347,768.09 Total Equity 5,347,768.09	EQUITY	
Total Equity 5,347,768.09	Retained Earnings Summary	5,347,768.09
	Total Shareholders' Equity	5,347,768.09
Total Liabilities And Equity 5 592 311 81	Total Equity	5,347,768.09
	Total Liabilities And Equity	5,592,311.81

Report Name: Consol_BS

Report created 05/13/15 03:31:51 PM

Source HFM Server: Corp

Periodic, May, 2014

1003

	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	58,437.37
	58,437.37
COST OF GOODS SOLD AND OPERATING EXPENSES	67,965.77
SALES MARGIN	(9,528.40)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	0.00
	0.00
OPERATING INCOME (LOSS)	(9,528.40)
OTHER INCOME (EXPENSE)	
Interest expense, net	6,515.07
	(6,515.07)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(16,043.47)
INCOME TAX EXPENSE	(18,626.13)
INCOME (LOSS) FROM CONTINUING OPERATIONS	2,582.66
NET INCOME (LOSS)	2,582.66
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	2,582.66
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	

Report created 05/05/15 04:42:13 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING May, 2014

	1003
	Wabush Lake Railroad
ASSETS	Trabaon Lano Trainoda
CURRENT ASSETS	
Cash And Cash Equivalents	
Accounts receivable, net	
Receivable from Associated Companies - IC	6,357,119.64
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	38,633.13
Other current assets	33,794.58
TOTAL CURRENT ASSETS	6,429,547.35
PROPERTY, PLANT AND EQUIPMENT, NET	51,009.47
OTHER ASSETS	- ,
Other	256,609.02
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	256,609.02
TOTAL ASSETS	6,737,165.84
	0,737,103.04
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	45,915.01
Payable to Associated Companies - IC	7,037,944.19
Accrued Employment Costs	.,
Income taxes payable	
State and local taxes payable	7,565.55
	7,565.55
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	7,091,424.75
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS OTHER LIABILITIES	
TOTAL LIABILITIES	7,091,424.75
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,233,355.33
Common Stock - Ic Diff	
COMMON SHARES	1,233,355.33
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(1,395,817.82
Retained Earnings - Common Dividends	
Current Year Income (Loss)	(191,796.42
RETAINED EARNINGS	(1,587,614.24
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(354,258.91
NONCONTROLLING INTEREST	(004,200.01
TOTAL EQUITY	(354,258.91
TOTAL LIABILITIES AND EQUITY	6,737,165.84
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:12:38 PM	

Periodic, June, 2014

1003

	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	22,497.47
SALES MARGIN	(22,497.47)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	0.00
	0.00
OPERATING INCOME (LOSS)	(22,497.47)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(22,497.47)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(22,497.47)
NET INCOME (LOSS)	(22,497.47)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(22,497.47)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	

Report created 05/05/15 04:45:11 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING June, 2014

1003 Wabush Lake Railroad ASSETS CURRENT ASSETS Cash And Cash Equivalents Accounts receivable, net Receivable from Associated Companies - IC 6,355,701.09 Inventories Supplies And Other Inventories Deferred And Refundable Income Taxes 38,633.13 19,718.30 Other current assets TOTAL CURRENT ASSETS 6,414,052.52 PROPERTY, PLANT AND EQUIPMENT, NET 50.998.07 OTHER ASSETS Other 256,609.02 Investments In Associated Companies - IC TOTAL OTHER ASSETS 256,609.02 TOTAL ASSETS 6.721.659.61 LIABILITIES CURRENT LIABILITIES 46,865.01 Accounts payable Payable to Associated Companies - IC 7,051,550.98 Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities TOTAL CURRENT LIABILITIES 7,098,415.99 POSTEMPLOYMENT BENEFIT LIABILITIES Pensions Other postretirement benefits TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS OTHER LIABILITIES TOTAL LIABILITIES 7,098,415.99 EQUITY CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC 1,233,355.33 Common Stock - Ic Diff COMMON SHARES 1,233,355.33 Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings (1,395,817.82) Retained Earnings - Common Dividends (214.293.89) Current Year Income (Loss) (1,610,111.71) RETAINED EARNINGS Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY (376,756.38) NONCONTROLLING INTEREST TOTAL EQUITY (376,756.38) TOTAL LIABILITIES AND EQUITY 6,721,659.61

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:14:46 PM Source HFM Server: Corp

Periodic, July, 2014

1003

	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	97,045.73
SALES MARGIN	(97,045.73)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	0.00
_	0.00
OPERATING INCOME (LOSS)	(97,045.73)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(97,045.73)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(97,045.73)
NET INCOME (LOSS)	(97,045.73)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(97,045.73)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:49:35 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING July, 2014

	1003	
	Wabush Lake Railroad	
ASSETS		
CURRENT ASSETS		
Cash And Cash Equivalents		
Accounts receivable, net		
Receivable from Associated Companies - IC	6,354,627.97	
Inventories		
Supplies And Other Inventories		
Deferred And Refundable Income Taxes	38,633.13	
Other current assets	20,773.68	
TOTAL CURRENT ASSETS	6,414,034.78	
PROPERTY, PLANT AND EQUIPMENT, NET	50,986.67	
OTHER ASSETS		
Other	256,609.02	
Investments In Associated Companies - IC		
TOTAL OTHER ASSETS	256,609.02	
TOTAL ASSETS	6,721,630.47	
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	45,850.01	
Payable to Associated Companies - IC	7,149,582.57	
Accrued Employment Costs		
Income taxes payable		
State and local taxes payable		
Accrued royalties		
Other current liabilities		
TOTAL CURRENT LIABILITIES	7,195,432.58	
POSTEMPLOYMENT BENEFIT LIABILITIES	, ,	
Pensions		
Other postretirement benefits		
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES		
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS		
OTHER LIABILITIES		
TOTAL LIABILITIES	7,195,432.58	
	7,100,102.00	
CLIFFS SHAREHOLDERS' EQUITY		
Common Stock - IC	1,233,355.33	
Common Stock - IC Common Stock - IC Diff	1,233,355.33	
COMMON SHARES	1,233,355.33	
Paid In Capital - IC		
CAPITAL IN EXCESS OF PAR VALUE OF SHARES		
Retained Earnings	(1,395,817.82	
Retained Earnings - Common Dividends		
Current Year Income (Loss)	(311,339.62	
RETAINED EARNINGS	(1,707,157.44	
Accumulated other comprehensive loss		
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(473,802.11	
NONCONTROLLING INTEREST		
TOTAL EQUITY	(473,802.11	
TOTAL LIABILITIES AND EQUITY	6,721,630.47	

Source HFM Server: Corp

Periodic, August, 2014

1003

	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	96,858.93
SALES MARGIN	(96,858.93)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	0.00
	0.00
OPERATING INCOME (LOSS)	(96,858.93)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
_	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(96,858.93)
INCOME TAX EXPENSE	(736.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(96,122.93)
NET INCOME (LOSS)	(96,122.93)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(96,122.93)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:51:16 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING August, 2014

	1003
	Wabush Lake Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	
Accounts receivable, net	
Receivable from Associated Companies - IC	6,357,509.30
Inventories	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	38,633.13
Other current assets	23,729.60
TOTAL CURRENT ASSETS	6,419,872.03
PROPERTY, PLANT AND EQUIPMENT, NET	50,975.27
OTHER ASSETS	
Other	257,345.02
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	257,345.02
TOTAL ASSETS	6,728,192.32
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	50,298.62
Payable to Associated Companies - IC	7,247,812.15
Accrued Employment Costs	
Income taxes payable	
State and local taxes payable	6.59
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	7,298,117.36
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
OTHER LIABILITIES	
TOTAL LIABILITIES	7,298,117.36
CLIFFS SHAREHOLDERS' EQUITY	1 222 255 22
Common Stock - IC Common Stock - Ic Diff	1,233,355.33
COMMON SHARES	1 222 255 22
Paid In Capital - IC	1,233,355.33
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	(1 205 817 82)
Retained Earnings	(1,395,817.82)
Retained Earnings - Common Dividends Current Year Income (Loss)	(407.462.55)
	(407,462.55)
RETAINED EARNINGS Accumulated other comprehensive loss	(1,803,280.37)
	(500.005.04)
TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	(569,925.04)
TOTAL EQUITY	(500.005.04)
TOTAL LIABILITIES AND EQUITY	(569,925.04)
TOTAL LIADILITIES AND EQUIT	6,728,192.32
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:17:49 PM	

Periodic, September, 2014

1003

	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	18,458.08
SALES MARGIN	(18,458.08)
THER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	0.00
	0.00
OPERATING INCOME (LOSS)	(18,458.08)
THER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
ICOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(18,458.08)
ICOME TAX EXPENSE	238,968.38
ICOME (LOSS) FROM CONTINUING OPERATIONS	(257,426.46)
ET INCOME (LOSS)	(257,426.46)
ET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(257,426.46)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:52:45 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING September, 2014

	1003	
	Wabush Lake Railroad	
ASSETS		
CURRENT ASSETS		
Cash And Cash Equivalents		
Accounts receivable, net		
Receivable from Associated Companies - IC	6,359,426.12	
Supplies And Other Inventories		
Deferred And Refundable Income Taxes	19,497.43	
Other current assets	18,910.00	
TOTAL CURRENT ASSETS	6,397,833.55	
PROPERTY, PLANT AND EQUIPMENT, NET	45,733.37	
OTHER ASSETS		
Other	0.02	
Investments In Associated Companies - IC		
TOTAL OTHER ASSETS	0.02	
TOTAL ASSETS	6,443,566.94	
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	44,660.01	
Payable to Associated Companies - IC	7,226,258.43	
Accrued Employment Costs		
Income taxes payable		
State and local taxes payable		
Accrued royalties		
Other current liabilities		
TOTAL CURRENT LIABILITIES	7,270,918.44	
POSTEMPLOYMENT BENEFIT LIABILITIES		
Pensions		
Other postretirement benefits		
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES		
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS		
OTHER LIABILITIES		
TOTAL LIABILITIES	7,270,918.44	
EQUITY		
CLIFFS SHAREHOLDERS' EQUITY		
Common Stock - IC	1,233,355.33	
Common Stock - Ic Diff		
COMMON SHARES	1,233,355.33	
Paid In Capital - IC		
CAPITAL IN EXCESS OF PAR VALUE OF SHARES		
Retained Earnings	(1,395,817.82)	
Retained Earnings - Common Dividends		
Current Year Income (Loss)	(664,889.01)	
RETAINED EARNINGS	(2,060,706.83)	
Accumulated other comprehensive loss		
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(827,351.50)	
NONCONTROLLING INTEREST		
TOTAL EQUITY	(827,351.50)	
TOTAL LIABILITIES AND EQUITY	6,443,566.94	
Report Name: Consol_BS_Ext_Rep v2		
Report created 05/05/15 04:18:56 PM		
Source HFM Server: Corp		
Page 1 of 1		

Periodic, October, 2014

—	1003
	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	18,684.54
SALES MARGIN	(18,684.54)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	59.54
	59.54
OPERATING INCOME (LOSS)	(18,625.00)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(18,625.00)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(18,625.00)
NET INCOME (LOSS)	(18,625.00)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(18,625.00)
Report Name: /CCI/CORP/Income Statement/Consol IS Ext Rep	
Report created 05/05/15 04:55:31 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING October, 2014

	1003	
	Wabush Lake Railroad	
ASSETS		
CURRENT ASSETS		
Cash And Cash Equivalents		
Accounts receivable, net		
Receivable from Associated Companies - IC	6,360,036.12	
Supplies And Other Inventories		
Deferred And Refundable Income Taxes	19,497.43	
Other current assets	18,300.00	
TOTAL CURRENT ASSETS	6,397,833.55	
PROPERTY, PLANT AND EQUIPMENT, NET	45,733.37	
OTHER ASSETS	0.00	
Other	0.02	
Investments In Associated Companies - IC	0.02	
TOTAL OTHER ASSETS TOTAL ASSETS	6,443,566.94	
I UTAL ASSETS	0,443,500.94	
IABILITIES		
CURRENT LIABILITIES		
Accounts payable	44,375.01	
Payable to Associated Companies - IC	7,245,168.43	
Accrued Employment Costs		
Income taxes payable		
State and local taxes payable		
Accrued royalties		
Other current liabilities		
TOTAL CURRENT LIABILITIES	7,289,543.44	
POSTEMPLOYMENT BENEFIT LIABILITIES		
Pensions		
Other postretirement benefits		
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES		
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS		
OTHER LIABILITIES		
TOTAL LIABILITIES	7,289,543.44	
EQUITY		
CLIFFS SHAREHOLDERS' EQUITY		
Common Stock - IC	1,233,355.33	
Common Stock - Ic Diff		
COMMON SHARES Paid In Capital - IC	1,233,355.33	
•		
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	(1.005.017.00)	
Retained Earnings	(1,395,817.82)	
Retained Earnings - Common Dividends	(693 514 01)	
Current Year Income (Loss)	(683,514.01)	
RETAINED EARNINGS Accumulated other comprehensive loss	(2,079,331.83)	
	(0.45,070,50)	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(845,976.50)	
	(245.070.50)	
	(845,976.50)	
TOTAL LIABILITIES AND EQUITY	6,443,566.94	
Const Name: Consel BS Ext. Dc= ::0		
Report Name: Consol_BS_Ext_Rep v2		
Report created 05/05/15 04:20:07 PM		
Source HFM Server: Corp		
Page 1 of 1		

Periodic, November, 2014

1003

	1000
	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	63,583.48
SALES MARGIN	(63,583.48)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	536.29
	536.29
OPERATING INCOME (LOSS)	(63,047.19)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(63,047.19)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(63,047.19)
NET INCOME (LOSS)	(63,047.19)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(63,047.19)
Benort Name: /CCI/CORP/Income Statement/Consol, IS, Ext. Rep.	

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:58:21 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING November, 2014

	1003
100770	Wabush Lake Railroad
ASSETS CURRENT ASSETS	
Cash And Cash Equivalents	
Accounts receivable, net	
Receivable from Associated Companies - IC	6,359,426.12
Supplies And Other Inventories	0,000,420.12
Deferred And Refundable Income Taxes	19,497.43
Other current assets	24,800.21
TOTAL CURRENT ASSETS	6,403,723.76
PROPERTY, PLANT AND EQUIPMENT, NET	45,733.37
OTHER ASSETS	.,
Other	0.02
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	0.02
TOTAL ASSETS	6,449,457.15
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	43,795.01
Payable to Associated Companies - IC	7,314,685.83
Accrued Employment Costs	
Income taxes payable	
State and local taxes payable	
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	7,358,480.84
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	7,358,480.84
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,233,355.33
Common Stock - Ic Diff	
COMMON SHARES	1,233,355.33
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(1,395,817.82
Retained Earnings - Common Dividends	
Current Year Income (Loss)	(746,561.20
RETAINED EARNINGS	(2,142,379.02
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(909,023.69
NONCONTROLLING INTEREST	
TOTAL EQUITY	(909,023.69
TOTAL LIABILITIES AND EQUITY	6,449,457.15
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:24:03 PM	
Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME -EXTERNAL REPORTING Periodic, December, 2014

1003

_	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(282,645.01)
SALES MARGIN	(282,645.01)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	7.96
Miscellaneous - net	5,924.57
	5,932.53
OPERATING INCOME (LOSS)	(276,712.48)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
Other non-operating income (expense)	0.00
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY	(276,712.48)
INCOME TAX EXPENSE	(179,492.88)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(456,205.36)
NET INCOME (LOSS)	(456,205.36)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(456,205.36)

Report created 05/05/15 05:31:47 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING December, 2014

INSETS CURRENT ASSETS CURRENT ASSETS Cash And Cash Equivalents Accounts receivable, net Receivable from Associated Companies - IC Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS TOTAL CURRENT ASSETS TOTAL CURRENT ASSETS TOTAL OTHER ASSETS TOTAL OTHER ASSETS TOTAL OTHER ASSETS TOTAL OTHER ASSETS TOTAL ASSETS SUPPORTY LIABLITIES Papable to Associated Companies - IC Accounds payable Papable to Associated Companies - IC Accued Employment Costs Income taxes payable State and local taxes payable Cacued royalties Other current liabilities	Wabush Lake Railroad 6,365,125.89 (0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15 6,429,776.80
EVERRENT ASSETS Cash And Cash Equivalents Accounts receivable, net Receivable from Associated Companies - IC Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS TOTAL CURRENT ASSETS TOTAL OTHER ASSETS TOTAL OTHER ASSETS ACCounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	6,365,125.89 (0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15
EVERRENT ASSETS Cash And Cash Equivalents Accounts receivable, net Receivable from Associated Companies - IC Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS TOTAL CURRENT ASSETS TOTAL OTHER ASSETS TOTAL OTHER ASSETS ACCounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	(0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15
Accounts receivable, net Receivable from Associated Companies - IC Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS POPERTY, PLANT AND EQUIPMENT, NET DTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS ABULITIES PRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	(0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15
Accounts receivable, net Receivable from Associated Companies - IC Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS POPERTY, PLANT AND EQUIPMENT, NET DTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS ABULITIES PRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	(0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15
Receivable from Associated Companies - IC Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET DITHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS INSULTIES Payable to Associated Companies - IC Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	(0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15
Supplies And Other Inventories Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET DITHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL OTHER ASSETS TOTAL ASSETS ACCOUNTS payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable State and local taxes payable Accrued Toyalties Other current liabilities	(0.57) 18,910.00 6,384,035.32 45,741.33 0.15 0.15
Deferred And Refundable Income Taxes Other current assets TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET DTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS ACCOUNTS payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable State and local taxes payable Accrued Toyalties Other current liabilities	18,910.00 6,384,035.32 45,741.33 0.15 0.15
Other current assets TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET UTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS ADULTIES PARENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	18,910.00 6,384,035.32 45,741.33 0.15 0.15
TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET UTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS ADULTIES PARENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	6,384,035.32 45,741.33 0.15 0.15
PROPERTY, PLANT AND EQUIPMENT, NET DTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS Abbilitries Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	45,741.33 0.15 0.15
DTHER ASSETS Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS ACCOUNTS PAYABLE Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	0.15
Other Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS IMBILITIES IMBILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	0.15
Investments In Associated Companies - IC TOTAL OTHER ASSETS TOTAL ASSETS IMBILITIES CURRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	0.15
TOTAL OTHER ASSETS TOTAL ASSETS IABILITIES CURRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable State and local taxes payable Accrued royalties Other current liabilities	
TOTAL ASSETS IABILITIES CURRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	
IABILITIES CURRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	6,429,776.80
SURRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	
SURRENT LIABILITIES Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	
Accounts payable Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	
Payable to Associated Companies - IC Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	10.005.01
Accrued Employment Costs Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	43,025.01
Income taxes payable State and local taxes payable Accrued royalties Other current liabilities	7,597,330.84
State and local taxes payable Accrued royalties Other current liabilities	
Accrued royalties Other current liabilities	
Other current liabilities	
-	
TOTAL CURRENT LIABILITIES	7,640,355.85
OSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
INVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	7,640,355.85
QUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,233,355.33
Common Stock - Ic Diff	
COMMON SHARES	1,233,355.33
Paid In Capital - IC	1,200,000.00
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
	(1 0 11 107 00)
Retained Earnings	(1,241,167.82)
Retained Earnings - Common Dividends	(/ 000 T00 T0
Current Year Income (Loss)	(1,202,766.56)
RETAINED EARNINGS	(2,443,934.38)
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(1,210,579.05)
IONCONTROLLING INTEREST	
TOTAL EQUITY	(1,210,579.05)
TOTAL LIABILITIES AND EQUITY	6,429,776.80
=	
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:25:57 PM	
Source HFM Server: Corp Page 1 of 1	

Periodic, January, 2015

-	1003
	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	(180,933.93)
	(180,933.93)
OPERATING INCOME (LOSS)	(180,933.93)
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	(180,933.93)
INCOME TAX EXPENSE	(7.59)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(180,926.34)
NET INCOME (LOSS)	(180,926.34)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(180,926.34)
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Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/05/15 05:04:43 PM	
Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING January, 2015

	1003
	Wabush Lake Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	
Accounts receivable, net	
Receivable from Associated Companies - IC	6,296,153.84
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	(0.57
Other current assets	5,263.45
TOTAL CURRENT ASSETS	6,301,416.72
PROPERTY, PLANT AND EQUIPMENT, NET	45,741.33
OTHER ASSETS	
Other	(5,257.98
Investments In Associated Companies - IC	
TOTAL OTHER ASSETS	(5,257.98
TOTAL ASSETS	6,341,900.07
	0,011,000.07
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	39,270.01
Payable to Associated Companies - IC	7,693,181.16
Accrued Employment Costs	
Income taxes payable	954.29
State and local taxes payable	001.20
Accrued royalties Other current liabilities	
TOTAL CURRENT LIABILITIES POSTEMPLOYMENT BENEFIT LIABILITIES	7,733,405.46
Postemic Comment Deverti Liabilities	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	7,733,405.46
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	1,233,355.33
Common Stock - Ic Diff	
COMMON SHARES	1,233,355.33
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(2,443,934.38
Retained Earnings - Common Dividends	
Current Year Income (Loss)	(180,926.34
RETAINED EARNINGS	(2,624,860.72
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(1,391,505.39
NONCONTROLLING INTEREST	())
TOTAL EQUITY	(1,391,505.39
TOTAL LIABILITIES AND EQUITY	6,341,900.07
	0,041,900.07
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Source HFM Server: Corp	
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Periodic, February, 2015

1003

	1000
	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(156,033.56)
SALES MARGIN	156,033.56
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Miscellaneous - net	(632.09)
	(632.09)
OPERATING INCOME (LOSS)	155,401.47
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
Other non-operating income (expense)	2,474,349.09
	2,474,349.09
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	2,629,750.56
INCOME (LOSS) FROM CONTINUING OPERATIONS	2,629,750.56
NET INCOME (LOSS)	2,629,750.56
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	2,629,750.56
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:06:45 PM	

Source HFM Server: Corp

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -FXTFRNAI REPORTING February, 2015

	1003
	Wabush Lake Railroad
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	
Accounts receivable, net	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	(0.57)
Other current assets	5,358.62
TOTAL CURRENT ASSETS	5,358.05
PROPERTY, PLANT AND EQUIPMENT, NET	45,741.33
OTHER ASSETS	
Other	(5,257.98)
TOTAL OTHER ASSETS	(5,257.98)
TOTAL ASSETS	45,841.40
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	39,980.01
Accrued Employment Costs	
Income taxes payable	971.55
State and local taxes payable	
Accrued royalties	
Other current liabilities	
TOTAL CURRENT LIABILITIES	40,951.56
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	
Other postretirement benefits	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	40,951.56
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	(0.110.001.00)
Retained Earnings	(2,443,934.38)
Retained Earnings - Common Dividends Current Year Income (Loss)	2 449 924 22
	2,448,824.22
RETAINED EARNINGS Accumulated other comprehensive loss	4,889.84
	4 000 04
TOTAL CLIFFS SHAREHOLDERS' EQUITY NONCONTROLLING INTEREST	4,889.84
TOTAL EQUITY	4,889.84
TOTAL LABILITIES AND EQUITY	45,841.40
	43,841.40
Report Name: Consol_BS_Ext_Rep v2	
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Source HFM Server: Corp	
Page 1 of 1	
Fayeron	

Periodic, March, 2015

1003

	1000
	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
_	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	(0.00)
SALES MARGIN	0.00
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(0.00)
Impairment of goodwill and other long-lived assets	(0.00)
Miscellaneous - net	498.55
	498.55
OPERATING INCOME (LOSS)	498.55
OTHER INCOME (EXPENSE)	
Interest expense, net	(0.00)
	0.00
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	498.55
INCOME (LOSS) FROM CONTINUING OPERATIONS	498.55
NET INCOME (LOSS)	498.55
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	498.55
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:08:15 PM Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING March, 2015

1003

Wabush Lake Railroad

ASSETS

ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	
Accounts receivable, net	
Receivable from Associated Companies - IC	
Supplies And Other Inventories	
Deferred And Refundable Income Taxes	(0.57)
Other current assets	5,283.56
TOTAL CURRENT ASSETS	5,282.99
PROPERTY, PLANT AND EQUIPMENT, NET	45,741.33
OTHER ASSETS	.,
Other	(5,257.98)
TOTAL OTHER ASSETS	(5,257.98)
TOTAL ASSETS	45,766.34
=	10,700.01
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	39,420.01
Payable to Associated Companies - IC	
Accrued Employment Costs	
Income taxes payable	957.94
	307.34
State and local taxes payable	
Accrued royalties Other current liabilities	
—	
	40,377.95
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions Other postretirement benefits	
—	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	
TOTAL LIABILITIES	40,377.95
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(2,443,934.38)
Retained Earnings - Common Dividends	
Current Year Income (Loss)	2,449,322.77
RETAINED EARNINGS	5,388.39
Accumulated other comprehensive loss	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	5,388.39
NONCONTROLLING INTEREST	
	5,388.39
TOTAL LIABILITIES AND EQUITY	45,766.34
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:29:33 PM	

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME Year-to-Date, April, 2015

	1003
	Wabush Lake Railroad
REVENUES FROM PRODUCT SALES AND SERVICE	
COST OF GOODS SOLD AND OPERATING EXPENSES	
COGS Inventory	156,033.56
COGS	156,033.56
Sales Margin	156,033.56
OTHER OPERATING INCOME (EXPENSE)	
Miscellaneous-Net Income(Loss)	(182,843.56)
Other Operating Income(Expense)	(182,843.56)
Operating Income (Loss)	(26,810.00)
OTHER INCOME (EXPENSE)	
Gain(Loss) on Deconsolidation	2,474,349.09
Other - Net	
Total Other Income (Expense)	2,474,349.09
Income From Continuing Operations Before Income Taxes	2,447,539.09
INCOME TAXES CREDIT (EXPENSE)	
Current Income Taxes	7.59
Income Taxes Credit (Expense)	7.59
INCOME (LOSS) FROM CONTINUING OPERATIONS	2,447,546.68
NET INCOME (LOSS)	2,447,546.68
Income(Loss) Applicable To Common Shares	2,447,546.68

Report Name: /CCI/CORP/Income Statement/Consol_IS Report created 05/12/15 08:40:05 AM Source HFM Server: Corp

CONSOLIDATING STATEMENT OF FINANCIAL POSITION - EXTERNAL REPORTING April, 2015

	1003
	Wabush Lake Railroad
ASSETS	Wabush Lake Railloau
ASSETS CURRENT ASSETS	
Deferred And Refundable Income Taxes	(0.57)
Other current assets	(0.57) 5,550.95
TOTAL CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET	5,550.38 45,741.33
OTHER ASSETS	43,741.33
Other	(5,257.98)
TOTAL OTHER ASSETS	(5,257.98)
TOTAL ASSETS	46,033.73
I UTAL ASSETS	40,033.73
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	41,415.01
Income taxes payable	1,006.42
TOTAL CURRENT LIABILITIES	42,421.43
POSTEMPLOYMENT BENEFIT LIABILITIES	
TOTAL LIABILITIES	42,421.43
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Retained Earnings	(2,443,934.38)
Current Year Income (Loss)	2,447,546.68
RETAINED EARNINGS	3,612.30
TOTAL CLIFFS SHAREHOLDERS' EQUITY	3,612.30
TOTAL EQUITY	3,612.30
TOTAL LIABILITIES AND EQUITY	46,033.73

Report Name: Consol_BS_Ext_Rep v2 Report created 05/12/15 08:39:24 AM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, May, 2014

1002

	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	1,537,143.79
SALES MARGIN	(1,537,143.79)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	828,480.61
Miscellaneous - net	(8,804,128.77)
	(9,632,609.38)
OPERATING INCOME (LOSS)	(11,169,753.17)
DTHER INCOME (EXPENSE)	
Interest expense, net	(42,768.67)
	42,768.67
NCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQU	I (11,126,984.50)
NCOME TAX EXPENSE	(0.00)
NCOME (LOSS) FROM CONTINUING OPERATIONS	(11,126,984.50)
NET INCOME (LOSS)	(11,126,984.50)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(11,126,984.50)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:42:13 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

May, 2014

1002

	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	2,908,857.65
Accounts receivable, net	72,845.11
Receivable from Associated Companies - IC	363,627,890.53
Inventories	27,593,008.61
Supplies And Other Inventories	15,841,871.13
Deferred And Refundable Income Taxes	(169,812.55
Other current assets	13,853,225.24
TOTAL CURRENT ASSETS	423,727,885.72
PROPERTY, PLANT AND EQUIPMENT, NET	151,823,989.62
OTHER ASSETS	
Other	47,470,074.30
Investments In Associated Companies - IC	3,563,298.71
TOTAL OTHER ASSETS	51,033,373.01
TOTAL ASSETS	626,585,248.35
CURRENT LIABILITIES	
Accounts payable	26,995,834.83
Payable to Associated Companies - IC	1,385,437,352.99
Accrued Employment Costs	14,357,952.69
Income taxes payable	
State and local taxes payable	117,073.60
Accrued royalties	2,280,502.80
Other current liabilities	4,103,193.03
TOTAL CURRENT LIABILITIES	1,433,291,909.94
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions Other postretirement benefits	20,003,685.65 51,970,034.55
	71,973,720.20
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS OTHER LIABILITIES	66,764,071.17
	1,559,388.45
TOTAL LIABILITIES	1,573,589,089.76
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	
COMMON SHARES	102,688,925.54
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(461,752,000.14
Retained Earnings - Common Dividends	(492,060,237.00
Current Year Income (Loss)	(82,145,186.43
RETAINED EARNINGS	(1,035,957,423.57
Accumulated other comprehensive loss	(13,735,343.38
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(947,003,841.41
NONCONTROLLING INTEREST	
TOTAL EQUITY	(947,003,841.41
TOTAL LIABILITIES AND EQUITY	626,585,248.35

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:12:38 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, June, 2014

	1002
	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(1,252,732.32)
SALES MARGIN	1,252,732.32
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	684,798.46
Miscellaneous - net	(9,735,071.94)
	(10,419,870.40)
OPERATING INCOME (LOSS)	(9,167,138.08)
OTHER INCOME (EXPENSE)	
Interest expense, net	(14,149.56)
	14,149.56
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(9,152,988.52)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(9,152,988.52)
NET INCOME (LOSS)	(9,152,988.52)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(9,152,988.52)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/05/15 04:45:11 PM	
Source HFM Server: Corp	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING June, 2014

1002

	1002	
	Wabush Mines - Point Noir	
ASSETS		
CURRENT ASSETS		
Cash And Cash Equivalents	3,817,667.59	
Accounts receivable, net	78,520.29	
Receivable from Associated Companies - IC	365,748,172.37	
Inventories	29,092,101.13	
Supplies And Other Inventories	15,319,314.05	
Deferred And Refundable Income Taxes	(202,205.64)	
Other current assets	13,229,066.53	
TOTAL CURRENT ASSETS	427,082,636.32	
PROPERTY, PLANT AND EQUIPMENT, NET	151,578,081.45	
OTHER ASSETS		
Other	46,924,129.87	
Investments In Associated Companies - IC	3,563,298.71	
TOTAL OTHER ASSETS	50,487,428.58	
TOTAL ASSETS	629,148,146.35	
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	23,542,706.86	
Payable to Associated Companies - IC	1,402,359,484.66	
Accrued Employment Costs	11,415,197.73	
Income taxes payable		
State and local taxes payable	94,925.04	
Accrued royalties	2,648,855.61	
Other current liabilities	3,610,871.73	
TOTAL CURRENT LIABILITIES	1,443,672,041.63	
POSTEMPLOYMENT BENEFIT LIABILITIES		
Pensions	19,595,717.43	
Other postretirement benefits	53,085,148.97	
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	72,680,866.40	
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	67,296,747.41	
OTHER LIABILITIES	1,591,653.01	
TOTAL LIABILITIES	1,585,241,308.45	
EQUITY		
CLIFFS SHAREHOLDERS' EQUITY		
Common Stock - IC	102,688,925.54	
Common Stock - Ic Diff		
COMMON SHARES	102,688,925.54	
Paid In Capital - IC		
CAPITAL IN EXCESS OF PAR VALUE OF SHARES		
Retained Earnings	(461,752,000.14)	
Retained Earnings - Common Dividends	(492,060,237.00)	
Current Year Income (Loss)	(91,298,174.95)	
RETAINED EARNINGS	(1,045,110,412.09)	
Accumulated other comprehensive loss	(13,671,675.55)	
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(956,093,162.10)	
NONCONTROLLING INTEREST		
TOTAL EQUITY	(956,093,162.10)	
TOTAL LIABILITIES AND EQUITY	629,148,146.35	
Report Name: Consol_BS_Ext_Rep v2		
Report created 05/05/15 04:14:46 PM		
Source HEM Server: Corp		

Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, July, 2014

	1002
	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	11,363,096.70
	11,363,096.70
COST OF GOODS SOLD AND OPERATING EXPENSES	11,067,919.39
SALES MARGIN	295,177.31
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,274,294.04
Miscellaneous - net	(5,752,932.62)
	(7,027,226.66)
OPERATING INCOME (LOSS)	(6,732,049.35)
OTHER INCOME (EXPENSE)	
Interest expense, net	(36,219.66)
_	36,219.66
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(6,695,829.69)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(6,695,829.69)
NET INCOME (LOSS)	(6,695,829.69)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(6,695,829.69)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	

Report created 05/05/15 04:49:35 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

July, 2014

1002

	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	4,155,649.79
Accounts receivable, net	(66,933.46
Receivable from Associated Companies - IC	377,525,631.74
Inventories	21,258,989.63
Supplies And Other Inventories	15,915,284.94
Deferred And Refundable Income Taxes	(17,836.98
Other current assets	13,429,019.41
TOTAL CURRENT ASSETS	432,199,805.07
PROPERTY, PLANT AND EQUIPMENT, NET	153,026,742.74
OTHER ASSETS	
Other	45,177,783.85
Investments In Associated Companies - IC	3,563,298.71
TOTAL OTHER ASSETS	48,741,082.56
TOTAL ASSETS	633,967,630.37
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	26,367,299.03
Payable to Associated Companies - IC	1,415,412,905.60
Accrued Employment Costs	10,805,276.90
Income taxes payable	10,003,270.90
	167,335.31
State and local taxes payable	
Accrued royalties Other current liabilities	2,570,012.23 2,967,703.95
TOTAL CURRENT LIABILITIES POSTEMPLOYMENT BENEFIT LIABILITIES	1,458,290,533.02
Postemplotment benefit liabilities	18,367,261.34
Other postretirement benefits	52,097,621.53
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	70,464,882.87
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	67,817,886.97
OTHER LIABILITIES	(8.74
TOTAL LIABILITIES	1,596,573,294.12
	1,000,070,204.12
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	102,000,020.04
COMMON SHARES	102,688,925.54
Paid In Capital - IC	102,000,525.54
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
	(401 540 702 14
Retained Earnings	(461,549,793.14
Retained Earnings - Common Dividends	(492,060,237.00
Current Year Income (Loss)	(97,994,004.64
RETAINED EARNINGS	(1,051,604,034.78
Accumulated other comprehensive loss	(13,690,554.51
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(962,605,663.75
NONCONTROLLING INTEREST	
TOTAL EQUITY	(962,605,663.75
TOTAL LIABILITIES AND EQUITY	633,967,630.37

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:15:55 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, August, 2014

1002

	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	9,465,109.50
	9,465,109.50
COST OF GOODS SOLD AND OPERATING EXPENSES	12,890,302.59
SALES MARGIN	(3,425,193.09)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,162,444.92
Miscellaneous - net	(6,138,433.87)
_	(7,300,878.79)
OPERATING INCOME (LOSS)	(10,726,071.88)
OTHER INCOME (EXPENSE)	
Interest expense, net	(11,881.53)
_	11,881.53
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(10,714,190.35)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(10,714,190.35)
NET INCOME (LOSS)	(10,714,190.35)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(10,714,190.35)

Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:51:16 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

August, 2014

1002

	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	5,036,435.02
Accounts receivable, net	48,292.27
Receivable from Associated Companies - IC	386,632,695.51
Inventories	11,463,538.08
Supplies And Other Inventories	15,419,717.45
Deferred And Refundable Income Taxes	(112.85
Other current assets	12,633,831.07
TOTAL CURRENT ASSETS	431,234,396.55
PROPERTY, PLANT AND EQUIPMENT, NET	152,901,208.93
OTHER ASSETS	
Other	44,408,254.79
Investments In Associated Companies - IC	3,563,298.71
TOTAL OTHER ASSETS	47,971,553.50
TOTAL ASSETS	632,107,158.98
LIABILITIES CURRENT LIABILITIES	
	04 040 700 50
Accounts payable	24,642,703.58
Payable to Associated Companies - IC	1,426,144,445.61
Accrued Employment Costs	10,323,573.69
Income taxes payable	
State and local taxes payable	161,249.06
Accrued royalties	3,376,457.26
Other current liabilities	2,468,930.58
TOTAL CURRENT LIABILITIES	1,467,117,359.78
POSTEMPLOYMENT BENEFIT LIABILITIES	17.005.044.77
Pensions Other postretirement benefits	17,605,344.77 52,382,562.87
	69,987,907.64
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	68,340,674.63
OTHER LIABILITIES	(8.74
TOTAL LIABILITIES	1,605,445,933.31
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	
COMMON SHARES	102,688,925.54
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(461,549,793.14
Retained Earnings - Common Dividends	(492,060,237.00
Current Year Income (Loss)	(108,708,194.99
RETAINED EARNINGS	(1,062,318,225.13
Accumulated other comprehensive loss	(13,709,474.74
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(973,338,774.33
NONCONTROLLING INTEREST	
TOTAL EQUITY	(973,338,774.33
TOTAL LIABILITIES AND EQUITY	632,107,158.98

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CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, September, 2014

•	1002
	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	6,967,051.28
	6,967,051.28
COST OF GOODS SOLD AND OPERATING EXPENSES	21,654,403.94
SALES MARGIN	(14,687,352.66)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	541,155.64
Impairment of goodwill and other long-lived assets	25,576,704.08
Miscellaneous - net	(52,304,406.73)
	(78,422,266.45)
OPERATING INCOME (LOSS)	(93,109,619.11)
OTHER INCOME (EXPENSE)	
Interest expense, net	(17,448.41)
	17,448.41
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(93,092,170.70)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(93,092,170.70)
NET INCOME (LOSS)	(93,092,170.70)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(93,092,170.70)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:52:45 PM Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

September, 2014

1002

Wabush Mines - Point Noir ASSETS CURRENT ASSETS Cash And Cash Equivalents 5,863,714.55 Accounts receivable, net (762,929.03) Receivable from Associated Companies - IC 396,570,700.79 15,422,172.33 Supplies And Other Inventories Deferred And Refundable Income Taxes (112.85) 6,874,235.10 Other current assets TOTAL CURRENT ASSETS 423,967,780.89 PROPERTY, PLANT AND EQUIPMENT, NET 140,317,158.43 OTHER ASSETS Other 19,216,472.05 Investments In Associated Companies - IC 3,563,298.71 22,779,770.76 TOTAL OTHER ASSETS TOTAL ASSETS 587,064,710.08

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	58,695,253.53
Payable to Associated Companies - IC	1,438,779,177.45
Accrued Employment Costs	9,200,313.41
Income taxes payable	
State and local taxes payable	114,077.27
Accrued royalties	7,979,321.83
Other current liabilities	2,067,057.22
TOTAL CURRENT LIABILITIES	1,516,835,200.71
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	12,751,385.01
Other postretirement benefits	51,055,536.44
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	63,806,921.45
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	67,765,918.16
OTHER LIABILITIES	(8.74)
TOTAL LIABILITIES	1,648,408,031.58
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	
COMMON SHARES	102,688,925.54
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(461,549,793.14)
Retained Earnings - Common Dividends	(492,060,237.00)
Current Year Income (Loss)	(201,800,365.69)
RETAINED EARNINGS	(1,155,410,395.83)
Accumulated other comprehensive loss	(8,621,851.21)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(1,061,343,321.50)
NONCONTROLLING INTEREST	
TOTAL EQUITY	(1,061,343,321.50)
TOTAL LIABILITIES AND EQUITY	587,064,710.08

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:18:56 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, October, 2014

-	1002
	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	1,578,720.26
_	1,578,720.26
COST OF GOODS SOLD AND OPERATING EXPENSES	959,315.00
SALES MARGIN	619,405.26
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	1,390,307.57
Miscellaneous - net	3,301,899.97
	1,911,592.40
OPERATING INCOME (LOSS)	2,530,997.66
OTHER INCOME (EXPENSE)	
Interest expense, net	(1,372.34)
	1,372.34
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	2,532,370.00
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	2,532,370.00
NET INCOME (LOSS)	2,532,370.00
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	2,532,370.00
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	

Report created 05/05/15 04:55:31 PM

Source HFM Server: Corp

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

October, 2014

1002

	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	491,871.81
Accounts receivable, net	(849,090.22)
Receivable from Associated Companies - IC	405,258,892.47
Supplies And Other Inventories	15,276,857.61
Deferred And Refundable Income Taxes	(112.85)
Other current assets	4,721,731.63
TOTAL CURRENT ASSETS	424,900,150.45
PROPERTY, PLANT AND EQUIPMENT, NET	143,004,465.31
OTHER ASSETS	
Other	18,874,034.75
Investments In Associated Companies - IC	3,563,298.71
TOTAL OTHER ASSETS	22,437,333.46
TOTAL ASSETS	590,341,949.22

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	53,499,092.21
Payable to Associated Companies - IC	1,451,955,830.88
Accrued Employment Costs	9,023,165.02
Income taxes payable	
State and local taxes payable	(349,669.13)
Accrued royalties	2,318,074.47
Other current liabilities	2,362,119.61
TOTAL CURRENT LIABILITIES	1,518,808,613.06
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	11,173,087.18
Other postretirement benefits	50,885,627.10
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	62,058,714.28
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	68,303,979.45
OTHER LIABILITIES	(8.74)
TOTAL LIABILITIES	1,649,171,298.05
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	
COMMON SHARES	102,688,925.54
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(461,549,793.14)
Retained Earnings - Common Dividends	(492,060,237.00)
Current Year Income (Loss)	(199,267,995.69)
RETAINED EARNINGS	(1,152,878,025.83)
Accumulated other comprehensive loss	(8,640,248.54)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(1,058,829,348.83)
NONCONTROLLING INTEREST	
TOTAL EQUITY	(1,058,829,348.83)
TOTAL LIABILITIES AND EQUITY	590,341,949.22

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:20:07 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, November, 2014

1002

	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	(4,630,021.44)
	(4,630,021.44)
COST OF GOODS SOLD AND OPERATING EXPENSES	630,709.28
SALES MARGIN	(5,260,730.72)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	785,765.94
Impairment of goodwill and other long-lived assets	(770,093.27)
Miscellaneous - net	(566,714.64)
	(582,387.31)
OPERATING INCOME (LOSS)	(5,843,118.03)
OTHER INCOME (EXPENSE)	
Interest expense, net	(456.81)
	456.81
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(5,842,661.22)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(5,842,661.22)
NET INCOME (LOSS)	(5,842,661.22)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(5,842,661.22)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 04:58:21 PM Source HFM Server: Corp	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

November, 2014

1002 Wabush Mines - Point Noir ASSETS CURRENT ASSETS 2,447,634.89 Cash And Cash Equivalents (958,145.45) Accounts receivable, net 408,103,802.64 Receivable from Associated Companies - IC 15,031,474.27 Supplies And Other Inventories Deferred And Refundable Income Taxes 1.36 4,523,721.56 Other current assets TOTAL CURRENT ASSETS 429,148,489.27 PROPERTY, PLANT AND EQUIPMENT, NET 146,011,005.14 OTHER ASSETS Other 18,691,467.91 Investments In Associated Companies - IC 3,563,298.71 22,254,766.62 TOTAL OTHER ASSETS 597,414,261.03 TOTAL ASSETS

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	53,239,892.75
Payable to Associated Companies - IC	1,466,169,784.36
Accrued Employment Costs	8,638,551.53
Income taxes payable	
State and local taxes payable	193,647.04
Accrued royalties	2,287,776.26
Other current liabilities	2,180,268.67
TOTAL CURRENT LIABILITIES	1,532,709,920.61
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	10,189,081.57
Other postretirement benefits	50,372,364.82
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	60,561,446.39
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	68,832,932.84
TOTAL LIABILITIES	1,662,104,299.84
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	
COMMON SHARES	102,688,925.54
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(461,549,793.14)
Retained Earnings - Common Dividends	(492,060,237.00)
Current Year Income (Loss)	(205,110,656.91)
RETAINED EARNINGS	(1,158,720,687.05)
Accumulated other comprehensive loss	(8,658,277.30)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(1,064,690,038.81)
NONCONTROLLING INTEREST	
TOTAL EQUITY	(1,064,690,038.81)
TOTAL LIABILITIES AND EQUITY	597,414,261.03
•	

Report Name: Consol_BS_Ext_Rep v2 Report created 05/05/15 04:24:03 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, December, 2014

1002

	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
COST OF GOODS SOLD AND OPERATING EXPENSES	(3,644,092.75)
SALES MARGIN	(3,644,092.75)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	(4,047,090.92)
Impairment of goodwill and other long-lived assets	(114,551,787.97)
Miscellaneous - net	18,222,187.47
	(100,376,691.42)
OPERATING INCOME (LOSS)	(104,020,784.17)
OTHER INCOME (EXPENSE)	
Interest expense, net	442.67
Other non-operating income (expense)	22,260.61
	22,703.28
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUITY II	(103,998,080.89)
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(103,998,080.89)
NET INCOME (LOSS)	(103,998,080.89)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(103,998,080.89)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:31:47 PM Source HFM Server: Corp	
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CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

December, 2014

1002

481,399,735.74

	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	1,476,845.96
Accounts receivable, net	(965,248.67)
Receivable from Associated Companies - IC	411,829,908.34
Supplies And Other Inventories	13,518,725.29
Deferred And Refundable Income Taxes	1.39
Other current assets	3,270,010.58
TOTAL CURRENT ASSETS	429,130,242.89
PROPERTY, PLANT AND EQUIPMENT, NET	45,134,946.74
OTHER ASSETS	
Other	3,571,247.40
Investments In Associated Companies - IC	3,563,298.71
TOTAL OTHER ASSETS	7,134,546.11
TOTAL ASSETS	481,399,735.74

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	48,183,169.66
Payable to Associated Companies - IC	1,477,456,538.12
Accrued Employment Costs	6,032,848.14
Income taxes payable	
State and local taxes payable	377,207.70
Accrued royalties	657,375.00
Other current liabilities	2,961,975.30
TOTAL CURRENT LIABILITIES	1,535,669,113.92
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	29,389,711.35
Other postretirement benefits	50,425,000.00
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	79,814,711.35
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	51,077,398.81
TOTAL LIABILITIES	1,666,561,224.08
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Common Stock - IC	102,688,925.54
Common Stock - Ic Diff	
COMMON SHARES	102,688,925.54
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(461,549,793.14)
Retained Earnings - Common Dividends	(492,060,237.00)
Current Year Income (Loss)	(309,108,737.80)
RETAINED EARNINGS	(1,262,718,767.94)
Accumulated other comprehensive loss	(25,131,645.94)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(1,185,161,488.34)
NONCONTROLLING INTEREST	
TOTAL EQUITY	(1,185,161,488.34)

TOTAL LIABILITIES AND EQUITY Report Name: Consol_BS_Ext_Rep v2

Report created 05/05/15 04:25:57 PM Source HFM Server: Corp

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CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, January, 2015

	1002
	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	4,125.19
Miscellaneous - net	8,378,142.63
	8,374,017.44
OPERATING INCOME (LOSS)	8,374,017.44
OTHER INCOME (EXPENSE)	
Interest expense, net	(336.28)
	336.28
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	8,374,353.72
INCOME TAX EXPENSE	(0.00)
INCOME (LOSS) FROM CONTINUING OPERATIONS	8,374,353.72
NET INCOME (LOSS)	8,374,353.72
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	8,374,353.72
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep Report created 05/05/15 05:04:43 PM Source HFM Server: Corp	
Page 1 of 1	

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

January, 2015

1002

477,102,095.77

	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	1,124,429.09
Accounts receivable, net	(974,729.26
Receivable from Associated Companies - IC	407,152,952.29
Supplies And Other Inventories	13,522,762.09
Deferred And Refundable Income Taxes	1.36
Other current assets	4,748,272.78
TOTAL CURRENT ASSETS	425,573,688.35
PROPERTY, PLANT AND EQUIPMENT, NET	44,773,543.87
OTHER ASSETS	
Other	3,191,564.84
Investments In Associated Companies - IC	3,563,298.71
TOTAL OTHER ASSETS	6,754,863.55
TOTAL ASSETS	477,102,095.77

45,924,434.78 Accounts payable 1,479,648,059.36 Payable to Associated Companies - IC Accrued Employment Costs 1,511,280.60 Income taxes payable State and local taxes payable 452,062.97 Accrued royalties 196,350.00 Other current liabilities 2,669,850.37 TOTAL CURRENT LIABILITIES 1,530,402,038.08 POSTEMPLOYMENT BENEFIT LIABILITIES 25,818,985.03 Pensions Other postretirement benefits 46,084,975.04 TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES 71.903.960.07 ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS 51,518,133.58 TOTAL LIABILITIES 1,653,824,131.73 EQUITY CLIFFS SHAREHOLDERS' EQUITY Common Stock - IC 102,688,925.54 Common Stock - Ic Diff COMMON SHARES 102,688,925.54 Paid In Capital - IC CAPITAL IN EXCESS OF PAR VALUE OF SHARES Retained Earnings (770,658,530.94) Retained Earnings - Common Dividends (492,053,781.57) Current Year Income (Loss) 8,374,353.72 RETAINED EARNINGS (1,254,337,958.79) (25,073,002.71) Accumulated other comprehensive loss TOTAL CLIFFS SHAREHOLDERS' EQUITY (1,176,722,035.96) NONCONTROLLING INTEREST TOTAL EQUITY (1,176,722,035.96)

. Report Name: Consol_BS_Ext_Rep v2

Report created 05/05/15 04:27:28 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, February, 2015

1002

	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	833,256.43
SALES MARGIN	(833,256.43)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	14,050.11
Miscellaneous - net	(2,320,041.34)
	(2,334,091.45)
OPERATING INCOME (LOSS)	(3,167,347.88)
DTHER INCOME (EXPENSE)	
Interest expense, net	(170.32)
Other non-operating income (expense)	1,176,036,621.71
	1,176,036,792.03
NCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	1,172,869,444.15
INCOME (LOSS) FROM CONTINUING OPERATIONS	1,172,869,444.15
NET INCOME (LOSS)	1,172,869,444.15
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	1,172,869,444.15

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Source HFM Server: Corp

CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

February, 2015

	1002
	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	2,684,940.79
Accounts receivable, net	(974,903.89
Supplies And Other Inventories	13,491,626.36
Deferred And Refundable Income Taxes	1.36
Other current assets	6,638,400.37
TOTAL CURRENT ASSETS	21,840,064.99
PROPERTY, PLANT AND EQUIPMENT, NET	42,546,171.57
OTHER ASSETS	
Other	3,208,106.47
TOTAL OTHER ASSETS	3,208,106.47
TOTAL ASSETS	67,594,343.03
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	44,561,110.01
Accrued Employment Costs	1,660,997.17
Income taxes payable	
State and local taxes payable	464,478.47
Accrued royalties	399,800.00
Other current liabilities	2,710,739.86
TOTAL CURRENT LIABILITIES	49,797,125.51
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions	25,320,569.84
Other postretirement benefits	46,976,622.24
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	72,297,192.08
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	51,981,839.33
TOTAL LIABILITIES	174,076,156.92
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(770,658,530.94
Retained Earnings - Common Dividends	(492,053,781.57
Current Year Income (Loss)	1,181,243,797.87
RETAINED EARNINGS	(81,468,514.64
Accumulated other comprehensive loss	(25,013,300.17
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(106,481,814.81
NONCONTROLLING INTEREST	(100,461,614.61
TOTAL EQUITY	(106 491 914 91
	(106,481,814.81
TOTAL LIABILITIES AND EQUITY	67,594,342.11
Report Name: Consol_BS_Ext_Rep v2	
Report created 05/05/15 04:28:32 PM	
Source HFM Server: Corp	
Page 1 of 1	

CONSOLIDATING STATEMENT of INCOME - EXTERNAL REPORTING Periodic, March, 2015

1002

-	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICES	
Product	0.00
	0.00
COST OF GOODS SOLD AND OPERATING EXPENSES	1,268,757.80
SALES MARGIN	(1,268,757.80)
OTHER OPERATING INCOME (EXPENSE)	
Selling, general, administrative and exploration expenses	7,943.67
Impairment of goodwill and other long-lived assets	8,228.16
Miscellaneous - net	819,723.03
-	803,551.20
OPERATING INCOME (LOSS)	(465,206.60)
OTHER INCOME (EXPENSE)	
Interest expense, net	16,942.07
-	(16,942.07)
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES AND EQUI	(482,148.67)
INCOME (LOSS) FROM CONTINUING OPERATIONS	(482,148.67)
NET INCOME (LOSS)	(482,148.67)
NET INCOME (LOSS) ATTRIBUTABLE TO CLIFFS SHAREHOLDERS	(482,148.67)
Report Name: /CCI/CORP/Income Statement/Consol_IS_Ext_Rep	
Report created 05/05/15 05:08:15 PM	
Source HFM Server: Corp	

Wabush CCAA Parties CONSOLIDATING STATEMENT OF FINANCIAL POSITION -EXTERNAL REPORTING

March, 2015

	1002
	Wabush Mines - Point Noir
ASSETS	
CURRENT ASSETS	
Cash And Cash Equivalents	1,978,697.80
Accounts receivable, net	(3,820,362.98)
	112,359.62
Receivable from Associated Companies - IC Supplies And Other Inventories	13,526,184.34
	13,520,164.34
Deferred And Refundable Income Taxes Other current assets	
	6,448,809.97
TOTAL CURRENT ASSETS	18,245,690.11
PROPERTY, PLANT AND EQUIPMENT, NET	42,701,553.70
OTHER ASSETS Other	2 144 206 74
TOTAL OTHER ASSETS	3,144,206.74
	3,144,206.74
TOTAL ASSETS	64,091,450.55
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	42,272,411.73
Payable to Associated Companies - IC	766,668.16
Accrued Employment Costs	1,653,506.44
Income taxes payable	
State and local taxes payable	209,602.85
Accrued royalties	591,300.00
Other current liabilities	2,668,345.61
TOTAL CURRENT LIABILITIES	48,161,834.79
POSTEMPLOYMENT BENEFIT LIABILITIES	
Pensions Other postroticement herefits	24,044,094.86
Other postretirement benefits	46,376,823.64
TOTAL POSTEMPLOYMENT BENEFIT LIABILITIES	70,420,918.50
ENVIRONMENTAL AND MINE CLOSURE OBLIGATIONS	52,414,398.33
TOTAL LIABILITIES	170,997,151.62
EQUITY	
CLIFFS SHAREHOLDERS' EQUITY	
Paid In Capital - IC	
CAPITAL IN EXCESS OF PAR VALUE OF SHARES	
Retained Earnings	(770,658,530.94)
Retained Earnings - Common Dividends	(492,053,781.57)
Current Year Income (Loss)	1,180,761,649.20
RETAINED EARNINGS	(81,950,663.31)
Accumulated other comprehensive loss	(24,955,038.65)
TOTAL CLIFFS SHAREHOLDERS' EQUITY	(106,905,701.96)
NONCONTROLLING INTEREST	
TOTAL EQUITY	(106,905,701.96)
TOTAL LIABILITIES AND EQUITY	64,091,449.66

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Wabush CCAA Parties CONSOLIDATING STATEMENT of INCOME

Year-to-Date, April, 2015

	1002
	Wabush Mines - Point Noir
REVENUES FROM PRODUCT SALES AND SERVICE	
COST OF GOODS SOLD AND OPERATING EXPENSES	
COGS Inventory	(2,476,500.38)
COGS	(2,476,500.38)
Sales Margin	(2,476,500.38)
OTHER OPERATING INCOME (EXPENSE)	
SGA - Site Incurred Expenses	(163,048.12)
Impairment	(8,228.16)
Gain (Loss) On Sale Of Fixed Asset	27,194.58
Miscellaneous-Net Income(Loss)	1,112,795.66
Other Operating Income(Expense)	968,713.96
Operating Income (Loss)	(1,507,786.42)
OTHER INCOME (EXPENSE)	
Gain(Loss) on Deconsolidation	1,171,882,534.20
Interest Income	(16,435.47)
Other - Net	
Total Other Income (Expense)	1,171,866,098.73
Income From Continuing Operations Before Income Taxes	1,170,358,312.31
INCOME TAXES CREDIT (EXPENSE)	
INCOME (LOSS) FROM CONTINUING OPERATIONS	1,170,358,312.31
NET INCOME (LOSS)	1,170,358,312.31
Income(Loss) Applicable To Common Shares	1,170,358,312.31

Report Name: /CCI/CORP/Income Statement/Consol_IS Report created 05/13/15 03:24:45 PM Source HFM Server: Corp

CONSOLIDATING STATEMENT OF FINANCIAL POSITION April, 2015

Receivables From Associated Companies (7,123,282.20) Supplies And Other Inventories 13,516,227.11 Deferred And Refundable Income Taxes 1,36 Other 6,492.975.40 Total Current Assets 13,285,521.17 PROPERTY 13,285,521.17 PROPERTY 38,737,884.34 Land And Mineral Rights 3,356,936 Ne Properties 42,701,553.70 OTHER ASSETS 3,310,636.88 Investment In Ventures (22,294.89) Total Other Assets 3,310,636.88 Investment In Ventures (22,294.89) Total Assets 3,282.377.40 CURRENT LIABILITIES 99,287,452.27 Total Assets 3,282.377.40 CURRENT LIABILITIES 1,972,683.11 Other Post Retirement Benefits 1,972,683.11 Other Post Retirement Benefits 1,972,683.11 Other Current Liabilities 20,070.05 Deferred Revenue 27,075.00 Deferred Revenue 27,075.00 Deferred Revenue 21,97,850.31 Other Current Liabilities 49,857,815.61 POSTEMPLOYMENT BENEFTT LIABLITIES		1002
ASSETS CURRENT ASSETS Cash And Cash Equivalents Titod Accounts Receivable - Net Cash And Cash Equivalents Titod Accounts Receivable - Net Cash Counts Receivable Income Taxes Cash Counts		Wahush Mines - Point Noir
CURRENT ASSETS 1.371,161.64 Cash And Cash Equivalents 1.371,161.64 Trade Accounts Receivable - Net (074,006.99) Receivable From Associated Companies (7,123,222.01) Supplies And Other Inventories 13,516.227.11 Deferred And Refundable Income Taxes 1.3.516.227.11 Other 6,492.975.40 Total Current Assets 13,285.27.17 PROPERTY 13,285.27.17 PROPERTY 35,056.95 Long-Term Receivables 3,273,884.41 Land And Mineral Rights 3,653.669.35 Investment In Ventures (22.294.48) Total Other Assets 3,282.377.40 Total Assets 3,232.386 State And Local Taxes	ASSETS	Wabash Minos - Font Non
Trade Accounts Receivable - Net(974,006.99)Receivables From Associated Companies(7,122,222,21)Supplies And Other Inventories13,516,227,11Deferred And Refundable Income Taxes13,283,521,17ProDPERTY1Point & Equip Summary8,373,884,34Land And Mineral Rights3,963,689,36Net Properties42,701,553,70OTHER ASSETS22,227,153,70COTHER ASSETS22,227,452,27Total Other Assets3,310,656,88Investment In Ventures(28,229,48)Total Other Assets3,282,377,40Total Assets3,282,377,40CURRENT LIABILITIES44,653,222,39Accrued Employment Costs1,972,683,11Other Payables44,653,223,93Accrued Employment Costs1,972,683,11Other Post Retirement Benefits7,9,323,66State And Local Taxes3,223,129,88Accrued Expenses207,075,00Defered Revenue71,47,89,10Orivative Liabilities43,553,161Total Current Liabilities43,553,161FOSTEMPLOYMENT EBNEFTI LIABILITES43,553,161Pensions And Other Post Employment Benefits73,644,456,72,92,20Total Current Liabilities73,644,456,72,92,20Total Current Liabilities73,644,456,72,92,20Total Current Liabilities73,644,456,74,456,74,456,74,456,74,456,74,456,74,456,74,456,74,456,74,456,74,456,74,456,74,746,745,745,745,745,745,745,745,745,745,745		
Receivables From Associated Companies (7,123,292,0) Supplies And Other Inventories (1,3516,227,11) Deferred And Refundable Income Taxes (1,3516,227,11) Other (6,492,975,40) Total Current Assets (1,325,821,17) PROPERTY (1,325,821,17) PROPERTY (1,33,10,858,82) Plint & Equip Summary (3,37,884,41) Land And Mineral Rights (3,310,658,88) Investment In Ventures (2,229,48) Total Assets (3,229,48) Total Assets (3,229,48) Total Assets (3,229,48) Total Assets (3,229,37,40) Total Assets (3,229,37,40) Total Assets (3,229,37,40) Total Assets (3,229,37,40) Total Assets (3,229,48) Stat	Cash And Cash Equivalents	1,371,616.49
Receivables From Associated Companies (7,123,282.20) Supplies And Other Inventories 13,516,227.11 Deferred And Refundable Income Taxes 1,36 Other 6,492.975.40 Total Current Assets 13,285,521.17 PROPERTY 13,285,521.17 PROPERTY 38,737,884.34 Land And Mineral Rights 3,356,936 Ne Properties 42,701,553.70 OTHER ASSETS 3,310,636.88 Investment In Ventures (22,294.89) Total Other Assets 3,310,636.88 Investment In Ventures (22,294.89) Total Assets 3,282.377.40 CURRENT LIABILITIES 99,287,452.27 Total Assets 3,282.377.40 CURRENT LIABILITIES 1,972,683.11 Other Post Retirement Benefits 1,972,683.11 Other Post Retirement Benefits 1,972,683.11 Other Current Liabilities 20,070.05 Deferred Revenue 27,075.00 Deferred Revenue 27,075.00 Deferred Revenue 21,97,850.31 Other Current Liabilities 49,857,815.61 POSTEMPLOYMENT BENEFTT LIABLITIES		
Supplies And Other Inventories13.516,227.11Deferred And Refundable Income Taxes1.36Other6.492,975.40Total Current Assets13.283,521.17PROPERTY13.283,521.17PROPERTY38,737,884.34Land And Mineral Rights3.065,689.36Nu Properties44,2701,553.70OTHER ASSETS2.282,377.40Long-Term Receivables2.282,377.40Total Chere's Assets2.322,377.40Total Assets3.310,658.88Investment In Ventures2.282,377.40Total Assets3.322,377.40Total Assets3.322,377.40Total Assets3.322,377.40Total Assets3.322,377.40Total Assets3.323,56State And Local Taxes3.232,377.40Accrued Employment Costs1.372,683.11Other Post Retirement Benefits1.963,893.30Previsions73,323.56State And Local Taxes3.232,115.81Accrued Expenses207,075.00Defered Revenue714,768.10Other Current Liabilities49,597,815.81POSTEMLOYMENT BENEFT LIABILITES49,597,815.81Post Induiting Minimur Pension Lib24,859,815.53.16Total Liabilities73,644,196.17Post Liabilities73,644,196.17Post Retirement Benefits73,644,196.17Post Retirement Benefits73,644,196.17Post Retirement Benefits73,644,196.17Post Retirement Benefits73,644,196.17Post Retirement Benefits73,644,196.17 <tr< td=""><td>Receivables From Associated Companies</td><td></td></tr<>	Receivables From Associated Companies	
Deferred And Refundable Income Taxes 1.36 Other 6.482,975.40 Total Current Assets 13,283,521.17 PROPERTY 38,737,884.34 Land And Mineral Rights 3.933,689.36 Net Properties 42,201,553.70 OTHER ASSETS 3.310,656.88 Investment In Ventures (28,259,48) Total Assets 3.3262,377.40 Total Assets 3.322,377.40 CURRENT LIABILITIES 44,653,292.39 Total Assets 3.322,377.40 Differ Assets 3.322,377.40 CURRENT LIABILITIES 44,653,292.39 Total Assets 3.323,86 State And Local Taxes 3.232,375.81 Derivative Liabilities 0.01 Other Post Retirement Benefits 0.01 Other Post Retirement Benefits 43,553.16 PostameLytower Benefits 43,553.16 PostameLytower Benefits 43,553.16 PostameLytower Benefits 73,644,106.17 Asset Retirement Benefits <t< td=""><td></td><td></td></t<>		
Total Current Assets 13.283.521.17 PROPERTY Plint & Equip Summary 38,737,884.34 Land And Mineral Rights 3.963,669.36 Net Properties 42,701,583.70 OTHER ASSETS 22,201,583.70 Long-Term Receivables 3.310,638.88 Investment In Ventures (28,289,48) Total Other Assets 3.282,377.40 Total Asset 44,653,282.39 Accrued Employment Costs 1.972,683.11 Other Post Retirement Benefits 1.932,386 Accrued Expenses 0.010 <td></td> <td></td>		
PROPERTY 38,737,884.34 Land And Mineral Rights 3,963,669.36 Net Properties 42,701,553.70 OTHER ASSETS 3,310,636.88 Investment In Ventures (28,259,48) Total Other Assets 3,282,377,40 Total Other Assets 3,282,377,40 Total Other Assets 59,267,452,27 LUABILITIES AND SHAREHOLDERS' EQUITY CURRENT LUABILITIES Trade & Other Post Benefits 1,963,299.30 Accrued Employment Costs 1,972,683.11 Other Post Retirement Benefits 1,963,299.30 Pensions 323,219.58 Accrued Expenses 207,075.00 Deferred Revenue 714,769.10 Other Current Liabilities 49,957,815.51 Postions And Other Post Employment Benefits 43,253,16 Total Current Liabilities 49,957,815.51 Postions And Other Post Employment Benefits 43,853,16 Total Current Liabilities 49,957,815.51 Postions And Other Post Employment Benefits 43,853,16 Postions And Other Post Employment Benefits 43,844,836,22 Pensions And Other Post Employment Benefits 73,644,196,17 Asset Retirement Obligation 52,912,632,02 Total Liabilities 176,514,643,80 EQUITY (117,247	Other	6,492,975.40
PROPERTY 38,737,884.34 Land And Mineral Rights 3,963,669.36 Net Properties 42,701,553.70 OTHER ASSETS 3,310,636.88 Investment In Ventures (28,259,48) Total Other Assets 3,282,377,40 Total Other Assets 3,282,377,40 Total Other Assets 59,267,452,27 LUABILITIES AND SHAREHOLDERS' EQUITY CURRENT LUABILITIES Trade & Other Post Benefits 1,963,299.30 Accrued Employment Costs 1,972,683.11 Other Post Retirement Benefits 1,963,299.30 Pensions 323,219.58 Accrued Expenses 207,075.00 Deferred Revenue 714,769.10 Other Current Liabilities 49,957,815.51 Postions And Other Post Employment Benefits 43,253,16 Total Current Liabilities 49,957,815.51 Postions And Other Post Employment Benefits 43,853,16 Total Current Liabilities 49,957,815.51 Postions And Other Post Employment Benefits 43,853,16 Postions And Other Post Employment Benefits 43,844,836,22 Pensions And Other Post Employment Benefits 73,644,196,17 Asset Retirement Obligation 52,912,632,02 Total Liabilities 176,514,643,80 EQUITY (117,247	Total Current Assets	13.283.521.17
Plant & Equip Summary 38,737,84.34 Land And Mineral Rights 3,963,669.36 Net Properties 42,701,553.70 OTHER ASSETS 3,310,635.88 Investment In Ventures (28,259,48) Total Other Assets 3,282,377,40 Total Assets 3,282,377,40 ULABILITIES AND SHAREHOLDER'S EQUITY (URRENT LLABILITIES CURRENT LLABILITIES 1,963,893,00 Accrued Employment Costs 1,972,683,11 Other Post Retirement Benefits 1,963,893,00 Pensions 323,219,58 Accrued Expenses 207,075,00 Deferred Revenue 714,769,10 Other Current Liabilities 49,957,815,81 Total Current Liabilities 49,957,815,81 Ponsions Including Minimum Pension Liab 24,859,801,55 Other Current Liabilities 49,957,815,81 POSTEMPLOYMENT BENEFIT LIABILITIES 43,957,815,81 POSTEMPLOYMENT BENEfits 43,853,16 Total Current Liabilities 43,957,815,81 Other Current Liabilities 43,957,815,81 Postions And Other Post Employment Benefits 7,844,196,17 Asset Retirement Benefits 7,844,196,17 Asset Retirement Deligation 52,912,632,02 Total Liabilities 1,96,514,643,80		
Land And Mineral Rights 3.963.699.36 Net Properties 42.701,553.70 CHER ASSETS 3.310.636.88 Long-Term Receivables 3.310.636.88 Investment In Ventures (28.259.48) Total Other Assets 3.282.377.40 Total Assets 3.282.377.40 CURRENT LIABILITIES 59.267.452.27 LIABILITIES AND SHAREHOLDERS' EQUITY 1 CURRENT LIABILITIES 1.972.683.11 Trade & Other Payables 44.653.292.39 Accrued Employment Costs 1.972.683.11 Other Post Retirement Benefits 1.963.899.30 Pensions 1.972.683.11 Other Current Liabilities 3.232.219.58 Accrued Expenses 207.075.00 Defired Revenue 714.769.10 Other Current Liabilities 43.553.16 Total Current Liabilities 43.957.815.61 Postions Including Minimum Pension Liab 24.859.801.55 Other Post Retirement Benefits 3.92.22.62 Postions Including Minimum Pension Liab 2.92.12.632.02 Total Labilities 7.364.41.96.17 Asset Retirement Obligation 52.912.632.02 Total Labilities 7.364.41.96.17 Asset Retirement Obligation 52.912.632.02 Total Labilities <t< td=""><td></td><td>38,737,884,34</td></t<>		38,737,884,34
Net Properties 42,701,553.70 OTHER ASSETS 3.310,636.88 Long-Term Receivables 3.310,636.88 Investment In Ventures (28,259,48) Total Other Assets 3.282,377.40 Total Assets 3.282,377.40 ILABILITIES 3.282,377.40 CURRENT LIABILITIES 3.282,377.40 Accrued Employment Costs 59,267,452.27 Other Post Retirement Benefits 1,972,683.11 Other Post Retirement Benefits 1,972,683.11 Other Post Retirement Benefits 323,219,58 Accrued Expenses 207,075.00 Deferred Revenue 714,769.10 Derivative Liabilities 43,553.16 PostEMPLOYNENT ELENETT LLABILITIES 43,553.16 PostemPLOYNENT BENEFIT LLABILITIES 24,859,801.55 Other Post Retirement Benefits 43,553.16 PostemPLOYNENT BENEFIT LLABILITIES 43,553.16 Pensions Including Minimum Pension Llab 24,859,801.55 Other Post Retirement Benefits 32,814,196.17 Asset Retirement Denefits 73,844,196.17		
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Pensions Including Minimum Pension Liab24,859,801.55Other Post Retirement Benefits48,784,394.62Pensions And Other Post Employment Benefits73,644,196.17Asset Retirement Obligation52,912,632.02Total Liabilities176,514,643.80EQUITY176,514,643.80Retained Earnings Summary(92,354,000.20)Accum Other Comprehensive Income (Loss)(24,893,192.25)Total Shareholders' Equity(117,247,192.45)Total Equity(117,247,192.45)		49,957,815.61
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	Total Liabilities And Equity	59,267,451.35

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