

Units 1&2 Pond Remediation

| Line | Year | Capital | O&M | Total 2018 dollars | Adjust for inflation @ 2.5% |
|-------------|--------------|---------------------|---------------------|---------------------------|--|
| 1 | 2018 | \$0 | \$300,000 | \$300,000 | \$300,000 |
| 2 | 2019 | \$372,000 | \$300,000 | \$672,000 | \$688,800 |
| 3 | 2020 | \$10,059,000 | \$300,000 | \$10,359,000 | \$10,883,424 |
| 4 | 2021 | \$5,685,000 | \$485,000 | \$6,170,000 | \$6,644,415 |
| 5 | 2022 | \$12,100,000 | \$685,000 | \$12,785,000 | \$14,112,248 |
| 6 | 2023 | \$5,900,000 | \$800,600 | \$6,700,600 | \$7,581,114 |
| 7 | 2024 | | \$883,000 | \$883,000 | \$1,024,009 |
| 8 | 2025 | | \$883,000 | \$883,000 | \$1,049,610 |
| 9 | 2026 | | \$883,000 | \$883,000 | \$1,075,850 |
| 10 | 2027 | | \$853,000 | \$853,000 | \$1,065,280 |
| 11 | 2028 | | \$853,000 | \$853,000 | \$1,091,912 |
| 12 | 2029 | | \$853,000 | \$853,000 | \$1,119,210 |
| 13 | 2030 | | \$853,000 | \$853,000 | \$1,147,190 |
| 14 | 2031 | | \$853,000 | \$853,000 | \$1,175,870 |
| 15 | 2032 | | \$853,000 | \$853,000 | \$1,205,267 |
| 16 | 2033 | | \$853,000 | \$853,000 | \$1,235,398 |
| 17 | 2034 | | \$853,000 | \$853,000 | \$1,266,283 |
| 18 | 2035 | | \$853,000 | \$853,000 | \$1,297,940 |
| 19 | 2036 | | \$853,000 | \$853,000 | \$1,330,389 |
| 20 | 2037 | | \$853,000 | \$853,000 | \$1,363,649 |
| 21 | 2038 | | \$853,000 | \$853,000 | \$1,397,740 |
| 22 | 2039 | | \$853,000 | \$853,000 | \$1,432,683 |
| 23 | 2040 | | \$853,000 | \$853,000 | \$1,468,500 |
| 24 | 2041 | | \$853,000 | \$853,000 | \$1,505,213 |
| 25 | 2042 | | \$853,000 | \$853,000 | \$1,542,843 |
| 26 | 2043 | | \$853,000 | \$853,000 | \$1,581,414 |
| 27 | 2044 | | \$853,000 | \$853,000 | \$1,620,950 |
| 28 | 2045 | | \$853,000 | \$853,000 | \$1,661,473 |
| 29 | 2046 | | \$853,000 | \$853,000 | \$1,703,010 |
| 30 | 2047 | | \$853,000 | \$853,000 | \$1,745,586 |
| 31 | 2048 | | \$853,000 | \$853,000 | \$1,789,225 |
| 32 | 2049 | | \$853,000 | \$853,000 | \$1,833,956 |
| 33 | 2050 | \$750,000 | \$853,000 | \$1,603,000 | \$3,532,622 |
| 34 | 2051 | | \$368,000 | \$368,000 | \$831,257 |
| 35 | 2052 | | \$368,000 | \$368,000 | \$852,039 |
| 36 | 2053 | | \$302,000 | \$302,000 | \$716,708 |
| | TOTAL | \$34,866,000 | \$27,029,600 | \$61,895,600 | \$81,873,078 |

PSE's Share

50%

\$30,947,800**\$40,936,539**

Source: May 2018, Remedy Evaluation Report Units 1 & 2, Alt 4, Table 7-6

Units 3&4 Pond Remediation

| Line | Year | Capital | O&M | Total 2018 dollars | Adjust for inflation @ 2.5% |
|--------------|------|---------------------|--------------------|---------------------|--------------------------------|
| 1 | 2018 | \$400,000 | \$7,867 | \$407,867 | \$407,867 |
| 2 | 2019 | \$7,900,000 | \$21,167 | \$7,921,167 | \$8,119,196 |
| 3 | 2020 | \$0 | \$21,167 | \$21,167 | \$22,238 |
| 4 | 2021 | \$600,000 | \$21,167 | \$621,167 | \$668,929 |
| 5 | 2022 | \$8,150,000 | \$34,533 | \$8,184,533 | \$9,034,193 |
| 6 | 2023 | \$7,267,598 | \$34,533 | \$7,302,131 | \$8,261,691 |
| 7 | 2024 | \$11,600,000 | \$54,000 | \$11,654,000 | \$13,515,067 |
| 8 | 2025 | \$0 | \$54,000 | \$54,000 | \$64,189 |
| 9 | 2026 | \$0 | \$54,000 | \$54,000 | \$65,794 |
| 10 | 2027 | \$0 | \$54,000 | \$54,000 | \$67,439 |
| 11 | 2028 | \$0 | \$54,000 | \$54,000 | \$69,125 |
| 12 | 2029 | \$0 | \$54,000 | \$54,000 | \$70,853 |
| 13 | 2030 | \$0 | \$54,000 | \$54,000 | \$72,624 |
| 14 | 2031 | \$0 | \$54,000 | \$54,000 | \$74,440 |
| 15 | 2032 | \$0 | \$54,000 | \$54,000 | \$76,301 |
| 16 | 2033 | \$0 | \$54,000 | \$54,000 | \$78,208 |
| 17 | 2034 | \$0 | \$54,000 | \$54,000 | \$80,163 |
| 18 | 2035 | \$0 | \$54,000 | \$54,000 | \$82,167 |
| 19 | 2036 | \$0 | \$54,000 | \$54,000 | \$84,222 |
| 20 | 2037 | \$0 | \$54,000 | \$54,000 | \$86,327 |
| 21 | 2038 | \$0 | \$54,000 | \$54,000 | \$88,485 |
| 22 | 2039 | \$410,000 | \$54,000 | \$464,000 | \$779,326 |
| 23 | 2040 | \$19,750,000 | \$97,200 | \$19,847,200 | \$34,168,372 |
| 24 | 2041 | \$0 | \$97,200 | \$97,200 | \$171,520 |
| 25 | 2042 | \$0 | \$97,200 | \$97,200 | \$175,808 |
| 26 | 2043 | \$0 | \$97,200 | \$97,200 | \$180,203 |
| 27 | 2044 | \$0 | \$97,200 | \$97,200 | \$184,708 |
| 28 | 2045 | \$0 | \$97,200 | \$97,200 | \$189,326 |
| 29 | 2046 | \$0 | \$97,200 | \$97,200 | \$194,059 |
| 30 | 2047 | \$0 | \$97,200 | \$97,200 | \$198,911 |
| 31 | 2048 | \$0 | \$89,333 | \$89,333 | \$187,383 |
| 32 | 2049 | \$0 | \$89,333 | \$89,333 | \$192,067 |
| 33 | 2050 | \$0 | \$76,033 | \$76,033 | \$167,559 |
| 34 | 2051 | \$0 | \$76,033 | \$76,033 | \$171,748 |
| 35 | 2052 | \$0 | \$76,033 | \$76,033 | \$176,042 |
| 36 | 2053 | \$0 | \$62,667 | \$62,667 | \$148,721 |
| 37 | 2053 | \$0 | \$62,667 | \$62,667 | \$148,721 |
| 38 | 2054 | \$0 | \$62,667 | \$62,667 | \$152,439 |
| 39 | 2055 | \$0 | \$43,200 | \$43,200 | \$107,713 |
| 40 | 2056 | \$0 | \$43,200 | \$43,200 | \$110,405 |
| 41 | 2057 | \$0 | \$43,200 | \$43,200 | \$113,166 |
| 42 | 2058 | \$0 | \$43,200 | \$43,200 | \$115,995 |
| 43 | 2059 | \$0 | \$43,200 | \$43,200 | \$118,895 |
| 44 | 2060 | \$0 | \$43,200 | \$43,200 | \$121,867 |
| 45 | 2061 | \$0 | \$43,200 | \$43,200 | \$124,914 |
| 46 | 2061 | \$0 | \$43,200 | \$43,200 | \$124,914 |
| 47 | 2062 | \$0 | \$43,200 | \$43,200 | \$128,037 |
| 48 | 2063 | \$0 | \$43,200 | \$43,200 | \$131,237 |
| 49 | 2064 | \$0 | \$43,200 | \$43,200 | \$134,518 |
| 50 | 2065 | \$0 | \$43,200 | \$43,200 | \$137,881 |
| 51 | 2066 | \$0 | \$43,200 | \$43,200 | \$141,328 |
| 52 | 2067 | \$0 | \$43,200 | \$43,200 | \$144,862 |
| 53 | 2068 | \$0 | \$43,200 | \$43,200 | \$148,483 |
| 54 | 2069 | \$0 | \$43,200 | \$43,200 | \$152,195 |
| 55 | 2069 | \$0 | \$43,200 | \$43,200 | \$152,195 |
| 56 | 2070 | \$0 | \$43,200 | \$43,200 | \$156,000 |
| TOTAL | | \$56,077,598 | \$2,251,467 | \$58,329,065 | \$78,375,270 |

PSE's Share

25%

\$14,582,266**\$19,593,818**