

**ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 3/31/2010**

Additions per 6 mo ending 3/31/2010 reconciliation	1,632,072.62
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 3/31/2010 Activity	<u>(1,015.50)</u>
6 mo ending 3/31/2010 Minor Environmental Cleanup Activity	<u>1,631,057.12</u>

6 mo ending 3/31/2010 Amortization per reconciliation	(739,203.75)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 3/31/2010 Amortization (Third West)	<u>172,075.78</u>
6 mo ending 3/31/2010 Minor Environmental Cleanup Amortization	<u>(567,127.97)</u>

Proof

Third West 6 mo ending 3/31/2010 Activity	1,015.50
Third West 6 mo ending 3/31/2010 Amortization	(172,075.78)
6 mo ending 3/31/2010 Minor Environmental Cleanup Activity	1,631,057.12
6 mo ending 3/31/2010 Minor Environmental Cleanup Amortization	<u>(567,127.97)</u>
Environmental Cleanup Activity - 6 mo ending 3/31/2010	<u>892,868.87</u>

Beginning Environmental Cleanup Balance 9/30/2009	6,879,717.53
Ending Environmental Cleanup Balance 3/31/2010	<u>(7,772,586.40)</u>
Environmental Cleanup Activity - 6 mo ending 3/31/2010	<u>(892,868.87)</u>