

ENVIRONMENTAL REMEDIATION REPORT
 IN ACCOUNT 182.3 OTHER REGULATORY ASSETS
 STATE OF WASHINGTON
 FYE 3/31/2006 Qtr 3 & 4

	10/13/2003 - 3/31/2005	1st & 2nd Quarters	End Bal 9/30/2005	3rd & 4th Quarters	End Bal 3/31/2006
Beginning Balance at October 13, 2003	\$ -		\$ -		\$ -
Third West Substation Cleanup					
FYE 3/31/2005 Activity	\$ 4,291,773.25		\$ 4,291,773.25		\$ 4,291,773.25
FYE 3/31/2006 Activity		\$ 357,614.60	\$ 357,614.60		\$ 357,614.60
FYE 3/31/2006 Transfers		\$ (1,212,815.31)	\$ (1,212,815.31)		\$ (1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)				\$ -	\$ -
Total Activity	<u>\$ 4,291,773.25</u>	<u>\$ (855,200.71)</u>	<u>\$ 3,436,572.54</u>	<u>\$ -</u>	<u>\$ 3,436,572.54</u>
Third West Substation Cleanup					
FYE 3/31/2005 Amortization	\$ (429,579.25)		\$ (429,579.25)		\$ (429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)		\$ (50,547.16)	\$ (50,547.16)		\$ (50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)				\$ (171,828.57)	\$ (171,828.57)
Total Amortization	<u>\$ (429,579.25)</u>	<u>\$ (50,547.16)</u>	<u>\$ (480,126.41)</u>	<u>\$ (171,828.57)</u>	<u>\$ (651,954.98)</u>
Ending Balance at March 31, 2006			\$ 2,956,446.13		\$ 2,784,617.56
Minor Environmental Cleanup Sites					
March 31, 2005 Balance - Minor Environmental Cleanup Sites					\$ 3,742,435.37
The total Minor Cleanup site dollars spent					\$ 1,675,310.28
FYE 3/31/2006 Amortization less major cleanup site above					\$ (1,741,326.81)
Net FYE March 31, 2006 Activity of Minor Sites					\$ (66,016.53)
March 31, 2006 Balance - Minor Environmental Cleanup Sites					\$ 3,676,418.84