

**SEMI-ANNUAL ENVIRONMENTAL REMEDIATION REPORT**

**SIX MONTHS ENDED**

**March 31, 2018**

**ENVIRONMENTAL REMEDIATION COSTS  
STATE OF WASHINGTON  
Six Months, Ending 3/31/2018**

	<u>9/30/2017</u>
Additions per 6 mo ending 3/31/2018 reconciliation	3,143,099.97
Fully Amortized Assets Retired 3/31/2018	-
Washington Non-Deferred included in Beg Bal	0.00
<b>6 mo ending 3/31/2018 Minor Environmental Cleanup Activity</b>	<u><b>3,143,099.97</b></u>

6 mo ending 3/31/2018 Amortization per reconciliation	(2,336,195.57)
Fully Amortized Assets Retired 3/31/2018	-
Washington Non-Deferred Amort included in Beg Bal	-
<b>6 mo ending 3/31/2018 Minor Environmental Cleanup Amortization</b>	<u><b>(2,336,195.57)</b></u>

**Proof**

6 mo ending 3/31/2018 Minor Environmental Cleanup Activity	3,143,099.97
Assets Retired 3/31/2018	0.00
Amortization Retired 3/31/2018	0.00
6 mo ending 3/31/2018 Minor Environmental Cleanup Amortization	(2,336,195.57)
<b>Environmental Cleanup Activity - 6 mo ending 3/31/2018</b>	<u><u><b>806,904.40</b></u></u>

Beginning Environmental Cleanup Balance 9/30/17	27,451,220.07
Ending Environmental Cleanup Balance 3/31/2018	(28,258,124.47)
<b>Environmental Cleanup Activity - 6 mo ending 3/31/2018</b>	<u><u><b>(806,904.40)</b></u></u>

ENVIRONMENTAL REMEDIATION REPORT  
 STATE OF WASHINGTON  
 Period Ending 3/31/2018

	<u>End Bal 3/31/2017</u>	6 month activity	<u>End Bal 9/30/2017</u>	6 month activity	<u>End Bal 3/31/2018</u>
	<u>Activity QTR 3/31/2017</u>		<u>Activity QTR 9/30/2017</u>		<u>Activity QTR 3/31/2018</u>
<b>Minor Environmental Cleanup Sites</b>					
Total Minor Cleanup site dollars spent	\$ 3,119,124.46		\$ 5,029,004.68		\$ 3,143,099.97
<b>Minor Environmental Cleanup Sites</b>					
Amortization less major cleanup site above	\$ (1,928,906.29)		\$ (2,215,969.76)		\$ (2,336,195.57)
<b>Net Activity of Minor Sites</b>	<b>\$ 1,190,218.17</b>		<b>\$ 2,813,034.92</b>		<b>\$ 806,904.40</b>