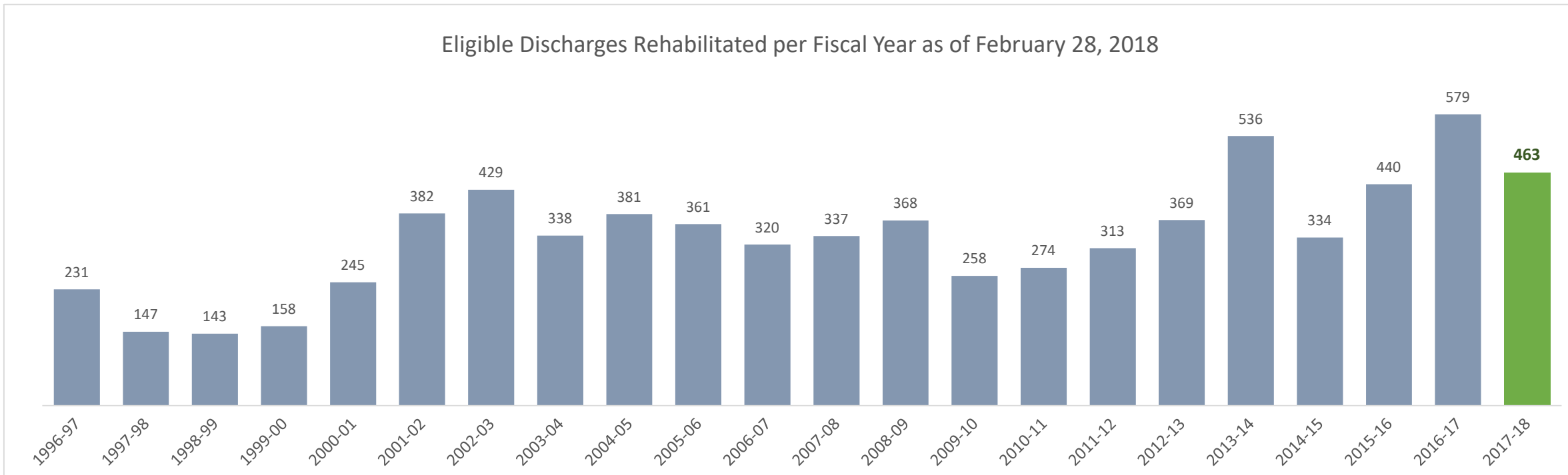
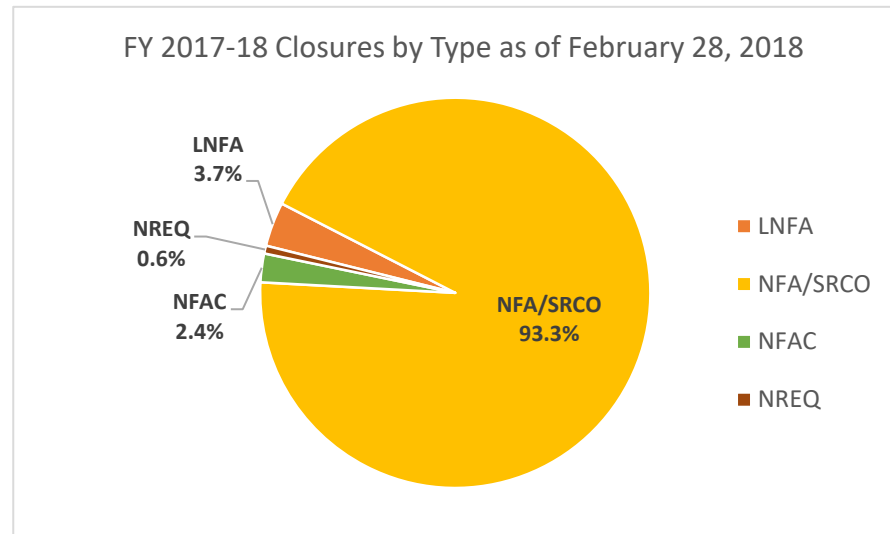


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

| FY 2017-18 Discharges Closed as of February 28, 2018 | | |
|------------------------------------------------------|------------------------------|---------|
| Projection FY 2017-18 | Current Discharges Closed | Percent |
| 425 | 463 | 108.9% |

| FY 2017-18 Closures by Type as of February 28, 2018 | |
|-----------------------------------------------------|-------------------|
| Closure Type | Discharges Closed |
| Low Score Site Initiative NFA (LNFA) | 17 |
| No Further Action (NFA/SRCO) | 432 |
| NFA with Conditions (NFAC) | 11 |
| Cleanup Not Required (NREQ) | 3 |

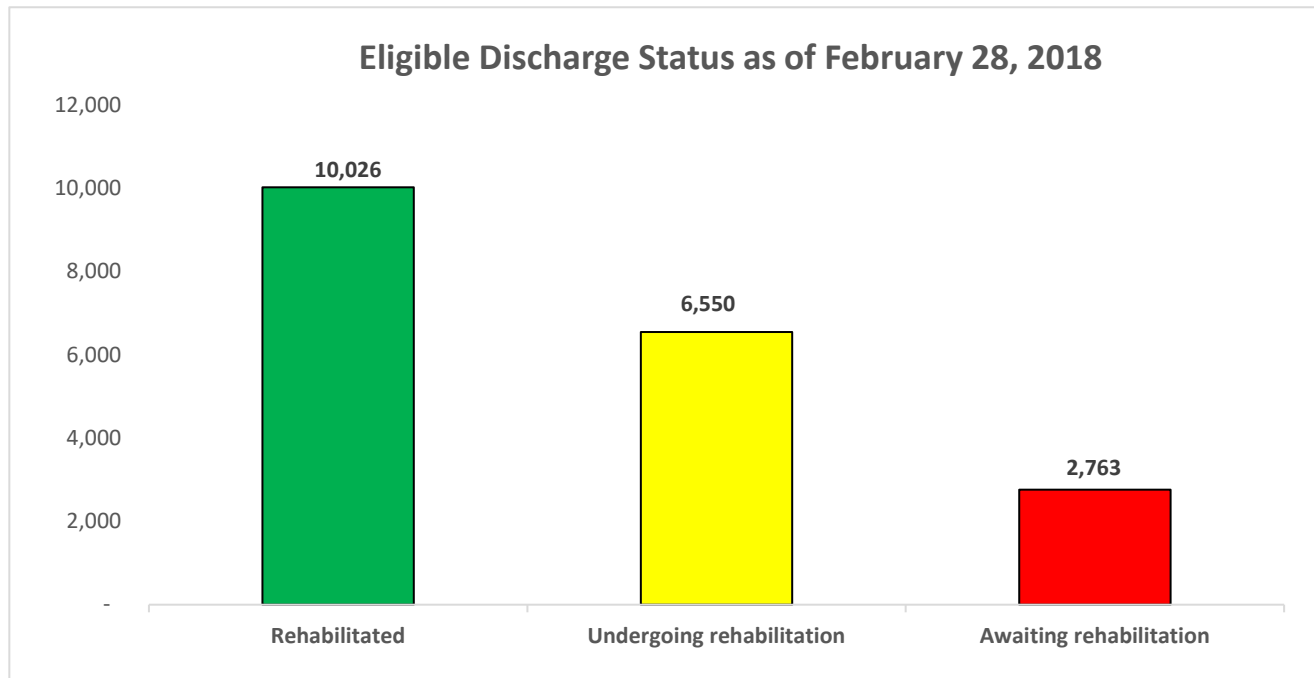


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

| Eligible Discharge Status as of February 28, 2018 | | |
|---------------------------------------------------|---------------|-------------|
| Status | Discharges | Percentage |
| Rehabilitated | 10,026 | 52% |
| Undergoing rehabilitation | 6,550 | 34% |
| Awaiting rehabilitation | 2,763 | 14% |
| Total eligible discharges | 19,339 | 100% |

| Discharges Awaiting Rehabilitation as of February 28, 2018 | | |
|---------------------------------------------------------------|--------------|---------------|
| Score | Discharges | Percentage |
| ≤ 19 | 2,399 | 86.8% |
| 20-29 | 246 | 8.9% |
| 30-45 | 92 | 3.3% |
| 46-74 | 20 | 0.7% |
| ≥ 75 | 6 | 0.2% |
| Total | 2,763 | 100.0% |



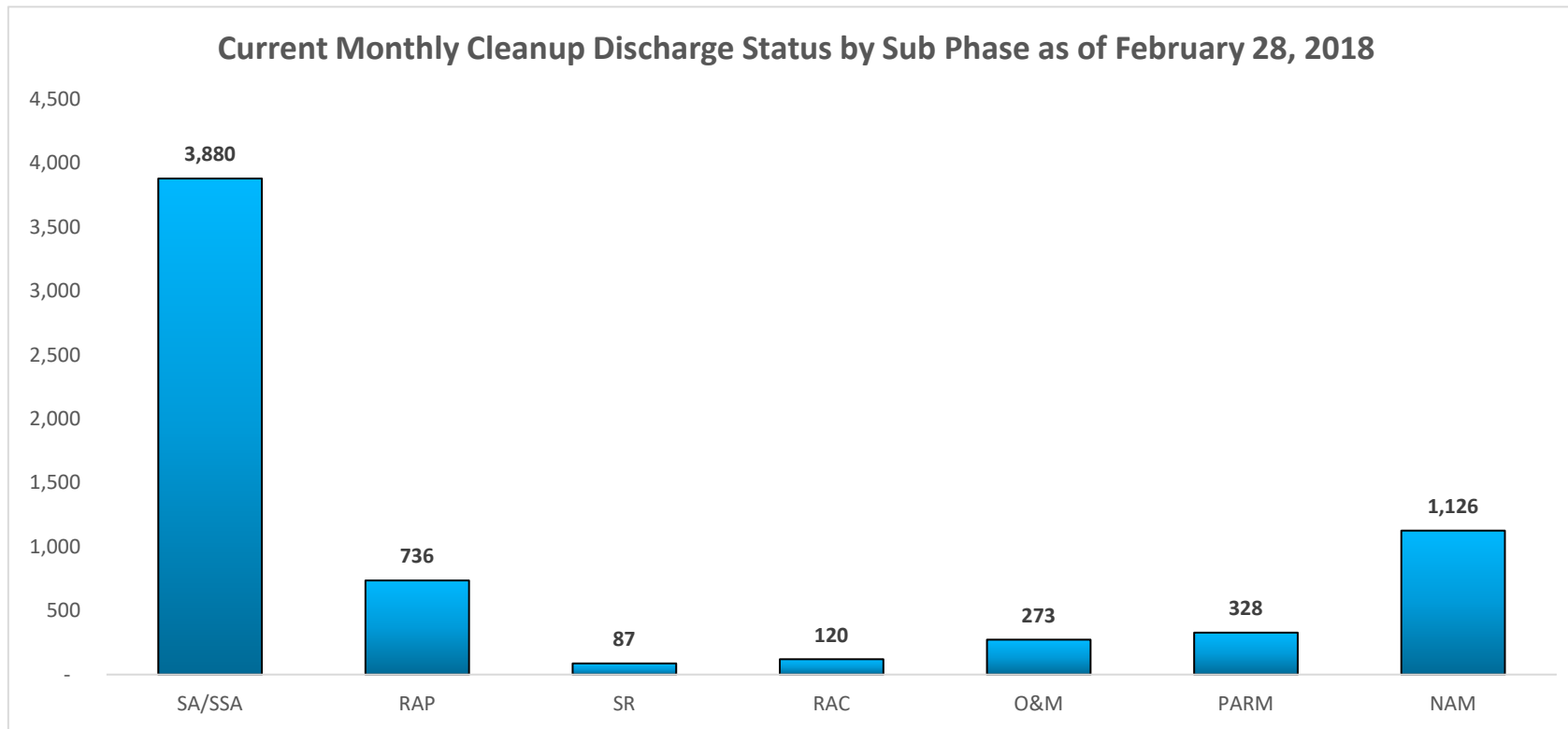
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of February 28, 2018

| Score Range | SA/SSA | RAP | SR | RAC | O&M | PARM | NAM | Grand Total |
|--------------------|--------------|------------|-----------|------------|------------|------------|--------------|--------------|
| ≤ 19 | 2,050 | 141 | 26 | 35 | 78 | 59 | 177 | 2,566 |
| 20-29 | 647 | 25 | 8 | 0 | 13 | 9 | 43 | 745 |
| 30-45 | 637 | 291 | 28 | 37 | 38 | 68 | 334 | 1,433 |
| 46-74 | 461 | 225 | 24 | 42 | 119 | 164 | 461 | 1,496 |
| ≥ 75 | 85 | 54 | 1 | 6 | 25 | 28 | 111 | 310 |
| Grand Total | 3,880 | 736 | 87 | 120 | 273 | 328 | 1,126 | 6,550 |

Current Monthly Cleanup Discharge Status by Sub Phase as of February 28, 2018



| Sub Phase | Description |
|-----------|---------------------------------|
| SA/SSA | Site Assessment/Supplemental SA |
| RAP | Remedial Action Plan |
| SR | Source Removal |
| RAC | Remedial Action Construction |
| O&M | Operation & Maintenance |
| PARM | Post Active Remedial Monitoring |
| NAM | Natural Attenuation Monitoring |

NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

PRP ENCUMBRANCE ACTIVITY

| 2017-18 FISCAL ACTIVITY BY MONTH as of February 28, 2018 | | | |
|----------------------------------------------------------|-----------------------|----------------------|------------|
| Month | Projection per Month | Encumbered Amount* | Percentage |
| Jul 2017 | \$ 10,882,300 | \$ 16,471,730 | 151% |
| Aug 2017 | \$ 10,882,300 | \$ 8,070,904 | 74% |
| Sep 2017 | \$ 10,882,300 | \$ 4,383,454 | 40% |
| Oct 2017 | \$ 10,882,300 | \$ 5,099,610 | 47% |
| Nov 2017 | \$ 10,882,300 | \$ 6,075,244 | 56% |
| Dec 2017 | \$ 10,882,300 | \$ 8,569,201 | 79% |
| Jan 2018 | \$ 10,882,300 | \$ 9,222,348 | 85% |
| Feb 2018 | \$ 10,882,300 | \$ 7,115,124 | 65% |
| Mar 2018 | \$ 10,882,300 | \$ - | 0% |
| Apr 2018 | \$ 10,882,300 | \$ - | 0% |
| May 2018 | \$ 10,882,300 | \$ - | 0% |
| Jun 2018 | \$ 10,881,520 | \$ - | 0% |
| Grand Total | \$ 130,586,820 | \$ 65,007,614 | 50% |

| FEBRUARY 2018 FISCAL ACTIVITY BY PHASE as of February 28, 2018 | | |
|----------------------------------------------------------------|--------------------|----------------------|
| Phase | Number of Projects | Amount Encumbered |
| Low Score Site Initiative | 63 | \$ 1,039,121 |
| Site Assessment (LSA or New) | 87 | \$ 2,747,525 |
| Source Removal (Dig or FPR) | 8 | \$ 1,892,557 |
| RAP (or Mod or PT) | 31 | \$ 542,674 |
| RAC | 12 | \$ 2,385,075 |
| O&M | 8 | \$ 981,949 |
| PARM | 4 | \$ 67,060 |
| NAM | 48 | \$ 553,772 |
| Well Abandonment/SRCO | 17 | \$ 148,672 |
| Sub Total | 278 | \$ 10,358,405 |

| TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of February 28, 2018 | | | |
|--------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|
| Fiscal Year | FCO Appropriation Amount | Total Amount Encumbered** | FCO Appropriation Balance |
| FY 2016-17 (carry over) | \$ 15,586,820 | \$ 15,586,820 | \$ - |
| FY 2017-18 | \$ 115,000,000 | \$ 52,547,223 | \$ 62,452,777 |

| FEBRUARY 2018 NET RESULTS as of February 28, 2018 | |
|---------------------------------------------------|---------------------|
| Purchase/Work Orders | \$ 10,358,405 |
| STCM Change Orders & Adjustments | \$ (3,448,586) |
| Utilities | \$ 205,305 |
| Total** | \$ 7,115,124 |

* Includes POs, COs, Utilities Adjustments.

** Monthly Net Results totals are calculated from PO/WOs sent to FProcurement; Total Amount Encumbered by Fiscal Year is calculated from all encumbered in STCM.

PRP ENCUMBRANCE ACTIVITY

FY 2017-18 FISCAL ACTIVITY BY PHASE as of February 28, 2018

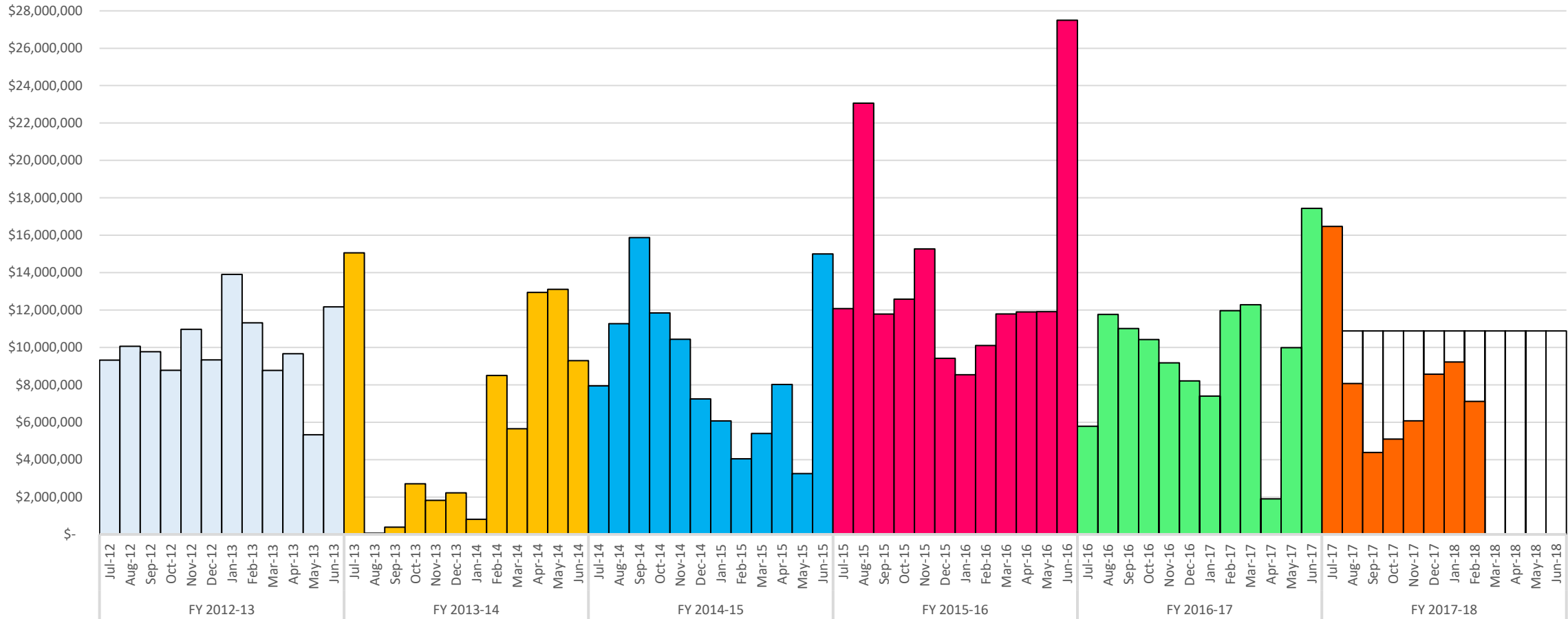
| Phase | Current Amount Encumbered | Current Count Encumbered | Current Average Cost FY 2017-18 |
|----------------------------------------|---------------------------|--------------------------|---------------------------------|
| Low Score Site Initiative (LSSI) | \$ 8,079,674 | 512 | \$ 15,781 |
| Site Assessment (SA) | \$ 23,403,699 | 593 | \$ 39,467 |
| Source Removal (SR) | \$ 11,590,659 | 60 | \$ 193,178 |
| Remedial Action Plan (RAP) | \$ 8,328,326 | 263 | \$ 31,667 |
| Remedial Action Construction (RAC) | \$ 15,697,198 | 84 | \$ 186,871 |
| Operation & Maintenance (O&M) | \$ 11,465,679 | 85 | \$ 134,890 |
| Post Active Remedial Monitoring (PARM) | \$ 1,020,108 | 54 | \$ 18,891 |
| Natural Attenuation Monitoring (NAM) | \$ 4,373,233 | 363 | \$ 12,047 |
| Well Abandonment (WA) | \$ 1,248,415 | 137 | \$ 9,113 |
| Subtotal | \$ 85,206,991 | 2151 | \$ 39,613 |

FY 2017-18 NET FISCAL ACTIVITY as of February 28, 2018

| | |
|----------------------------------|----------------------|
| Purchase/Work Orders | \$ 85,206,991 |
| STCM Change Orders & Adjustments | \$ (21,815,664) |
| Utilities | \$ 1,616,288 |
| GRAND TOTAL | \$ 65,007,614 |

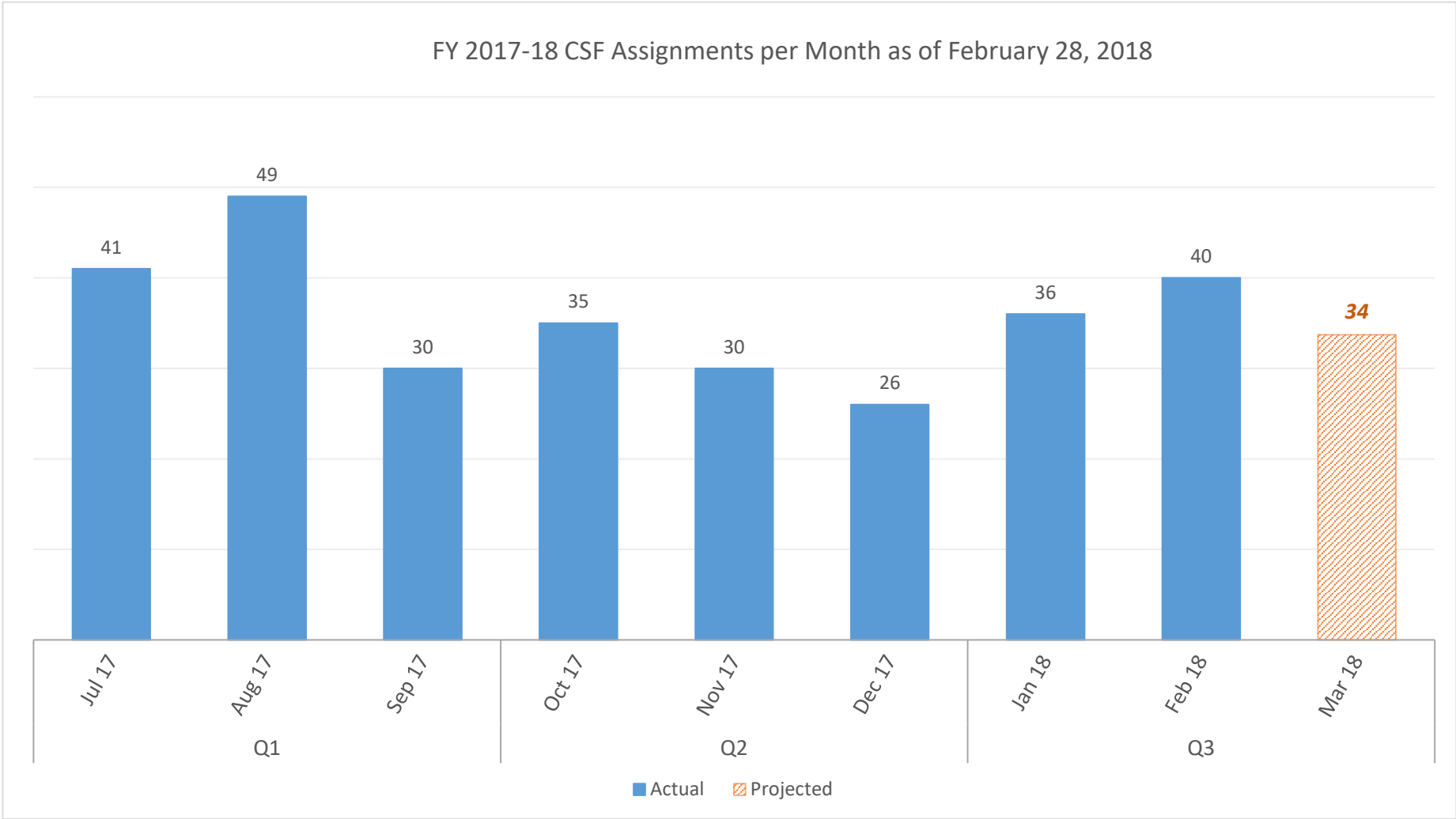
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through February 28, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

| FY 2017-18 New Assessments by Month as of February 28, 2018 | |
|----------------------------------------------------------------|---------------------------|
| Month | Number of New Assessments |
| Jul 2017 | 62 |
| Aug 2017 | 85 |
| Sep 2017 | 52 |
| Oct 2017 | 69 |
| Nov 2017 | 45 |
| Dec 2017 | 47 |
| Jan 2018 | 67 |
| Feb 2018 | 38 |
| Mar 2018 | |
| Apr 2018 | |
| May 2018 | |
| Jun 2018 | |
| Total | 465 |



NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.