

OIL SURCHARGE ACCOUNT
QUARTERLY REPORT

FOR THE QUARTER ENDING
June 30, 2011

As of June 30, 2011, the cumulative balance of the accounts is **\$48,878,307.82**.

The calculation is as follows:

(1) Unreserved and unobligated balance in the response account of the Oil and Hazardous Substance Release Prevention and Response Fund (AS 46.08.010)	\$	46,818,730.98
(2) Balance of the surcharge account (AS43.55.201)	\$	1,260,568.98
(3) Balance of the response mitigation account (AS 46.08.025(b))	\$	<u>799,007.86</u>
TOTAL	\$	<u>48,878,307.82</u>