

**ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 3/31/2017**

	<u>3/31/2017</u>
Additions per 6 mo ending 3/31/2017 reconciliation	3,119,124.46
Washington Non-Deferred included in Beg Bal	0.00
6 mo ending 3/31/2017 Minor Environmental Cleanup Activity	<u>3,119,124.46</u>
6 mo ending 3/31/17 Amortization per reconciliation	(1,928,906.29)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 3/31/17 Minor Environmental Cleanup Amortization	<u>(1,928,906.29)</u>

Proof

6 mo ending 3/31/17 Minor Environmental Cleanup Activity	3,119,124.46
6 mo ending 3/31/17 Minor Environmental Cleanup Amortization	(1,928,906.29)
Environmental Cleanup Activity - 6 mo ending 3/31/17	<u><u>1,190,218.17</u></u>

Beginning Environmental Cleanup Balance 9/30/16	23,447,968.23
Ending Environmental Cleanup Balance 3/31/17	(24,638,186.40)
Environmental Cleanup Activity - 6 mo ending 3/31/17	<u><u>(1,190,218.17)</u></u>

**ENVIRONMENTAL REMEDIATION REPORT
STATE OF WASHINGTON
Period Ending 3/31/17**

	<u>End Bal 3/31/2016</u>	<u>6 month activity</u>	<u>End Bal 9/30/2016</u>	<u>6 month activity</u>	<u>End Bal 3/31/2017</u>
Beginning Balance at October 13, 2003					
Third West Substation Cleanup					
FYE 3/31/2005 Activity	\$ 4,291,773.25		\$ 4,291,773.25		4,291,773.25
FYE 3/31/2006 Activity	\$ 357,614.60		\$ 357,614.60		357,614.60
FYE 3/31/2006 Transfers (Note)	\$ (1,212,815.31)		\$ (1,212,815.31)		(1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)	\$ -		\$ -		-
QTR 9/30/2006 Activity	\$ -		\$ -		-
QTR 3/31/2007 Activity	\$ -		\$ -		-
QTR 9/30/2007 Activity	\$ -		\$ -		-
QTR 3/31/2008 Activity	\$ -		\$ -		-
QTR 9/30/2008 Activity	\$ 1,326.00		\$ 1,326.00		1,326.00
QTR 3/31/2009 Activity	\$ 468.00		\$ 468.00		468.00
QTR 9/30/2009 Activity	\$ 1,390.41		\$ 1,390.41		1,390.41
QTR 3/31/2010 Activity	\$ 1,015.50		\$ 1,015.50		1,015.50
QTR 9/30/2010 Activity	\$ 21,855.60		\$ 21,855.60		21,855.60
QTR 3/31/2011 Activity	\$ 151,286.69		\$ 151,286.69		151,286.69
QTR 9/30/2011 Activity	\$ 37,816.50		\$ 37,816.50		37,816.50
QTR 3/31/2012 Activity	\$ -		\$ -		-
QTR 9/30/2012 Activity	\$ -		\$ -		-
QTR 3/31/2013 Activity	\$ -		\$ -		-
QTR 9/30/2013 Activity	\$ -		\$ -		-
QTR 3/31/2014 Activity	\$ -		\$ -		-
QTR 9/30/2014 Activity	\$ -		\$ -		-
QTR 3/31/2015 Activity	\$ -		\$ -		-
QTR 9/30/2015 Activity (retirement)	\$ (3,651,731.22)		\$ (3,651,731.22)		(3,651,731.22)
QTR 3/31/2016 Activity	\$ -		\$ -		-
QTR 9/30/2016 Activity		\$ -	\$ -		-
QTR 3/31/2017 Activity				\$ -	-
Total Activity	\$ (0.00)		\$ (0.00)		\$ (0.00)

Third West Substation Cleanup					
FYE 3/31/2005 Amortization	\$ (429,579.25)		\$ (429,579.25)		(429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)	\$ (50,547.16)		\$ (50,547.16)		(50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)	\$ (171,828.57)		\$ (171,828.57)		(171,828.57)
QTR 9/30/2006 Amortization	\$ (171,828.63)		\$ (171,828.63)		(171,828.63)
QTR 3/31/2007 Amortization	\$ (171,828.62)		\$ (171,828.62)		(171,828.62)
QTR 9/30/2007 Amortization	\$ (171,828.63)		\$ (171,828.63)		(171,828.63)
QTR 3/31/2008 Amortization	\$ (171,828.62)		\$ (171,828.62)		(171,828.62)
QTR 9/30/2008 Amortization	\$ (171,928.08)		\$ (171,928.08)		(171,928.08)
QTR 3/31/2009 Amortization	\$ (171,953.42)		\$ (171,953.42)		(171,953.42)
QTR 9/30/2009 Amortization	\$ (172,022.61)		\$ (172,022.61)		(172,022.61)
QTR 3/31/2010 Amortization	\$ (172,075.78)		\$ (172,075.78)		(172,075.78)
QTR 9/30/2010 Amortization	\$ (173,677.79)		\$ (173,677.79)		(173,677.79)
QTR 3/31/2011 Amortization	\$ (178,624.70)		\$ (178,624.70)		(178,624.70)
QTR 9/30/2011 Amortization	\$ (183,531.97)		\$ (183,531.97)		(183,531.97)
QTR 3/31/2012 Amortization	\$ (182,586.56)		\$ (182,586.56)		(182,586.56)
QTR 9/30/2012 Amortization	\$ (182,586.56)		\$ (182,586.56)		(182,586.56)
QTR 3/31/2013 Amortization	\$ (182,586.56)		\$ (182,586.56)		(182,586.56)
QTR 9/30/2013 Amortization	\$ (182,586.56)		\$ (182,586.56)		(182,586.56)
QTR 3/31/2014 Amortization	\$ (182,586.56)		\$ (182,586.56)		(182,586.56)
QTR 9/30/2014 Amortization	\$ (175,714.59)		\$ (175,714.59)		(175,714.59)
QTR 3/31/2015 Amortization	\$ -		\$ -		-
QTR 9/30/2015 Amortization (retirement)	\$ 3,651,731.22		\$ 3,651,731.22		3,651,731.22
QTR 3/31/2016 Amortization	\$ -		\$ -		-
QTR 9/30/2016 Amortization		\$ -	\$ -		-
QTR 3/31/2017 Amortization				\$ -	-
Total Amortization	\$ -		\$ -		\$ -

Ending Balance at (March 31, 2017) \$ (0.00) \$ (0.00) \$ (0.00)

	<u>Activity QTR 3/31/2016</u>	<u>Activity QTR 9/30/2016</u>	<u>Activity QTR 3/31/2017</u>
Minor Environmental Cleanup Sites			
Total Minor Cleanup site dollars spent	\$ 2,858,567.09	\$ 1,958,991.19	\$ 3,119,124.46
Minor Environmental Cleanup Sites			
Amortization less major cleanup site above	\$ (1,758,127.28)	\$ (1,865,420.35)	\$ (1,928,906.29)
Net Activity of Minor Sites	\$ 1,100,439.81	\$ 93,570.84	\$ 1,190,218.17