

OIL SURCHARGE ACCOUNT
QUARTERLY REPORT

FOR THE QUARTER ENDING
December 31, 2010

As of December 31, 2010, the cumulative balance of the accounts is **\$45,523,369.82**.

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)	\$	44,453,447.97
(2) Balance of the surcharge account (AS43.55.201)	\$	591,448.00
(3) Balance of the response mitigation account (AS 46.08.025(b))	\$	<u>478,473.85</u>
TOTAL	\$	<u>45,523,369.82</u>