

**ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 3/31/2016**

	<u>3/31/2016</u>
Additions per 6 mo ending 3/31/2016 reconciliation	2,858,567.09
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 3/31/2016 Activity	0.00
6 mo ending 3/31/2016 Minor Environmental Cleanup Activity	<u>2,858,567.09</u>

6 mo ending 3/31/2016 Amortization per reconciliation	(1,758,127.28)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 3/31/2016 Amortization (Third West)	0.00
6 mo ending 3/31/2016 Minor Environmental Cleanup Amortization	<u>(1,758,127.28)</u>

Proof

Third West 6 mo ending 3/31/2016 Activity	0.00
Third West 6 mo ending 3/31/2016 Amortization	0.00
6 mo ending 3/31/2016 Minor Environmental Cleanup Activity	2,858,567.09
6 mo ending 3/31/2016 Minor Environmental Cleanup Amortization	(1,758,127.28)
Environmental Cleanup Activity - 6 mo ending 3/31/2016	<u><u>1,100,439.81</u></u>

Beginning Environmental Cleanup Balance 9/30/2015	22,253,409.27
Beginning Balance Depreciation Adjustment	548.31
Ending Environmental Cleanup Balance 3/31/2016	(23,354,397.39)
Environmental Cleanup Activity - 6 mo ending 3/31/2016	<u><u>(1,100,439.81)</u></u>