

**EXH. SEF-26  
DOCKETS UE-170033/UG-170034  
2017 PSE GENERAL RATE CASE  
WITNESS: SUSAN E. FREE**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY,**

**Respondent.**

**Docket UE-170033  
Docket UG-170034**

**FOURTEENTH EXHIBIT (NONCONFIDENTIAL) TO THE  
PREFILED REBUTTAL TESTIMONY OF**

**SUSAN E. FREE**

**ON BEHALF OF PUGET SOUND ENERGY**

**AUGUST 9, 2017**

Attachment A to PSE's First Supplemental Response to WUTC Staff Data Request No. 269  
 18608112 Tacoma CERCLA Site (also referred to as Tacoma Tide Flats and/or Tacoma Tar Pits)

ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
1	1/31/1995	DALTON OLMSTED	3,759.35	SEE FOOTNOTE #6.
2	1/31/1995	DALTON OLMSTED	5,764.23	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
3	1/31/1995	EBASCO	84,393.93	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
4	1/31/1995	ECHO-CHEM, INC.	3,715.55	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
5	1/31/1995	EBASCO	109,940.34	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
6	1/31/1995	PACIFIC TESTING LABS	1,238.75	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
7	1/31/1995	REGIONAL DISPOSAL COMPANY	13,715.87	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
8	1/31/1995	WILDER CONSTRUCTION	693,643.12	SEE FOOTNOTE #10. (Remediation Activities)
9	1/31/1995	WILDER CONSTRUCTION	646,702.62	SEE FOOTNOTE #10. (Remediation Activities)
10	1/31/1995	JOSEPH SIMON & SONS	2,000.00	MONTHLY STORAGE RENTAL (SEPT/OCT/NOV&JAN)
11	1/31/1995	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
12	2/28/1995	CHEM WASTE MANAGEMENT	72,522.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
13	2/28/1995	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
14	2/28/1995	AGRA EARTH	9,816.85	QUALITY CONTROL CONSULTANT FOR INSTALLATION OF COVER
15	2/28/1995	DACCO INDUSTRIAL SUPPLY	3,028.52	SUPPLIES FOR WATER TREATMENT PLANT.
16	2/28/1995	DALTON OLMSTED	7,775.89	SEE FOOTNOTE #6.
17	2/28/1995	DALTON OLMSTED	4,009.79	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
18	2/28/1995	PACIFIC TESTING LABS	310.00	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
19	2/28/1995	CHEM WASTE MANAGEMENT	116,375.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
20	2/28/1995	CHEM WASTE MANAGEMENT	68,521.05	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
21	2/28/1995	CHEM WASTE MANAGEMENT	3,050.80	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
22	2/28/1995	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
23	2/28/1995	WILDER CONSTRUCTION	557,958.22	SEE FOOTNOTE #10. (Remediation Activities)
24	2/28/1995	AGRA EARTH	5,877.00	QUALITY CONTROL CONSULTANT FOR INSTALLATION OF COVER
25	2/28/1995	AGGREKO	2,535.65	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
26	2/28/1995	CHEM WASTE MANAGEMENT	211,982.95	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
27	2/28/1995	TILBURY CEMENT	18,106.05	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
28	2/28/1995	HARBOR TECH SUPPLIES	627.43	MISCELLANEOUS REPAIR PARTS
29	3/31/1995	PACIFIC TESTING LABS	550.00	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
30	3/31/1995	AGGREKO	2,535.65	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
31	3/31/1995	AGGREKO	2,164.00	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
32	3/31/1995	NORTH CREEK ANALYTICAL	12,361.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
33	3/31/1995	AGGREKO	54.30	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
34	3/31/1995	AGRA EARTH	2,630.64	QUALITY CONTROL CONSULTANT FOR INSTALLATION OF COVER
35	3/31/1995	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
36	3/31/1995	DALTON OLMSTED	3,335.46	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
37	3/31/1995	DALTON OLMSTED	3,289.94	SEE FOOTNOTE #6.
38	4/30/1995	FOSTER WHEELER	63,232.27	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
39	4/30/1995	WILDER CONSTRUCTION	385,717.24	SEE FOOTNOTE #10. (Remediation Activities)
40	4/30/1995	DALTON OLMSTED	12,042.10	SEE FOOTNOTE #6.
41	4/30/1995	DALTON OLMSTED	4,837.88	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
42	5/31/1995	AGGREKO	5,071.30	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
43	5/31/1995	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
44	5/31/1995	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
45	5/31/1995	DALTON OLMSTED	8,339.85	SEE FOOTNOTE #6.
46	5/31/1995	DALTON OLMSTED	5,460.02	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
47	5/31/1995	ECHO-CHEM, INC.	4,131.78	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
48	5/31/1995	FOSTER WHEELER	50,283.50	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
49	5/31/1995	FOSTER WHEELER	75,804.71	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
50	5/31/1995	JOSEPH SIMON & SONS	2,500.00	MONTHLY STORAGE RENTAL JAN/FEB/MAR/APR/MAY @\$500EA

Attachment A to PSE's First Supplemental Response to WUTC Staff Data Request No. 269  
 18608112 Tacoma CERCLA Site (also referred to as Tacoma Tide Flats and/or Tacoma Tar Pits)

ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
51	5/31/1995	PACIFIC TESTING LABS	698.00	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
52	5/31/1995	WILDER CONSTRUCTION	26,796.80	SEE FOOTNOTE #10. (Remediation Activities)
53	5/31/1995	WILDER CONSTRUCTION	16,327.72	SEE FOOTNOTE #10. (Remediation Activities)
54	6/30/1995	AGRA EARTH	4,488.50	QUALITY CONTROL CONSULTANT FOR INSTALLATION OF COVER
55	6/30/1995	BAKER TANKS	1,044.48	TANK RENTAL FOR WATER TREATMENT SYSTEM
56	6/30/1995	DALTON OLMSTED	9,147.47	SEE FOOTNOTE #6.
57	6/30/1995	DALTON OLMSTED	530.40	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
58	6/30/1995	NORTH CREEK ANALYTICAL	13,674.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
59	6/30/1995	PACIFIC TESTING LABS	2,479.50	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
60	6/30/1995	PHILIP ENVIRONMENTAL	24,729.20	DISPOSAL OF WASTE FROM WATER TREATMENT PLANT
61	6/30/1995	PHILIP ENVIRONMENTAL	(12,459.75)	DISPOSAL OF WASTE FROM WATER TREATMENT PLANT
62	6/30/1995	AGGREKO	1,043.39	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
63	6/30/1995	GREAT WESTERN CHEMICAL CO.	(694.57)	SUPPLIES FOR WATER TREATMENT PLANT.
64	1/10/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
65	1/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
66	1/26/1994	SOIL TECHNOLOGY	1,256.00	PHYSICAL SOIL TESTING.
67	1/3/1994	SOIL TECHNOLOGY	2,512.00	PHYSICAL SOIL TESTING.
68	1/3/1994	SILICATE TECHNOLOGY	90,815.82	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
69	1/3/1994	TILBURY CEMENT	112,522.79	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
70	1/10/1994	DALTON OLMSTED	1,975.06	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
71	1/10/1994	DALTON OLMSTED	6,829.00	SEE FOOTNOTE #6.
72	1/12/1994	WILDER CONSTRUCTION	419,793.69	SEE FOOTNOTE #10. (Remediation Activities)
73	1/12/1994	EBASCO	144,163.74	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
74	1/17/1994	WILDER CONSTRUCTION	457,955.78	SEE FOOTNOTE #10. (Remediation Activities)
75	1/13/1994	WILDER CONSTRUCTION	862,633.68	SEE FOOTNOTE #10. (Remediation Activities)
76	1/25/1994	HOLT TESTING	4,541.24	ENVIRONMENTAL DRILLING AND MOBILIZATION.
77	1/24/1994	TACOMA CITY TREASURER	1,397.07	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
78	1/25/1994	CHEM WASTE MANAGEMENT	10,986.50	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
79	1/26/1994	PACIFIC TESTING LABS	8,616.85	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
80	1/26/1994	SILICATE TECHNOLOGY	123,716.81	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
81	1/28/1994	TILBURY CEMENT	212,218.75	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
82	1/28/1994	SILICATE TECHNOLOGY	54,975.10	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
83	1/28/1994	BMG CORPORATION	8,915.11	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
84	2/3/1994	WILDER CONSTRUCTION	164,741.57	SEE FOOTNOTE #10. (Remediation Activities)
85	2/4/1994	WILDER CONSTRUCTION	362,066.23	SEE FOOTNOTE #10. (Remediation Activities)
86	2/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
87	2/16/1994	DALTON OLMSTED	6,952.43	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
88	2/16/1994	DALTON OLMSTED	4,871.10	SEE FOOTNOTE #6.
89	2/16/1994	TACOMA CITY TREASURER	1,898.46	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
90	2/16/1994	CHEM WASTE MANAGEMENT	6,705.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
91	2/17/1994	CHEM WASTE MANAGEMENT	18,205.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
92	2/17/1994	ECHO-CHEM, INC.	3,772.54	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
93	2/18/1994	SOIL TECHNOLOGY	942.00	PHYSICAL SOIL TESTING.
94	2/22/1994	TILBURY CEMENT	52,810.92	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
95	2/22/1994	SILICATE TECHNOLOGY	127,096.32	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
96	2/22/1994	CHEM WASTE MANAGEMENT	21,142.50	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
97	2/22/1994	PACIFIC TESTING LABS	4,119.67	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
98	2/22/1994	TILBURY CEMENT	137,112.24	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
99	2/24/1994	CALGON CARBON	7,768.80	SUPPLIES FOR WATER TREATMENT SYSTEM.
100	2/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
101	2/28/1994	BMG SELTEC	23,820.33	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
102	3/15/1994	WILDER CONSTRUCTION	392,000.90	SEE FOOTNOTE #10. (Remediation Activities)
103	3/21/1994	TILBURY CEMENT	15,774.58	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
104	3/21/1994	TILBURY CEMENT	57,180.24	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
105	12/2/1993	WESTEC	75,740.34	FABRICATION OF MIXING PLANT.
106	12/2/1993	WESTEC	60,051.00	FABRICATION OF MIXING PLANT.
107	12/2/1993	WESTEC	3,859.17	FABRICATION OF MIXING PLANT.
108	3/21/1994	SILICATE TECHNOLOGY	70,107.50	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
109	3/15/1994	CHEM WASTE MANAGEMENT	3,408.10	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
110	3/15/1994	CHEM WASTE MANAGEMENT	4,217.50	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
111	3/15/1994	CHEM WASTE MANAGEMENT	7,535.90	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
112	3/15/1994	CHEM WASTE MANAGEMENT	3,541.60	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
113	3/21/1994	SILICATE TECHNOLOGY	107,897.17	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
114	3/15/1994	DALTON OLMSTED	6,715.88	SEE FOOTNOTE #6.
115	3/15/1994	DALTON OLMSTED	1,078.90	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
116	3/18/1994	PACIFIC TESTING LABS	4,118.09	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
117	3/16/1994	CHEM WASTE MANAGEMENT	3,297.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
118	3/21/1994	TILBURY CEMENT	44,146.09	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
119	3/21/1994	TILBURY CEMENT	85,157.91	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
120	3/21/1994	TILBURY CEMENT	(6,430.98)	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
121	3/25/1994	EBASCO	165,540.49	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
122	3/15/1994	WILDER CONST. RETAINER	43,555.66	SEE FOOTNOTE #10. (Remediation Activities)
123	3/9/1994	GREAT WESTERN CHEMICAL CO.	1,369.31	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
124	3/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
125	3/10/1994	GRAINGER	768.87	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
126	3/14/1994	RYAN HERCO	771.39	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
127	3/14/1994	CAMERON YAKIMA	10,495.95	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
128	3/16/1994	GRAINGER	768.87	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
129	3/17/1994	DACCO INDUSTRIAL SUPPLY	7,680.04	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
130	3/21/1994	GREAT WESTERN CHEMICAL CO.	(440.00)	CREDIT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
131	3/24/1994	INTEGRA CHEMICAL COMPANY	436.26	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
132	3/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
133	3/29/1994	HARBOR TECH SUPPLIES	42.11	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
134	3/30/1994	CHEM WASTE MANAGEMENT	15,338.30	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
135	3/30/1994	DALTON OLMSTED	8,000.38	SEE FOOTNOTE #6.
136	3/30/1994	ECHO-CHEM, INC.	3,029.31	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
137	3/30/1994	TACOMA CITY TREASURER	1,828.24	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
138	3/30/1994	CHEM WASTE MANAGEMENT	9,878.10	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
139	4/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
140	4/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
141	4/5/1994	NORTH CREEK ANALYTICAL	13,012.13	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
142	4/6/1994	STRANCO SUPPLIES	107.50	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
143	4/1/1994	TILBURY CEMENT	247,673.98	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
144	4/4/1994	WILDER CONSTRUCTION	681,799.45	SEE FOOTNOTE #10. (Remediation Activities)
145	4/5/1994	SILICATE TECHNOLOGY	182,550.04	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
146	4/5/1994	TILBURY CEMENT	49,110.55	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
147	4/27/1994	TACOMA CITY TREASURER	2,049.69	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
148	4/28/1994	AULT ELECTRIC	3,755.29	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
149	4/28/1994	CHEM WASTE MANAGEMENT	3,675.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
150	4/28/1994	PACIFIC TESTING LABS	1,692.00	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
151	5/2/1994	DALTON OLMSTED	7,888.93	SEE FOOTNOTE #6.
152	5/2/1994	DALTON OLMSTED	4,251.41	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
153	5/3/1994	CHEM WASTE MANAGEMENT	58,130.85	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
154	5/3/1994	CHEM WASTE MANAGEMENT	22,848.30	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
155	5/3/1994	SILICATE TECHNOLOGY	96,857.88	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
156	5/3/1994	CHEM WASTE MANAGEMENT	17,958.80	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
157	5/3/1994	CHEM WASTE MANAGEMENT	53,053.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
158	5/3/1994	TILBURY CEMENT	108,130.73	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
159	5/3/1994	TILBURY CEMENT	71,787.54	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
160	5/3/1994	TILBURY CEMENT	38,538.83	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
161	5/3/1994	CHEM WASTE MANAGEMENT	41,623.35	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
162	5/3/1994	TILBURY CEMENT	41,038.26	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
163	5/3/1994	CHEM WASTE MANAGEMENT	47,077.75	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
164	5/9/1994	JOSEPH SIMON & SONS	18,759.68	REIMBURSEMENT FOR CONCRETE CAP IN PARTS CATCHMENT AREA.
165	5/9/1994	TILBURY CEMENT	106,753.27	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
166	5/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
167	5/11/1994	BMG SELTEC	2,993.97	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
168	5/12/1994	BAKER TANKS	1,607.70	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
169	5/12/1994	VAN WATERS & ROGERS INC	1,967.02	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
170	5/12/1994	CHEM WASTE MANAGEMENT	19,974.35	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
171	5/13/1994	SILICATE TECHNOLOGY	74,000.16	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
172	5/13/1994	TILBURY CEMENT	57,005.17	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
173	5/13/1994	GREAT WESTERN CHEMICAL CO.	1,029.40	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
174	5/16/1994	PACIFIC TESTING LABS	6,305.00	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
175	5/17/1994	EBASCO	84,045.54	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
176	5/17/1994	WILDER CONSTRUCTION	836,532.87	SEE FOOTNOTE #10. (Remediation Activities)
177	5/17/1994	DALTON OLMSTED	4,041.13	SEE FOOTNOTE #6.
178	5/17/1994	DALTON OLMSTED	4,913.35	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
179	5/18/1994	TACOMA CITY TREASURER	1,360.18	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
180	5/18/1994	EBASCO	119,379.88	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
181	5/20/1994	TILBURY CEMENT	43,091.81	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
182	5/20/1994	CHEM WASTE MANAGEMENT	51,185.75	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
183	5/20/1994	NORTH CREEK ANALYTICAL	10,026.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
184	5/20/1994	BAKER TANKS	1,424.28	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
185	5/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
186	5/26/1994	CALGON CARBON	18,472.48	SUPPLIES FOR WATER TREATMENT SYSTEM.
187	5/26/1994	TILBURY CEMENT	15,345.19	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
188	5/27/1994	CITY OF TACOMA	25,493.59	REROUTING OF TRANSMISSION LINES
189	6/1/1994	CHEM WASTE MANAGEMENT	84,286.25	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
190	6/3/1994	EBASCO	179,704.65	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
191	6/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
192	6/15/1994	TACOMA CITY TREASURER	38.68	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
193	6/20/1994	CHEM WASTE MANAGEMENT	7,428.05	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
194	6/23/1994	TACOMA CITY TREASURER	1,090.96	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
195	6/23/1994	EBASCO	128,835.87	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
196	6/23/1994	BMG SELTEC	566.48	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
197	6/23/1994	DALTON OLMSTED	6,478.25	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
198	6/23/1994	DALTON OLMSTED	5,622.31	SEE FOOTNOTE #6.
199	6/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
200	6/27/1994	WILDER CONSTRUCTION	1,223,861.50	SEE FOOTNOTE #10. (Remediation Activities)

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
201	6/29/1994	TILBURY CEMENT	20,815.86	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
202	6/29/1994	BAKER TANKS	1,424.28	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
203	6/29/1994	PACIFIC TESTING LABS	6,396.11	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
204	7/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
205	7/5/1994	WILDER CONSTRUCTION	901,815.24	SEE FOOTNOTE #10. (Remediation Activities)
206	7/6/1994	ECHO-CHEM, INC.	4,419.43	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
207	7/6/1994	CHEM WASTE MANAGEMENT	59,430.85	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
208	7/14/1994	TACOMA CITY TREASURER	41.27	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
209	7/14/1994	EBASCO	151,875.80	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
210	7/18/1994	CHEM WASTE MANAGEMENT	6,777.05	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
211	7/18/1994	PACIFIC TESTING LABS	1,352.00	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
212	7/19/1994	DALTON OLMSTED	5,089.15	SEE FOOTNOTE #6.
213	7/19/1994	DALTON OLMSTED	6,982.46	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
214	7/21/1994	CHEM WASTE MANAGEMENT	9,295.65	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
215	7/22/1994	TILBURY CEMENT	41,772.25	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
216	7/29/1994	TACOMA CITY TREASURER	1,068.71	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
217	7/29/1994	WILDER CONSTRUCTION	629,618.62	SEE FOOTNOTE #10. (Remediation Activities)
218	8/2/1994	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
219	8/3/1994	CHEM WASTE MANAGEMENT	33,853.60	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
220	8/4/1994	TILBURY CEMENT	18,644.03	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
221	8/4/1994	SOIL TECHNOLOGY	2,516.11	PHYSICAL SOIL TESTING.
222	8/5/1994	CHEM WASTE MANAGEMENT	42,683.13	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
223	8/5/1994	HARBOR TECH SUPPLIES	56.63	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
224	8/5/1994	PACIFIC TESTING LABS	1,501.13	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
225	8/5/1994	NORTH CREEK ANALYTICAL	12,661.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
226	8/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
227	8/10/1994	TACOMA CITY TREASURER	31.28	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
228	8/16/1994	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
229	8/16/1994	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
230	8/18/1994	EBASCO	144,247.44	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
231	8/19/1994	DALTON OLMSTED	4,973.00	SEE FOOTNOTE #6.
232	8/19/1994	DALTON OLMSTED	4,397.43	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
233	8/24/1994	TILBURY CEMENT	35,374.13	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
234	8/24/1994	TACOMA CITY TREASURER	1,047.83	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
235	8/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
236	8/26/1994	WILDER CONSTRUCTION	443,876.05	SEE FOOTNOTE #10. (Remediation Activities)
237	8/30/1994	TILBURY CEMENT	36,783.18	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
238	9/2/1994	AULT ELECTRIC	711.23	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
239	9/7/1994	WESTEC INDUSTRIES	4,309.83	FABRICATION OF MIXING PLANT.
240	9/9/1994	PACIFIC TESTING LABS	4,072.88	PTL PERFORMS TEST FOR PHYSICAL CRITERIA
241	9/9/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
242	9/12/1994	TILBURY CEMENT	20,796.39	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
243	9/12/1994	CHEM WASTE MANAGEMENT	2,205.55	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
244	9/15/1994	AGGREKO	957.57	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
245	9/19/1994	TACOMA CITY TREASURER	1,153.01	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
246	9/20/1994	TILBURY CEMENT	15,437.24	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
247	9/22/1994	WILDER CONSTRUCTION	440,676.24	SEE FOOTNOTE #10. (Remediation Activities)
248	9/22/1994	ECHO-CHEM, INC.	3,901.77	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
249	9/22/1994	DALTON OLMSTED	5,671.54	SEE FOOTNOTE #6.
250	9/22/1994	DALTON OLMSTED	2,472.00	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
251	9/25/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
252	9/26/1994	TILBURY CEMENT	12,630.19	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
253	9/27/1994	CHEM WASTE MANAGEMENT	13,865.35	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
254	9/27/1994	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
255	9/28/1994	TILBURY CEMENT	12,327.16	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
256	9/29/1994	CHEM WASTE MANAGEMENT	54,487.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
257	9/30/1994	AULT ELECTRIC	366.71	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
258	10/31/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
259	10/31/1994	SOIL TECHNOLOGY	1,123.78	PHYSICAL SOIL TESTING.
260	10/31/1994	REGIONAL DISPOSAL COMPANY	13,988.18	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
261	10/31/1994	AGGREKO	2,769.92	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
262	10/31/1994	STREICH BROTHERS	3,992.30	WATER TREATMENT PLANT REPAIR
263	10/31/1994	PACIFIC TESTING LABS	3,926.88	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
264	10/31/1994	TILBURY CEMENT	2,421.10	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
265	10/31/1994	CALGON CARBON	7,768.80	SUPPLIES FOR WATER TREATMENT SYSTEM.
266	10/31/1994	BAKER TANKS	1,424.28	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
267	10/31/1994	DALTON OLMSTED	8,993.93	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
268	10/31/1994	SILICATE TECHNOLOGY	70,372.90	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
269	10/31/1994	SOIL TECHNOLOGY	1,872.96	PHYSICAL SOIL TESTING.
270	11/30/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
271	11/30/1994	REGIONAL DISPOSAL COMPANY	91,989.82	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
272	11/30/1994	REGIONAL DISPOSAL COMPANY	11,423.83	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
273	11/30/1994	CHEM WASTE MANAGEMENT	2,442.10	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
274	11/30/1994	DALTON OLMSTED	4,362.25	SEE FOOTNOTE #6.
275	11/30/1994	DALTON OLMSTED	528.00	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
276	11/30/1994	NORTH CREEK ANALYTICAL	7,544.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
277	11/30/1994	AULT ELECTRIC	198.72	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
278	11/30/1994	AGGREKO	1,460.70	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
279	11/30/1994	PACIFIC TESTING LABS	3,007.50	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
280	11/30/1994	TACOMA CITY TREASURER	940.30	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
281	11/30/1994	TILBURY CEMENT	2,583.08	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
282	11/30/1994	TILBURY CEMENT	28,630.86	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
283	11/30/1994	EBASCO	144,563.04	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
284	12/31/1994	DALTON OLMSTED	5,159.21	SEE FOOTNOTE #6.
285	12/31/1994	EBASCO	98,816.63	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
286	12/31/1994	WILDER CONSTRUCTION	534,566.88	SEE FOOTNOTE #10. (Remediation Activities)
287	12/31/1994	WILDER CONSTRUCTION	547,091.33	SEE FOOTNOTE #10. (Remediation Activities)
288	12/31/1994	AGGREKO	2,627.37	ELECTRICAL GENERATOR RENTAL FOR WATER TREATMENT PLANT
289	12/31/1994	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
290	12/31/1994	CHEM WASTE MANAGEMENT	21,597.30	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
291	12/31/1994	CHEM WASTE MANAGEMENT	76,294.80	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
292	12/31/1994	CHEM WASTE MANAGEMENT	100.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
293	12/31/1994	CHEM WASTE MANAGEMENT	16,873.30	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
294	12/31/1994	DALTON OLMSTED	5,190.68	SEE FOOTNOTE #6.
295	12/31/1994	DALTON OLMSTED	2,441.07	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
296	12/31/1994	BAKER TANKS	1,424.28	TANK RENTAL FOR WATER TREATMENT SYSTEM
297	12/31/1994	CHEM WASTE MANAGEMENT	1,200.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
298	12/31/1994	AGRA EARTH	13,143.45	QUALITY CONTROL FOR STABILIZED WASTE PILE COVER
299	12/31/1994	CHEM WASTE MANAGEMENT	18,441.60	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
300	12/31/1994	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
301	12/31/1994	TACOMA CITY TREASURER	2,241.31	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
302	12/31/1994	SOIL TECHNOLOGY	3,271.36	PHYSICAL SOIL TESTING.
303	12/31/1994	PACIFIC TESTING LABS	2,244.38	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
304	12/31/1994	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
305	12/31/1994	TILBURY CEMENT	48,387.00	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
306	1/7/1993	MCGWASTER-CARR SUPPLIES	161.08	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
307	1/14/1993	WILDER CONSTRUCTION	387,190.29	SEE FOOTNOTE #10. (Remediation Activities)
308	1/21/1993	MCGWASTER-CARR SUPPLIES	863.40	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
309	1/21/1993	DALTON OLMSTED	5,374.59	SEE FOOTNOTE #6.
310	1/21/1993	DALTON OLMSTED	7,479.83	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
311	1/25/1993	EIMCO PROCESS EQUIPMENT	11,234.92	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
312	1/25/1993	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
313	1/26/1993	EIMCO PROCESS EQUIPMENT	31,363.33	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
314	1/28/1993	EIMCO PROCESS EQUIPMENT	10,143.98	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
315	1/29/1993	EBASCO	141,864.45	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
316	1/31/1993	WHITNEY EQUIPMENT CO INC	1,895.11	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
317	2/1/1993	KOCH ENGINEERING SUPPLIES	866.86	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
318	2/2/1993	HOLT TESTING	10,629.50	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
319	2/3/1993	TACOMA CITY TREASURER	451.67	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
320	2/3/1993	CHEM WASTE MANAGEMENT	2,915.99	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
321	2/8/1993	PACIFIC TESTING LABS	110,140.21	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
322	2/17/1993	SILICATE TECHNOLOGY	58.70	PAYMENT FOR SHIPPING OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
323	2/18/1993	TILBURY CEMENT	432,733.48	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
324	2/18/1993	SILICATE TECHNOLOGY	571,583.55	SEE FOOTNOTE #10. (Remediation Activities)
325	2/22/1993	BMG CORPORATION	1,375.42	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
326	2/22/1993	MCGWASTER-CARR SUPPLIES	838.55	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
327	2/24/1993	STRANCO SUPPLIES	109.62	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
328	2/25/1993	HYGRADE	4,520.21	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
329	3/18/1993	DALTON OLMSTED	2,927.50	SEE FOOTNOTE #6.
330	3/18/1993	NORTH CREEK ANALYTICAL	11,223.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
331	3/18/1993	PACIFIC TESTING LABS	6,734.50	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
332	3/18/1993	PACIFIC TESTING LABS	5,833.50	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
333	3/18/1993	DALTON OLMSTED	3,078.92	SEE FOOTNOTE #6.
334	3/18/1993	EBASCO	187,084.33	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
335	3/18/1993	DALTON OLMSTED	606.00	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
336	3/18/1993	MODUTANK INC	67,858.76	PAYMENT FOR PURCHASE OF A WATER STORAGE TANK FOR USE DURING THE REMEDIATION.
337	3/19/1993	CHEM WASTE MANAGEMENT	5,393.11	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
338	3/19/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
339	3/19/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
340	3/22/1993	NALCO CHEMICAL COMPANY	2,149.89	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
341	3/22/1993	ECHO-CHEM, INC.	4,035.00	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
342	3/22/1993	ECHO-CHEM, INC.	5,065.87	ECHO-CHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
343	3/23/1993	GREAT WESTERN CHEMICAL CO.	2,738.62	PAYMENT FOR PURCHASE OF SUPPLIES FOR WATER TREATMENT SYSTEM.
344	3/24/1993	PACIFIC TESTING LABS	3,376.43	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
345	3/25/1993	WILDER CONSTRUCTION	250,377.36	SEE FOOTNOTE #10. (Remediation Activities)
346	3/31/1993	EBASCO	98,445.20	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
347	4/1/1993	WILDER CONSTRUCTION	141,730.79	SEE FOOTNOTE #10. (Remediation Activities)
348	4/2/1993	PACIFIC TESTING LABS	1,227.45	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
349	4/2/1993	BMG CORPORATION	32,587.92	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
350	4/8/1993	BMG CORPORATION	355,776.16	PAYMENT FOR PURCHASE OF A MIXING PLANT FROM BMG CORP.



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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
351	4/9/1993	GREAT LAKES INSTRUMENT	5,736.09	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
352	4/15/1993	CHEM WASTE MANAGEMENT	28,712.65	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
353	4/19/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
354	4/19/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
355	4/21/1993	PARAMOUNT ELECTRIC CO	26,298.46	PAYMENT FOR ELECTRICAL WORK ON WATER TREATMENT SYSTEM. .
356	4/22/1993	HARRINGTON PLASTICS	(98.00)	CREDIT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
357	4/22/1993	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
358	4/28/1993	DALTON OLMSTED	7,703.45	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
359	4/28/1993	DALTON OLMSTED	6,681.42	SEE FOOTNOTE #6.
360	4/30/1993	VIKING FREIGHT	58.70	PAYMENT FOR SHIPPING OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
361	4/30/1993	ECHOHEM, INC.	690.57	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
362	4/30/1993	WESTEC INDUSTRIES	203,802.75	PAYMENT FOR FABRICATION AND ASSEMBLY OF MIXING PLANT.
363	5/19/1993	MCMMASTER-CARR SUPPLIES	(0.12)	CREDIT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
364	5/3/1993	E. W. WYLIE CORP	4,246.50	SHIPPING CHARGE FOR WATER STORAGE TANK PURCHASED FROM MOOUTANK INC.
365	5/5/1993	NORTH CREEK ANALYTICAL	12,271.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
366	5/12/1993	BMG CORPORATION	521.30	SHIPPING CHARGE FOR MIXING PLANT.
367	5/19/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
368	5/19/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
369	5/17/1993	WILDER CONSTRUCTION	947,528.41	SEE FOOTNOTE #10. (Remediation Activities)
370	5/18/1993	PACIFIC TESTING LABS	1,123.42	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
371	5/19/1993	CHEM WASTE MANAGEMENT	324.60	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
372	5/19/1993	CHEM WASTE MANAGEMENT	5,956.04	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
373	5/18/1993	DALTON OLMSTED	5,151.65	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
374	5/18/1993	DALTON OLMSTED	5,274.70	SEE FOOTNOTE #6.
375	5/20/1993	EBASCO	4,970.50	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
376	5/20/1993	EBASCO	122,473.20	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
377	5/21/1993	AULT ELECTRIC	1,111.35	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
378	5/16/1993	EIMCO PROCESS EQUIPMENT	541.37	EQUIPMENT FOR WATER TREATMENT SYSTEM.
379	6/16/1993	EIMCO PROCESS EQUIPMENT	539.37	EQUIPMENT FOR WATER TREATMENT SYSTEM.
380	6/2/1993	EBASCO	192,282.49	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
381	6/7/1993	EBASCO	4,473.64	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
382	6/8/1993	ECHOHEM, INC.	2,360.00	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
383	6/8/1993	CHEM WASTE MANAGEMENT	5,032.09	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
384	6/8/1993	AULT ELECTRIC	103.16	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
385	6/9/1993	PACIFIC TESTING LABS	1,847.25	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
386	6/17/1993	LAYFIELD PLASTICS	24,091.54	LINER FOR CONTAMINATED MATERIAL STORAGE AREA.
387	6/25/1993	DALTON OLMSTED	5,316.00	SEE FOOTNOTE #6.
388	6/25/1993	DALTON OLMSTED	1,856.00	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
389	6/29/1993	ECHOHEM, INC.	2,271.37	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
390	6/29/1993	CHEM WASTE MANAGEMENT	12,044.04	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
391	6/29/1993	WILDER CONSTRUCTION	775,516.92	SEE FOOTNOTE #10. (Remediation Activities)
392	7/31/1993	DALTON OLMSTED	1,669.23	SEE FOOTNOTE #6.
393	7/17/1993	LAYFIELD PLASTICS	1,445.12	LINER FOR CONTAMINATED MATERIAL STORAGE AREA.
394	7/15/1993	WESTEC INDUSTRIES	466,429.65	FABRICATION OF MIXING PLANT.
395	7/22/1993	WILDER CONSTRUCTION	403,973.67	SEE FOOTNOTE #10. (Remediation Activities)
396	7/16/1993	EBASCO	161,552.24	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
397	8/9/1993	AULT ELECTRIC	311.82	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
398	8/2/1993	TACOMA CITY TREASURER	10,600.00	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
399	8/5/1993	PACIFIC TESTING LABS	3,400.32	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
400	8/9/1993	CHEM WASTE MANAGEMENT	60,151.47	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.

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 18608112 Tacoma CERCLA Site (also referred to as Tacoma Tide Flats and/or Tacoma Tar Pits)

ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
401	8/13/1993	LAYFIELD PLASTICS	7,101.47	LINER FOR CONTAMINATED MATERIAL STORAGE AREA.
402	8/19/1993	NORTH CREEK ANALYTICAL	9,606.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
403	8/20/1993	ECHOHEM, INC.	1,371.10	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
404	8/23/1993	DALTON OLMSTED	7,083.75	SEE FOOTNOTE #6.
405	8/23/1993	DALTON OLMSTED	6,650.52	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
406	8/23/1993	DALTON OLMSTED	1,970.00	SEE FOOTNOTE #6.
407	8/23/1993	DALTON OLMSTED	890.00	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
408	8/24/1993	CHEM WASTE MANAGEMENT	3,943.10	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
409	8/25/1993	CHEM WASTE MANAGEMENT	13,528.20	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
410	8/25/1993	CHEM WASTE MANAGEMENT	7,544.90	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
411	8/25/1993	CHEM WASTE MANAGEMENT	5,377.60	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
412	8/26/1993	WESTEC INDUSTRIES	94,774.54	FABRICATION OF MIXING PLANT.
413	9/3/1993	WILDER CONSTRUCTION	366,921.19	SEE FOOTNOTE #10. (Remediation Activities)
414	9/2/1993	EBASCO	148,228.27	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
415	9/8/1993	AULT ELECTRIC	1,975.04	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
416	9/8/1993	CHEM WASTE MANAGEMENT	4,453.90	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
417	9/24/1993	PACIFIC TESTING LABS	3,531.88	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
418	9/27/1993	HYGRADE	8,206.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
419	9/28/1993	WESTEC INDUSTRIES	73,172.68	FABRICATION OF MIXING PLANT.
420	9/29/1993	DALTON OLMSTED	503.72	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
421	9/29/1993	DALTON OLMSTED	4,276.48	SEE FOOTNOTE #6.
422	9/29/1993	ECHOHEM, INC.	2,534.30	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
423	9/29/1993	PACIFIC TESTING LABS	3,318.50	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
424	9/30/1993	AULT ELECTRIC	600.09	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
425	9/30/1993	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
426	10/31/1993	WILDER CONSTRUCTION	5,113.15	SEE FOOTNOTE #10. (Remediation Activities)
427	10/31/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
428	10/5/1993	LAYFIELD PLASTICS	15,336.91	LINER FOR CONTAMINATED MATERIAL STORAGE AREA.
429	10/15/1993	INTERWEST CONSTRUCTION	75,959.33	BATCH MIXING PLANT FOUNDATION.
430	10/13/1993	BWG CORPORATION	8,500.00	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
431	10/13/1993	CHEM WASTE MANAGEMENT	4,840.30	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
432	10/14/1993	EBASCO	132,566.56	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
433	10/14/1993	CHEM WASTE MANAGEMENT	87,847.30	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
434	10/15/1993	CAMERON YAKIMA	14,607.00	SUPPLIES FOR WATER TREATMENT SYSTEM.
435	10/25/1993	WESTEC INDUSTRIES	37,776.95	FABRICATION OF MIXING PLANT.
436	11/10/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
437	11/9/1993	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
438	11/16/1993	CALGON CARBON	7,851.07	SUPPLIES FOR WATER TREATMENT SYSTEM.
439	11/17/1993	SILICATE TECHNOLOGY	39,768.76	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
440	11/5/1993	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
441	11/5/1993	CHEM WASTE MANAGEMENT	4,988.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
442	11/9/1993	DALTON OLMSTED	3,558.66	SEE FOOTNOTE #6.
443	11/9/1993	CHEM WASTE MANAGEMENT	22,466.40	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
444	11/9/1993	PACIFIC TESTING LABS	3,556.33	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
445	11/9/1993	JOSEPH SIMON & SONS	1,000.00	MONTHLY STORAGE RENTAL.
446	11/5/1993	WILDER CONSTRUCTION	683,494.61	SEE FOOTNOTE #10. (Remediation Activities)
447	11/11/1993	EBASCO	135,207.65	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
448	11/11/1993	EBASCO	140,144.82	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
449	11/12/1993	WILDER CONSTRUCTION	54,326.84	SEE FOOTNOTE #10. (Remediation Activities)
450	12/1/1993	DALTON OLMSTED	4,905.75	SEE FOOTNOTE #6.

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
451	12/1/1993	DALTON OLMSTED	4,460.43	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
452	12/1/1993	TACOMA CITY TREASURER	1,127.39	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
453	12/2/1993	AULT ELECTRIC	17,301.66	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
454	12/2/1993	AULT ELECTRIC	216.09	MISCELLANEOUS ELECTRICAL WORK AT THE SITE.
455	12/9/1993	HYGRADE	2,400.00	RENTAL FOR STORAGE AREA ACREAGE AT THE SITE.
456	12/10/1993	JOSEPH SIMON & SONS	500.00	MONTHLY STORAGE RENTAL.
457	12/14/1993	DEFENSE COST SETTLEMENT	(629,400.00)	DEFENSE COST SETTLEMENT.
458	12/15/1993	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
459	12/15/1993	CHEM WASTE MANAGEMENT	2,195.60	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
460	12/20/1993	SOIL TECHNOLOGY	4,528.38	PHYSICAL SOIL TESTING.
461	12/22/1993	SILICATE TECHNOLOGY	41,834.84	PROVIDE PROPRIETARY MATERIAL USED TO TREAT TARRY MATERIAL.
462	12/22/1993	TILBURY CEMENT	40,122.97	PRODUCES FINAL STC BLEND OF MATERIAL AND CEMENT
463	12/27/1993	BMG CORPORATION	17,031.00	PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
464	12/28/1993	TACOMA CITY TREASURER	1,395.91	PROVIDE ELECTRICAL SERVICE FOR MIXING PLANT.
465	12/29/1993	NORTH CREEK ANALYTICAL	9,906.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
466	12/29/1993	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
466	1/8/1992	CHEM WASTE MANAGEMENT	4,060.00	LABORATORY TESTING OF WAST FROM TACOMA TIDE FLATS CERCLA SITE REQUIRED IN ORDER TO DISPOSE OF CERTAIN WASTE OFF SITE.
467				
468	1/7/1992	DALTON OLMSTED	10,868.30	SEE FOOTNOTE #6.
469	1/7/1992	EBASCO	9,065.77	SEE FOOTNOTE #5. (Additional Site assessment work)
470	1/13/1992	LOPAT ENTERPRISES	975.00	SAMPLE TREATMENT FOR STABILIZING FLUFF WASTE AT THE TACOMA TIDE FLATS CERCLA SITE
471	1/17/1992	PIP FOR SIMINAR/AIRF	1,493.00	SEMINAR ON MANAGEMENT OF REMEDIATION ACTIVITIES
472	1/21/1992	DALTON OLMSTED	5,724.59	SEE FOOTNOTE #6.
473	1/23/1992	CHEM WASTE MANAGEMENT	4,060.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
474	3/13/1992	EBASCO	33.50	SEE FOOTNOTE #5. (Additional Site assessment work)
475	3/13/1992	EBASCO	14,173.00	SEE FOOTNOTE #5. (Additional Site assessment work)
476	3/16/1992	DALTON OLMSTED	8,678.82	SEE FOOTNOTE #6.
477	3/16/1992	EBASCO	896.64	SEE FOOTNOTE #5. (Additional Site assessment work)
478	3/16/1992	EBASCO	5,091.83	SEE FOOTNOTE #5. (Additional Site assessment work)
479	3/16/1992	EBASCO	35.12	SEE FOOTNOTE #5. (Additional Site assessment work)
480	4/30/1992	EBASCO	67,120.38	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
481	4/10/1992	TACOMA CITY LIGHT	20,000.00	THE REMEDIATION OF THE TACOMA TIDE FLAT CERCLA SITE REQUIRES THE REMOVAL AND REPLACEMENT OF UTILITY POLES AT THE SITE.
482	4/16/1992	DALTON OLMSTED	5,979.46	SEE FOOTNOTE #6.
483	4/16/1992	DALTON OLMSTED	2,986.47	SEE FOOTNOTE #6.
484	4/16/1992	DALTON OLMSTED	4,082.75	SEE FOOTNOTE #6.
485	4/16/1992	DALTON OLMSTED	588.50	SEE FOOTNOTE #6.
486	4/16/1992	DALTON OLMSTED	5,106.00	SEE FOOTNOTE #6.
487	5/1/1992	DALTON OLMSTED	9,575.95	SEE FOOTNOTE #6.
488	5/1/1992	EBASCO	27,785.64	SEE FOOTNOTE #5. (Additional Site assessment work)
489	5/13/1992	EBASCO	131,597.57	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
490	5/13/1992	EBASCO	75,151.84	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
491	5/13/1992	EBASCO	111,025.41	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
492	5/19/1992	DALTON OLMSTED	3,446.77	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
493	5/19/1992	DALTON OLMSTED	4,784.42	SEE FOOTNOTE #6.
494	5/19/1992	DALTON OLMSTED	2,994.50	SEE FOOTNOTE #6.
495	5/19/1992	DALTON OLMSTED	491.50	SEE FOOTNOTE #6.
496	6/10/1992	HARRIS GROUP INC	316.50	FIRM PROVIDED CONSULTING SERVICES ON CONTRACT WITH WILDER CONSTRUCTION CO. FOR PERFORMANCE OF REMEDIATION ACTIVITIES AT THE TACOMA TIDE FLAT CERCLA SITE.
497	6/17/1992	DALTON OLMSTED	1,587.50	SEE FOOTNOTE #6.

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
498	6/17/1992	DALTON OLMSTED	3,663.77	SEE FOOTNOTE #6.
499	6/17/1992	DALTON OLMSTED	1,104.69	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
500	6/30/1992	EBASCO	254,598.51	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
501	6/30/1992	EBASCO	204,955.00	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
502	7/7/1992	EBASCO	93,972.72	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
503	7/8/1992	NORTH CREEK ANALYTICAL	12,492.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
504	7/7/1992	POLLUTION LIAB INSUR	280,000.00	INSURANCE COVERING ENVIRONMENTAL RISKS ASSOCIATED WITH THE PERFORMANCE OF THE REMEDIATION WORK AT THE TACOMA TIDE FLAT CERCLA SITE.
505	7/31/1992	EBASCO	183,536.40	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
506	8/31/1992	SILICATE TECHNOLOGY	6,448.89	SILICATE TECHNOLOGY PERFORMED SERVICES IN CONNECTION WITH A STUDY TO OPTIMIZE THE TREATMENT PROCESS USE TO REMEDIATE WASTE AT THE TACOMA TIDE FLAT CERCLA SITE.
507	8/13/1992	DALTON OLMSTED	16,030.43	PAYMENT COVERS SERVICES DESCRIBED IN FOOTNOTE 6 AND FOOTNOTE 8.
508	8/26/1992	NORTH CREEK ANALYTICAL	6,444.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
509	8/26/1992	NORTH CREEK ANALYTICAL	3,965.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
510	8/31/1992	HOMEGUARD SECURITY SYSTEM	2,808.19	SECURITY SYSTEM FOR TEMPORARY OFFICES (TRAILERS) AT THE TACOMA TIDE FLAT CERCLA SITE.
511	9/10/1992	WILDER CONSTRUCTION	390,649.93	SEE FOOTNOTE #10. (Remediation Activities)
512	9/10/1992	EBASCO	169,899.71	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
513	9/10/1992	DALTON OLMSTED	7,886.32	SEE FOOTNOTE #6.
514	9/10/1992	DALTON OLMSTED	2,935.48	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
515	9/10/1992	DALTON OLMSTED	687.50	SEE FOOTNOTE #6.
516	9/10/1992	DALTON OLMSTED	3,974.70	SEE FOOTNOTE #6.
517	9/10/1992	DALTON OLMSTED	594.63	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
518	9/10/1992	BMG CORPORATION	116,970.00	DOWNPAYMENT FOR PURCHASE OF A MIXING PLANT FROM BMG CORP. THE EQUIPMENT IS NECESSARY FOR THE REMEDIATION OF TACOMA TIDE FLAT CERCLA SITE
519	10/9/1992	CHEM WASTE MANAGEMENT	10,453.86	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
520	10/29/1992	WILDER CONSTRUCTION	428,106.06	SEE FOOTNOTE #10. (Remediation Activities)
521	11/11/1992	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
522	11/11/1992	ECHOHEM, INC.	5,408.11	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
523	11/16/1992	PACIFIC TESTING LABS	14,146.60	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
524	11/10/1992	BMG CORPORATION	9,792.04	DOWN PAYMENT FOR PURCHASE OF SPARE PARTS FOR MIXING PLANT.
525	11/10/1992	IVEI SERIGHT	29.75	MISCELLANEOUS PHOTOGRAPHS OF THE TACOMA TIDE FLATS CERCLA SITE.
526	11/12/1992	EBASCO	255,823.69	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
527	11/16/1992	ECHOHEM, INC.	8,004.09	ECHOHEM INC VALIDATES ANALYTICAL DATA DESCRIBED IN FOOTNOTE 9.
528	11/16/1992	DALTON OLMSTED	11,596.15	SEE FOOTNOTE #6.
529	11/16/1992	DALTON OLMSTED	8,099.01	SEE FOOTNOTE #6.
530	11/19/1992	CHEM WASTE MANAGEMENT	300.00	OFFSITE DISPOSAL CHARGE FOR WASTE FROM THE SITE.
531	11/20/1992	EBASCO	266,461.72	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
532	11/30/1992	DALTON OLMSTED	665.00	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
533	11/30/1992	DALTON OLMSTED	6,458.80	SEE FOOTNOTE #6.
534	11/30/1992	NORTH CREEK ANALYTICAL	10,087.00	SEE FOOTNOTE #9. (Testing of water samples for monitoring activities)
535	12/10/1992	WILDER CONSTRUCTION	677,509.90	SEE FOOTNOTE #10. (Remediation Activities)
536	12/10/1992	WILDER CONSTRUCTION	855,263.07	SEE FOOTNOTE #10. (Remediation Activities)
537	12/18/1992	PACIFIC TESTING LABS	8,532.25	PACIFIC TESTING LAB PERFORMS TEST FOR PHYSICAL CRITERIA.
538	12/21/1992	DALTON OLMSTED	948.96	SEE FOOTNOTE #8. (Monitoring of surface water and groundwater at Site)
539	12/21/1992	DALTON OLMSTED	5,745.13	SEE FOOTNOTE #6.
540	12/28/1992	EBASCO	178,831.46	SEE FOOTNOTE #7. (Technical Consulting for Remediation Work)
541	12/29/1992	GRAINGER	699.59	PAYMENT FOR PURCHASE OF EQUIPMENT FOR WATER TREATMENT SYSTEM.
542	1/23/1991	DALTON OLMSTED	1,663.00	SEE FOOTNOTE #6.
543	2/15/1991	DALTON OLMSTED	3,304.50	SEE FOOTNOTE #6.
544	3/1/1991	PUBLICATION	95.00	PURCHASE OF OF BOOK AND PERIODICAL CONCERNING SOIL AND REMEDIATION.

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
545	3/21/1991	EBASCO	106,679.02	SEE FOOTNOTE #5. (Additional Site assessment work)
546	3/28/1991	EBASCO	152,596.00	SEE FOOTNOTE #5. (Additional Site assessment work)
547	4/18/1991	DALTON OLMSTED	2,830.96	SEE FOOTNOTE #6.
548	4/30/1991	DALTON OLMSTED	3,507.48	SEE FOOTNOTE #6.
549	5/2/1991	EBASCO	88,517.87	SEE FOOTNOTE #5. (Additional Site assessment work)
550	5/3/1991	EBASCO	141,452.30	SEE FOOTNOTE #5. (Additional Site assessment work)
551	4/4/1991	EXAMS LB	770.50	RESEARCH OF RECORD TITLE OWNERSHIP OF THE VARIOUS PARCELS OF PROPERTY THAT MAKE UP THE TACOMA TIDE FLAT CERCLA SITE.
552	7/1/1991	DALTON OLMSTED	4,020.07	SEE FOOTNOTE #6.
553	6/28/1991	DALTON OLMSTED	3,736.20	SEE FOOTNOTE #6.
554	7/1/1991	COMFERTECH	78.96	CHARGE FOR TELEPHONE CONFERENCE CALL CONCERNING SITE.
555	8/6/1991	DALTON OLMSTED	2,398.86	SEE FOOTNOTE #6.
556	8/31/1991	EBASCO	123,655.10	SEE FOOTNOTE #5. (Additional Site assessment work)
557	9/4/1991	DALTON OLMSTED	9,935.64	SEE FOOTNOTE #6.
558	10/2/1991	COMFERTECH	14.40	CHARGE FOR TELEPHONE CONFERENCE CALL CONCERNING SITE.
559	10/31/1991	DALTON OLMSTED	6,599.52	SEE FOOTNOTE #6.
560	11/14/1991	COMFERTECH	105.68	CHARGE FOR TELEPHONE CONFERENCE CALL CONCERNING SITE.
561	11/30/1991	SILICATE TECHNOLOGY	500.00	SUPPLIES OF MATERIAL FOR STABILIZATION OF SOILS AT THE SITE.
562	11/5/1991	EBASCO	157,301.51	SEE FOOTNOTE #5. (Additional Site assessment work)
563	11/5/1991	EBASCO	14,616.49	SEE FOOTNOTE #5. (Additional Site assessment work)
564	11/5/1991	EBASCO	215,300.17	SEE FOOTNOTE #5. (Additional Site assessment work)
565	11/5/1991	EBASCO	63,768.94	SEE FOOTNOTE #5. (Additional Site assessment work)
566	11/5/1991	EBASCO	232,854.15	SEE FOOTNOTE #5. (Additional Site assessment work)
567	11/6/1991	EBASCO	158.17	SEE FOOTNOTE #5. (Additional Site assessment work)
568	11/30/1991	DALTON OLMSTED	8,595.02	SEE FOOTNOTE #6.
569	11/30/1991	LAB FEE	515.00	LAB FEE FOR HEALTH AND SAFETY REQUIRED PHYSICAL OF WING EMPLOYEE WORKING AT THE SITE.
570	12/2/1991	DALTON OLMSTED	7,135.27	SEE FOOTNOTE #6.
571	1/30/1990	EBASCO	360,640.42	SEE FOOTNOTE #5. ENVIROSPHERE CHANGED ITS NAME TO EBASCO ENVIRONMENTAL
572	1/9/1990	ENVIROSPHERE	61,366.63	SEE FOOTNOTE #5. (Additional Site assessment work)
573	2/1/1990	EBASCO	50,318.65	SEE FOOTNOTE #5. (Additional Site assessment work)
574	2/22/1990	EBASCO	59,255.80	SEE FOOTNOTE #5. (Additional Site assessment work)
575	3/2/1990	APPLIED GEO	395.74	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
576	5/31/1990	HAZTECH	19,593.30	HAZTECH, INC. IS AN ENVIRONMENTAL CONSULTANT THAT ASSISTED WING IN THE PERFORMANCE OF THE PILOT SCALE DEMONSTRATION REQUIRED BY EPA AT THE TACOMA TIDE FLATS CERCLA SITE.
577	5/31/1990	EBASCO	52,965.20	SEE FOOTNOTE #5. (Additional Site assessment work)
578	6/20/1990	EBASCO	46,614.00	SEE FOOTNOTE #5. (Additional Site assessment work)
579	7/26/1990	EBASCO	109,358.18	SEE FOOTNOTE #5. (Additional Site assessment work)
580	9/12/1990	EBASCO	77,392.52	SEE FOOTNOTE #5. (Additional Site assessment work)
581	10/3/1990	DALTON OLMSTED	2,030.26	SEE FOOTNOTE #6.
582	10/8/1990	EBASCO	97,155.11	SEE FOOTNOTE #5. (Additional Site assessment work)
583	10/23/1990	DALTON OLMSTED	3,225.48	SEE FOOTNOTE #6.
584	10/25/1990	BMG CORPORATION	44,746.40	BMG CORP SOLD A MIXING PLANT TO WING. THE EQUIPMENT WAS NECESSARY FOR THE PERFORMANCE OF THE BATCH PLANT TEST REQUIRED BY EPA AT THE TACOMA TIDE FLATS CERCLA SITE.
585	11/21/1990	DALTON OLMSTED	4,258.29	SEE FOOTNOTE #6.
586	12/31/1990	DALTON OLMSTED	2,330.92	SEE FOOTNOTE #6.
587	2/28/1989	ENVIROSPHERE	2,051.09	SEE FOOTNOTE #5. (Additional Site assessment work)
588	3/6/1989	ENVIROSPHERE	26,776.51	SEE FOOTNOTE #5. (Additional Site assessment work)
589	3/10/1989	ENVIROSPHERE	29,761.31	SEE FOOTNOTE #5. (Additional Site assessment work)
590	5/2/1989	ENVIROSPHERE	21,963.75	SEE FOOTNOTE #5. (Additional Site assessment work)
591	5/8/1989	ENVIROSPHERE	31,905.45	SEE FOOTNOTE #5. (Additional Site assessment work)

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
592	6/30/1989	ENVIROSPHERE	37,219.16	SEE FOOTNOTE #5. (Additional Site assessment work)
593	8/4/1989	ENVIROSPHERE	38,791.79	SEE FOOTNOTE #5. (Additional Site assessment work)
594	9/11/1989	ENVIROSPHERE	19,564.90	SEE FOOTNOTE #5. (Additional Site assessment work)
595	11/7/1989	ENVIROSPHERE	2,775.25	SEE FOOTNOTE #5. (Additional Site assessment work)
596	11/14/1989	ENVIROSPHERE	47,915.00	SEE FOOTNOTE #5. (Additional Site assessment work)
597	1/18/1988	WALKER & ASSOC	86.32	SUPPLIED AERIAL PHOTOS OF SITE
598	1/25/1988	ENVIROSPHERE	1,565.82	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
599	3/7/1988	ENVIROSPHERE	1,397.21	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
600	4/5/1988	UAS CORP	745.88	SURVEY WORK AT SITE.
601	5/24/1988	ENVIROSPHERE	1,201.68	SEE FOOTNOTE #4. (technical support)
602	6/23/1988	APPLIED GEO	434.90	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
603	8/16/1988	ENVIROSPHERE	128.23	SEE FOOTNOTE #4. (technical support)
604	9/20/1988	ENVIROSPHERE	103.12	SEE FOOTNOTE #5. (Additional Site assessment work)
605	11/9/1988	ENVIROSPHERE	667.47	SEE FOOTNOTE #5. (Additional Site assessment work)
606	11/10/1988	ENVIROSPHERE	28.60	SEE FOOTNOTE #5. (Additional Site assessment work)
607	12/29/1988	ENVIROSPHERE	4,808.58	SEE FOOTNOTE #5. (Additional Site assessment work)
608	2/20/1987	ENVIROSPHERE	255.89	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
609	3/31/1987	APPLIED GEO	947.53	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
610	3/31/1987	ENVIROSPHERE	1,077.14	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
611	5/18/1987	ENVIROSPHERE	816.82	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
612	6/9/1987	ENVIROSPHERE	1,587.74	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
613	8/3/1987	ENVIROSPHERE	5,983.50	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
614	10/27/1987	ENVIROSPHERE	5,748.99	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
615	12/16/1987	APPLIED GEO	4,229.86	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
616	12/16/1987	ENVIROSPHERE	2,217.78	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
617	12/23/1987	ENVIROSPHERE	1,029.06	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
618	1/10/1986	ENVIROSPHERE	3,958.92	SEE FOOTNOTE #2. Consulting on Remedial Investigation/Feasibility Study work
619	1/22/1986	APPLIED GEO	4,897.58	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
620	2/7/1986	ENVIROSPHERE	1,298.16	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
621	2/20/1986	ENVIROSPHERE	802.05	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
622	3/10/1986	APPLIED GEO	4,843.58	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
623	3/25/1986	ENVIROSPHERE	2,981.48	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
624	4/17/1986	APPLIED GEO	3,770.23	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
625	5/19/1986	ENVIROSPHERE	5,553.36	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
626	7/9/1986	APPLIED GEO	812.26	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
627	7/9/1986	ENVIROSPHERE	6,352.80	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
628	8/8/1986	ENVIROSPHERE	5,049.79	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
629	10/22/1986	ENVIROSPHERE	1,231.84	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
630	11/5/1986	APPLIED GEO	609.95	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
631	11/5/1986	ENVIROSPHERE	5,213.77	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
632	12/11/1986	ENVIROSPHERE	420.16	SEE FOOTNOTE #3. (Risk Assessment & Feasibility Study reports)
633	12/15/1986	APPLIED GEO	1,202.69	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
634	1/23/1985	APPLIED GEO	3,766.84	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
635	2/26/1985	APPLIED GEO	19,359.52	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
636	3/28/1985	KENNEDY/JENKS	521.87	SEE DESCRIPTION FOR CHECK DATED 12/7/1984
637	3/28/1985	APPLIED GEO	14,556.73	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
638	5/10/1985	APPLIED GEO	8,312.62	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
639	5/20/1985	ENVIROSPHERE	1,730.67	SEE FOOTNOTE #2. Consulting on Remedial Investigation/Feasibility Study work
640	6/24/1985	APPLIED GEO	2,745.69	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
641	7/2/1985	APPLIED GEO	10,283.92	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
642	7/30/1985	APPLIED GEO	583.75	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
643	8/13/1985	ENVIROSPHERE	7,576.80	SEE FOOTNOTE #2. Consulting on Remedial Investigation/Feasibility Study work
644	9/13/1985	APPLIED GEO	5,794.14	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
645	10/29/1985	APPLIED GEO	9,671.25	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
646	10/29/1985	ENVIROSPHERE	559.98	SEE FOOTNOTE #2. Consulting on Remedial Investigation/Feasibility Study work
647	12/3/1985	APPLIED GEO	32,439.02	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
648	12/3/1985	ENVIROSPHERE	4,986.67	SEE FOOTNOTE #2. Consulting on Remedial Investigation/Feasibility Study work
649	12/10/1985	APPLIED GEO	10,342.28	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
650	12/7/1984	KENNEDY/JENKS	1,978.13	KENNEDY/JENKS IS AN ENVIRONMENTAL CONSULTANT WHO PERFORMED AN ANALYSIS OF EPA'S PROPOSED SCOPE OF WORK FOR THE REMEDIAL INVESTIGATION/FEASIBILITY STUDY ("RI/FS") AT THE TACOMA TIDE FLATS CERCLA SITE.
651	12/13/1984	APPLIED GEO	16,980.11	SEE FOOTNOTE #1. (Remedial Investigation/Feasibility Study work)
652	12/26/1984	PEOPLES BANK FOR EPA CONSENT ORDER	34,378.93	THE PERFORMANCE OF THE RI/FS AT THE TACOMA TIDE FLATS CERCLA SITE WAS GOVERNED BY AN ADMINISTRATIVE ORDER ISSUED BY EPA, WHICH ORDER REQUIRED THE EPA'S PAST RESPONSE COST AT THE SITE BE REIMBURSED. THE PAYMENT BY WNG REPRESENTS 38.25% OF EPA'S PAST RESPONSE COST.
653			376,444.49	Amount to be Reconciled (Likely charges from 7/31/95 to 9/30/98)
			34,266,316.15	3rd Party Remediation Charges
			34,642,760.64	Balance in SAP @9/30/98 (Referenced in PSE Response to Staff DR # 269)

The following Footnote References were included on WNG Quarterly Report filings dating back to August 1995:

- Footnote #1 Applied Geotechnology, Inc. is an environmental consultant that was hired by Washington Natural Gas Company and three other property owners at the Tacoma Tide Flats CERCLA Site to perform the remedial investigation portion of the Remedial Investigation/Feasibility Study ("RI/FS"). The remedial investigation was required by EPA. The investigation involved a detailed site assessment of the site and included sampling and analysis of air, geologic conditions, surface soil, subsurface soils, surface water, groundwater and a review of the historic uses of the site. Monthly billings were issued by Applied Geo through early 1987 and sporadic billings thereafter. WNG's share of the invoice was 38.25%. The result in a remedial investigation report filed with the EPA.
- Footnote #2 EnviroSphere Company is an environmental consulting firm who has worked at the Tacoma Tide Flats CERCLA Site since 1985. WNG initially hired EnviroSphere in March, 1985 as its technical consultant for purposes of reviewing and advising WNG on the work performed by Applied Geotechnology, Inc.
- Footnote #3 EnviroSphere was hired by WNG and the other property owners funding the remedial investigation to perform the risk assessment and feasibility study portion of the RI/FS at the site. The risk assessment is an EPA-required submittal that analyzes the risk to human health and the environment at the site based on the site assessment information contained in the remedial investigation. The work resulted in a risk assessment report filed with the EPA. The feasibility study is an EPA-required submittal that analyzes the possible methods of remediation for the Site based upon information developed in the remedial investigation and the risk assessment. The work resulted in a feasibility report that was filed with the EPA. Billings were issued monthly from December 1985 through December 1987. WNG's percentage share of the billings was 38.25%.
- Footnote #4 EnviroSphere provided technical support to WNG in negotiations with other potentially responsible parties at the Tacoma Tide Flats CERCLA Site, which negotiations were conducted in response to a demand letter from EPA.
- Footnote #5 EnviroSphere acted as a technical consultant to WNG and Joseph Simon & Sons in the performance of additional site assessment work and response actions required by an EPA Administrative order issued to WNG and Joseph Simon & Sons on September 30, 1988, concerning the Tacoma Tide Flats CERCLA Site. The focus of the work included the preparation of numerous plan documents setting forth the Work Plan, Sampling and Analysis Plan, Health and Safety Plan, Quality Assurance Project Plan, Monitoring Plan, Specifications for Bench Scale Treatability Study at the Site, the performance of additional site assessment work at the Site. Monthly billings were issued by EnviroSphere. WNG's percentage share of the

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ROW	DATE	PAYEE	PAYMENT AMOUNT	DESCRIPTION
				billings was 50% through September 15, 1989, at which time Joseph Simon & Sons unilaterally elected to cease funding any additional response activities and WNG's share increased to 100%.
Footnote #6		WNG contracted with Matt Dalton of Dalton, Olmstead and Fuglelland, an environmental consulting firm to act as project coordinator for WNG at the Tacoma Tide Flats CERCLA Site. Monthly billings were issued to WNG		
Footnote #7		WNG and EPA Signed a Consent Decree on October 4, 1991 that was approved and entered by the United States District Court on February 6, 1992 providing for the remediation of the Tacoma Tide Flats CERCLA Site in accordance with an agreed upon scope of work. Ebasco Environmental has acted as WNG's technical consultant for the remediation of the Site pursuant to the Consent Decree. The work has included preparation of Remedial Action Work Plans, Design Drawings, and Specifications for the remediation of the Site, all of which are required by the Consent Decree. Ebasco also provides ongoing Site supervision, engineering and environmental support. Monthly billings are issued by Ebasco.		
Footnote #8		The Consent Decree with EPA for the Tacoma Tide Flat CERCLA Site requires monitoring of surface water and groundwater at the Site and a report on each quarters results. Dalton Olmstead is performing this work on behalf of WNG. Bills are issued quarterly.		
Footnote #9		North Creek Analytical performs laboratory testing of water samples taken in connection with surface and groundwater monitoring activities described in footnote #8		
Footnote #10		Wilder Construction is the general contractor currently performing remediation activities at the Tacoma Tide Flats CERCLA Site.		