

**SEMI-ANNUAL ENVIRONMENTAL REMEDIATION REPORT**

**SIX MONTHS ENDED**

**September 30, 2017**

**ENVIRONMENTAL REMEDIATION COSTS  
STATE OF WASHINGTON  
Six Months, Ending 9/30/17**

	<u>9/30/2017</u>
Additions per 6 mo ending 9/30/2017 reconciliation	5,029,004.68
Fully Amortized Assets Retired 9/30/2017	(3,375,777.64)
Washington Non-Deferred included in Beg Bal	0.00
<b>6 mo ending 9/30/2017 Minor Environmental Cleanup Activity</b>	<b><u>1,653,227.04</u></b>

6 mo ending 9/30/17 Amortization per reconciliation	(2,215,969.76)
Fully Amortized Assets Retired 9/30/2017	3,375,777.64
Washington Non-Deferred Amort included in Beg Bal	0.00
<b>6 mo ending 9/30/17 Minor Environmental Cleanup Amortization</b>	<b><u>1,159,807.88</u></b>

**Proof**

6 mo ending 9/30/17 Minor Environmental Cleanup Activity	1,653,227.04
Assets Retired 9/30/2017	(3,375,777.64)
Amortization Retired 9/30/2017	3,375,777.64
6 mo ending 9/30/17 Minor Environmental Cleanup Amortization	1,159,807.88
<b>Environmental Cleanup Activity - 6 mo ending 9/30/17</b>	<b><u><u>2,813,034.92</u></u></b>

Beginning Environmental Cleanup Balance 3/31/17	24,638,186.40
Ending Environmental Cleanup Balance 9/30/17	<u>(27,451,221.32)</u>
<b>Environmental Cleanup Activity - 6 mo ending 9/30/17</b>	<b><u><u>(2,813,034.92)</u></u></b>

**ENVIRONMENTAL REMEDIATION REPORT  
STATE OF WASHINGTON  
Period Ending 9/30/17**

	End Bal 9/30/2016	6 month activity	End Bal 3/31/2017	6 month activity	End Bal 9/30/2017
<b>Beginning Balance at October 13, 2003</b>					
<b>Third West Substation Cleanup</b>					
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		\$ -	\$ -		-
QTR 9/30/2017 Activity			\$ -	\$ -	-
<b>Total Activity</b>	<b>\$ (0.00)</b>		<b>\$ (0.00)</b>		<b>\$ (0.00)</b>

<b>Third West Substation Cleanup</b>					
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		\$ -	\$ -		-
QTR 9/30/2017 Amortization			\$ -	\$ -	-
<b>Total Amortization</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

**Ending Balance at (September 30, 2017)      \$      (0.00)      \$      (0.00)      \$      (0.00)**

	Activity QTR 9/30/2016		Activity QTR 3/31/2017		Activity QTR 9/30/2017
<b>Minor Environmental Cleanup Sites</b>					
Total Minor Cleanup site dollars spent	\$ 1,958,991.19		\$ 3,119,124.46		\$ 5,029,004.68
<b>Minor Environmental Cleanup Sites</b>					
Amortization less major cleanup site above	\$ (1,865,420.35)		\$ (1,928,906.29)		\$ (2,215,969.76)
<b>Net Activity of Minor Sites</b>	<b>\$ 93,570.84</b>		<b>\$ 1,190,218.17</b>		<b>\$ 2,813,034.92</b>