

**ENVIRONMENTAL REMEDIATION REPORT
STATE OF WASHINGTON
Qtrs 1 & 2, Ending 9/30/2006**

	<u>10/13/2003 - 3/31/2005</u>	<u>1st & 2nd Quarters</u>	<u>End Bal 9/30/2005</u>	<u>3rd & 4th Quarters</u>	<u>End Bal 3/31/2006</u>	<u>1st & 2nd Qtrs 2007</u>	<u>End Bal 9/30/2006</u>
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		\$ 4,291,773.25
FYE 3/31/2006 Activity		\$ 357,614.60	\$ 357,614.60		\$ 357,614.60		\$ 357,614.60
FYE 3/31/2006 Transfers (Note)		\$ (1,212,815.31)	\$ (1,212,815.31)		\$ (1,212,815.31)		\$ (1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)				\$ -	\$ -		\$ -
QTR 9/30/2006 Activity						\$ -	\$ -
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>	<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)		\$ (429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)		\$ (50,547.16)	\$ (50,547.16)		\$ (50,547.16)		\$ (50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)				\$ (171,828.57)	\$ (171,828.57)		\$ (171,828.57)
QTR 9/30/2006 Amortization						\$ (171,828.63)	\$ (171,828.63)
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>	<u>(\$171,828.63)</u>	<u>\$ (823,783.61)</u>
Ending Balance at March 31, 2006			\$ 2,956,446.13		\$ 2,784,617.56		\$2,612,788.93
Minor Environmental Cleanup Sites					<u>Activity FYE 3/31/06</u>		<u>Activity FYE 9/30/06</u>
The total Minor Cleanup site dollars spent					\$ 1,675,310.28		\$ 745,393.86
Minor Environmental Cleanup Sites							
Amortization less major cleanup site above					\$ (1,741,326.81)		\$ (601,298.88)
Net Activity of Minor Sites					\$ (66,016.53)		\$ 144,094.98