

Note: Monthly totals by site agree to the amounts presented in the Exhibit A Summary

	Sum of Amount Row Labels	2022											Grand Total	
		1	2	3	4	5	6	7	8	9	10	11		12
(1)	<b>B1 - Downstream Navigation Channel</b>	<b>22,406</b>	<b>360</b>	<b>50,473</b>	<b>11,152</b>	<b>197,456</b>	<b>27,422</b>	<b>28,275</b>	<b>2,765</b>	<b>37,742</b>	<b>3,043</b>	<b>195,509</b>	<b>(855)</b>	<b>575,748</b>
	DEQ	260	124	142		11,157		1,543	130	139	2,378	5,311		21,183
	EPA					185,694								185,694
	Legal - PLG - Gasco Sediments Remedy	(473)	-	190	-	605	475	-	2,635	2,448	665	855	(855)	6,545
	PDI Evaluation Report	22,064												22,064
	Trustees	555	236	25,183										25,974
	First Phase DSR and Second Phase PDIWP			24,959	11,152		26,947	26,732		35,155		24,895		149,840
	Second Phase PDI Implementation											164,448		164,448
(1)	<b>B1 - US Moorings</b>	<b>20,947</b>	<b>677</b>	<b>78,805</b>	<b>58,415</b>	<b>206,964</b>	<b>93,076</b>	<b>25,272</b>	<b>11,312</b>	<b>27,725</b>	<b>(1,486)</b>	<b>237,675</b>	<b>(380)</b>	<b>759,004</b>
	DEQ	483	192	417			273	372	10,077	455	129	135		12,535
	EPA					205,124								205,124
	Legal - PLG - Gasco Sediments Remedy	-		190	-	1,840	190	665	1,235	3,325	(1,615)	1,900	(380)	7,350
	PDI Field Implementation	19,819		7,787	17,881									45,486
	Trustees	645	486	26,818										27,948
	First Phase DSR and Second Phase PDIWP			38,795	40,534		92,613	24,234		23,945		48,807		268,928
	Second Phase PDI Implementation			4,800			-					186,832		191,632
(1)	<b>Gasco Sediments</b>	<b>144,934</b>	<b>223,351</b>	<b>254,282</b>	<b>238,654</b>	<b>8,880</b>	<b>147,709</b>	<b>12,285</b>	<b>232,473</b>	<b>26,291</b>	<b>240,619</b>	<b>8,253</b>	<b>1,636,437</b>	
	DEQ	898	582	1,694		1,362		911	5,357	5,263	6,626	1,218	404	24,317
	EPA		222,737		142,662									365,399
	Interim Design			120						5,033		5,033	6,471	16,658
	Legal - PLG - Gasco Sediments Remedy	2,395	33	6,555	6,556	807	11,163	3,325	6,928	11,978	19,665	5,083	1,378	75,863
	Meetings, Budget, Schedule	12,875		30,927	11,036		19,767	10,071		25,109		30,871		140,656
	Preliminary Design	128,751		170,776	78,401	6,711	116,780	84,397		185,090		198,414		969,321
	Trustees	15		44,210										44,225
(1)	<b>Gasco Source Control</b>	<b>564,937</b>	<b>752,517</b>	<b>401,703</b>	<b>669,198</b>	<b>526,972</b>	<b>542,518</b>	<b>584,918</b>	<b>668,140</b>	<b>294,443</b>	<b>798,724</b>	<b>663,528</b>	<b>557,153</b>	<b>7,024,752</b>
	Groundwater Pilot Study	68	68	98	37	67	68	68	68					542
	Legal - PLG - Gasco Source Controls	1,120	2,520	3,238	336	10,512	(10,095)	380	713	380	3,088	285	1,378	13,853
	NWN Direct Costs	12,819	11,287	10,688	8,554	40,141	8,754	13,711	9,360	11,028	7,637	8,772	11,666	154,416
	Optimization of Source Control O&M	550,929	738,643	387,680	660,271	476,252	543,792	570,759	658,000	283,035	788,000	654,472	544,110	6,855,942
(1)	<b>Gasco Uplands</b>	<b>695,739</b>	<b>90,474</b>	<b>980,195</b>	<b>710,807</b>	<b>113,057</b>	<b>1,106,354</b>	<b>621,297</b>	<b>69,326</b>	<b>1,177,834</b>	<b>102,464</b>	<b>1,046,814</b>	<b>99,604</b>	<b>6,813,966</b>
	DEQ	51,638	52,037	91,760	1,351	66,345		17,337	17,447	30,017	46,828	36,702	40,242	451,703
	Final RI	172,406		90,211	172,813	2,391	79,529	49,162		239,341	394	180,562	56	986,865
	Finalize Risk Assessment	431		1,416	345	5,625	103,774	56,763	3,206	43,606	13,444	41,213	11,843	281,666
	Gasco Other	15,000												15,000
	Interim Action Maintenance	2,870	1,541	5,389	1,506	3,524	16,173	2,657	1,950	4,791	1,832	6,818	883	49,933
	Legal - PLG - Gasco Site Remedy	3,520	6,315	8,225	2,622	2,703	3,470	7,568	8,170	5,653	7,523	9,712	14,756	80,235
	Restoration Evaluation	12,715		4,037	448		14,071	2,694		726		1,588		36,278
	Site Wide FS	59,615	7,650	177,057	275,330	6,413	403,569	176,450	10,125	326,526		254,253	1,917	1,698,904
	Site-Wide Technical Services	141,607	8,171	171,769	60,371	7,144	105,900	74,912	8,269	117,190	5,804	196,776	7,070	904,982
	Strategic Planning	53,342		17,767	9,426		14,716	10,439		25,208		27,640		158,538
	Technical Coordination	16,304	14,760	20,408	22,108	18,913	18,034	25,390	15,159	15,059	26,641	31,148	22,837	246,762
	Technical Support for Allocation Process	166,292		392,156	164,486		347,119	197,924		369,719		260,404		1,898,100
	Gasco - Direct Costs									5,000				5,000
	<b>Harbor</b>	<b>221,973</b>	<b>222,263</b>	<b>261,915</b>	<b>240,887</b>	<b>154,558</b>	<b>233,098</b>	<b>187,776</b>	<b>129,557</b>	<b>129,010</b>	<b>242,560</b>	<b>11,675</b>	<b>50,437</b>	<b>2,085,705</b>
	Crowell and Mooring Legal												1,163	1,163
	Legal - PLG	211,803	210,445	203,229	229,475	143,630	223,013	187,776	128,382	104,880	230,810	4,538	39,238	1,917,216
	Legal - PLG NRD	170	1,818	2,943	(1,773)	263	85	-	1,175	4,130	1,750	(2,863)	37	7,735
	RD/RA					665								665
	Thomas J Imeson Consulting	10,000	10,000	10,000	10,000	10,000	10,000	-		20,000	10,000	10,000	10,000	110,000
	Trustees			45,743	3,184									48,927
	<b>Grand Total</b>	<b>1,670,936</b>	<b>1,289,642</b>	<b>2,027,373</b>	<b>1,929,112</b>	<b>1,207,887</b>	<b>2,150,177</b>	<b>1,546,241</b>	<b>893,386</b>	<b>1,899,227</b>	<b>1,171,597</b>	<b>2,395,819</b>	<b>714,213</b>	<b>18,895,612</b>
<b>Σ(1)</b>	<b>Total Gasco (SC, Uplands, Sediments, Siltronic, B1)</b>	<b>1,448,963</b>	<b>1,067,380</b>	<b>1,765,459</b>	<b>1,688,226</b>	<b>1,053,330</b>	<b>1,917,080</b>	<b>1,358,466</b>	<b>763,829</b>	<b>1,770,218</b>	<b>929,037</b>	<b>2,384,144</b>	<b>663,776</b>	<b>16,809,907</b>