

Exhibit 12, Part 1: EXAMPLE MRP CREDIT LEDGER

GREEN DUWAMISH SERVICE AREA

[MITIGATION SITES]

Acre-Point Summary	WQ Credits	Hydrology Credits	Habitat Credits	Total
Proposed Credits	7.56	3.78	11.34	22.68
Pending Credits	7.56	3.78	11.34	22.68
Released Credits	0	0	0	0

MITIGATION SITE DETAILS - CREDITS AND ESTIMATED BUDGET							IMPACT SITE DETAILS AND BUDGET ALLOCATION											CARRY OVER				
EXAMPLES ONLY Mitigation Site Name	Proposed Project Acreage		WQ Credits	Hydrology Credits	Habitat Credits	Total	Impact Site(s)	WQ Credits Needed	Hydrology Credits Needed	Habitat Credits Needed	Total Project Fees (excl LCS & LTMM)	Mitigation Site ARMS Project Number	Design 001	Acq/ROW (Land Cost Surcharge) 002	Construction (Labor, Materials, Equipment) 003	Contingency 005	LT M & M 007	Proj. Admin 009	% of Project Fees?	Impact Fees Allocated to Project	Remaining Funds for Other Project	
PROJECT 1	Green River Nat. Area - MRP Site 1	4.2	Proposed	7.56	3.78	11.34	22.68	Example-House in Cat III grazed wet pasture	1.225	0.875	0.525	\$78,750	S7R001				\$1,677	\$7,875	100%	\$78,750	0	
			Pending	7.56	3.78	11.34	22.68	Example Road through Cat I wetland	4.2	4.2	4.2	\$378,000	S7R001					\$8,051	\$37,800	89%	\$336,250	\$41,750
			Released	0	0	0	0															
				Credits Sold (to Contributing Impact Projects):	5.425	5.075	4.725	15.225														
				Credits Still Available at Project:	2.135	-1.295	6.615															
				Estimated Budget Need:	\$415,000																	
				Funds Allocated (from Contributing Impact Projects):	\$456,750																	
				Remaining Budget Need:	-\$41,750																	
								TOTALS	5.425	5.075	4.725	\$456,750										

MITIGATION SITE DETAILS - CREDITS AND ESTIMATED BUDGET							IMPACT SITE DETAILS AND BUDGET ALLOCATION											CARRY OVER				
Mitigation Site Name	Proposed Project Acreage		WQ Credits	Hydrology Credits	Habitat Credits	Total	Impact Site(s)	WQ Credits Needed	Hydrology Credits Needed	Habitat Credits Needed	Total Project Fees (excl LCS & LTMM)	Mitigation Site ARMS Project Number	Design 001	Acq/ROW (Land Cost Surcharge) 002	Construction (Labor, Materials, Equipment) 003	Contingency 005	Long-term M & M 007	Project Admin 009	% of Project Fees?	Impact Fees Allocated to Project	Remaining Funds for Other Project	
PROJECT 2	GRNA - MRP Site 2		Proposed																			
			Pending																			
			Released	0	0	0	0															
				Credits Sold (to Contributing Impact Projects):	0	0	0	0														
				Credits Still Available at Project:	0	0	0															
				Estimated Budget Need:																		
				Funds Allocated (from Contributing Impact Projects):	\$0																	
				Remaining Budget Need:	\$0																	
								TOTALS	0	0	0	\$0										

Credit Calculation Worksheet

	Improving Water Quality	Hydrologic Functions	Habitat Functions
Increase in Score at mitigation site (A - B) =	2	1	3
Acres restored, created, or enhanced	4.2	4.2	4.2
Basic mitigation credit (BMC) = Score x acres impacted	8.4	4.2	12.6
Risk factor (RF) (see table)	0.9	0.9	0.9
Mitigation credits available for each area PMC = BMC x RF	7.56	3.78	11.34
TOTAL CREDITS AVAILABLE Add the credits from the different areas	7.56	3.78	11.34

Exhibit 12 (Part 1) CREDIT LEDGER

Green/Duwamish Service Area Summary

Current as of: 1-Jul-11

Credits Balance Sheet

	Water Quality Credits	Hydrology Credits	Habitat Credits	Notes
Advance Credits	40	40	40	(Date Advanced: 1-May-2010)
Debited Credits (sold to impacts)	5.43	5.08	4.73	
Credits pending (planned, proposed)	7.56	3.78	11.34	
Credits earned (Released)	0.00	0.00	0.00	
"No Net Loss Balance"	-5.43	-5.08	-4.73	= Credits Earned - Debited Credits
Credits available to sell	34.58	34.93	35.28	= Advance - Debited + Released

Impact Site Details

Number of Impacts (Unique projects)	2
Acres of Impact	0.40

Mitigation Details

Projects	1
Acres	4.2

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GREEN DUWAMISH SERVICE AREA

[IMPACT SITES]

Note:
For Full impact site data, see database. Search by DDES Permit Number.

SITE DATA								MITIGATION DEBIT AND FEE ASSESSMENT DATA														FULFILLMENT DATA											
Impact Site Name	DDES Permit Number	Impact Effective Date	Impact Site Fee Acct Project Number	WRIA	Impact Acreage	Type	Category	Water Quality Credits	\$/ WQ Credit	WQ Cost	Hydrology Credits	\$/ Hy Credit	Hy Cost	Habitat Credits	\$/ Ha Credit	Ha Cost	Land Cost Area	Land Cost (\$/acre)	Land cost surcharge	MRP Admin	Long-Term M & M Charges	TOTAL MITIGATION FEE CHARGED TO APPLICANT	Assigned to Mitigation Project	Mitigation Site Name	Mitigation Site ARMS Project Number	Design 001	Acq/ROW (Land Cost Surcharge) 002	Construction (Labor, Materials, Equipment) 003	Conting 005	Long-term M & M 007	Project Admin 009		
Example-House in Cat III grazed wet pasture	L10345	7-Jun-10	S7S001	9	0.1	Wetland	III	1.225	\$30,000	\$36,750	0.875	\$30,000	\$26,250	0.525	\$30,000	\$15,750	RA South	\$48,267	\$4,827	\$7,875	\$1,677	\$93,129	Y	GRNA-MRP1	S7R001		\$4,827			\$1,677			
Example Road through Cat I wetland	L10392	4-Aug-10	S7S002	9	0.3	Wetland	I	4.2	\$30,000	\$126,000	4.2	\$30,000	\$126,000	4.2	\$30,000	\$126,000	RA South	\$48,267	\$14,480	\$37,800	\$8,051	\$438,331	Y	GRNA-MRP1	S7R001		\$14,480			\$8,051			
TOTALS											0.40				5.43																		
								Impact Acreage	Water Quality Credits	Hydrology Credits	Habitat Credits	Land cost surcharge	Long-Term M & M Charges	TOTAL MITIGATION FEES CHARGED TO APPLICANTS																			

"Universal Debits" (sum of Credits) 15.23