

ATTACHMENT 7

**Port Interest: 1997 – 2012
Summary Sheet**

Site	Subtotals
EWV	\$ 242.30
T-91	\$ 5,000.00 ¹
LDW	\$ 20,032.02
T-117	N/A
TOTAL	\$ 25,274.32

¹ This amount is an estimate.

PORT INTEREST

EMW

1997-2012

Site	POS Activity Code	Vendor	Invoice No.	Accounting Date	Invoice Amount	AntType	SA_PO_Desc	Description of Work	Amount
HI EWW Superfund	COSTS	US ENVIRONMENTAL PROTECTIO	102603T058	10/31/2003	\$94,251.98	ACT	env charges for Harbor Is Sed		\$242.30
Total EWW					\$94,251.98				\$242.30

PORT INTEREST
LDW
1997-2012

Site	POS Activity Code	Vendor	Invoice No.	Accounting Date	Invoice Amount	ArtType	SA_PO_Desc	Description of Work	Amount
Lower Duwamish Superfund	07_AGENCY_OVER	US ENVIRONMENTAL PROTECTIO	2700826S177	5/15/2008	\$598,520.23	ACT	PRJ1100917/COST RECOVERY		\$11,260.23
Lower Duwamish Superfund	07_AGENCY_OVER	US ENVIRONMENTAL PROTECTIO	2700926S282-1	8/10/2009	\$1,830.48	ACT	SUPRFUND INTEREST CHRGES/DUWAM		\$1,830.48
Lower Duwamish Superfund	07_AGENCY_OVER	US ENVIRONMENTAL PROTECTIO	2700926S282-2	9/2/2009	\$496.40	ACT	PRJ1100917		\$496.40
Lower Duwamish Superfund	AQUATICSEDS	WA ST DEPT OF ECOLOGY	11T000275-15-AA	12/22/2004	\$11,325.29	ACT	LOWER DUWAMISH MATRMV4/04-6/04		\$6,315.40
Lower Duwamish Superfund	07_AGENCY_OVER	WA ST DEPT OF ECOLOGY	11T000275-17-AA	4/11/2005	\$21,459.85	ACT	LDWG R1J1J03 10/04-12/04		\$129.51
Subtotal Lower Duwamish Superfund					\$633,632.25				\$20,032.02
Total LDW					\$633,632.25				\$20,032.02

PORT INTEREST

T91
1997-2012

Project	Activity	An Type	Resource Desc	Invoice	Voucher	Amount	Insurance Claim	Amount
T-91	07 AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-52-AA	01777964	\$14,457.10	Claim 8	\$ 119.56
T-91	07 AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-56-AA	01825488	-\$23,295.93	Claim 9	\$ 4,880.44

-\$8,838.83 \$ 5,000.00 *

*This interest amount is an estimate