

ENVIRONMENTAL REMEDIATION REPORT
SIX MONTHS ENDING
September 30, 2009

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 9/30/2009

Additions per 6 mo ending 9/30/2009 reconciliation	303,534.69
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 9/30/2009 Activity	<u>(1,390.41)</u>
6 mo ending 9/30/2009 Minor Environmental Cleanup Activity	302,144.28

6 mo ending 9/30/2009 Amortization per reconciliation	(610,257.76)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 9/30/2009 Amortization (Third West)	<u>172,022.61</u>
6 mo ending 9/30/2009 Minor Environmental Cleanup Amortization	(438,235.15)

Proof

Third West 6 mo ending 9/30/2009 Activity	1,390.41
Third West 6 mo ending 9/30/2009 Amortization	(172,022.61)
6 mo ending 9/30/2009 Minor Environmental Cleanup Activity	302,144.28
6 mo ending 9/30/2009 Minor Environmental Cleanup Amortization	(438,235.15)
Amortization Adjustment	6,413.74
Environmental Cleanup Activity - 6 mo ending 9/30/2009	<u>(300,309.33)</u>

Beginning Environmental Cleanup Balance 3/31/2009	7,186,440.60
Ending Environmental Cleanup Balance 9/30/2009	<u>(6,886,131.27)</u>
Environmental Cleanup Activity - 6 mo ending 9/30/2009	<u>300,309.33</u>