

ATTACHMENT 6

**Port Past Due/Dupe. Billing: 1997 – 2012
Summary Sheet**

Site	Subtotals
EWV	\$ 31,810.07
T-91	\$ 47,262.00
LDW	\$110,433.37
T-117	N/A
TOTAL	\$189,505.44

PORT PAST DUE/DUPE BILLING

EMW

1997-2012

Site	POS Activity Code	Vendor	Invoice No.	Accounting Date	Invoice Amount	AnType	SA_PO_Desc	Description of Work	Amount
HI EWW Superfund	07_AGENCY_OVER	US ENVIRONMENTAL PROTECTIO	2700926T240	7/15/2009	\$619,016.27	ACT	COST RECOVERY FOR SUPERFUND SI		\$31,810.07
Subtotal HI EWW Superfund									\$31,810.07
Total EWW					\$619,016.27				\$31,810.07

PORT PAST DUE/DUPE BILLING

LDW
1997-2012

Site	POS Activity Code	Vendor	Invoice No.	Accounting Date	Invoice Amount	AnType	SA_PO_Desc	Description of Work	Amount
Lower Duwamish Superfund	AQUATICSEDS	WA ST DEPT OF ECOLOGY	1T000275-04-AA	12/17/2001	\$40,818.38	ACT	toxics cleanup/ Duwamish wate		\$17,956.88
Lower Duwamish Superfund	AQUATICSEDS	WINDWARD ENVIRONMENTAL LL	*07/24/03	8/6/2003	\$58,585.61	ACT	Duwamish waterwy 6/21-7/18/03		\$58,585.61
Lower Duwamish Superfund	AQUATICSEDS	WINDWARD ENVIRONMENTAL LL	LDWG0803	9/25/2003	\$1,106.84	ACT	CONSULTANT SVCS		\$147.59
Lower Duwamish Superfund	AQUATICSEDS	WINDWARD ENVIRONMENTAL LL	LDWG0804	12/10/2004	\$7,547.33	ACT	LDWG-07 PROJ# 100917		\$7,000.00
Lower Duwamish Superfund	01_ASSESSMENT	WA ST DEPT OF ECOLOGY	1T000275-29-AA	6/10/2008	\$67,908.85	ACT	LOWR DUWAMISH WTRWY 10/1-12/08		\$26,743.29
Subtotal Lower Duwamish Superfund					\$175,967.01				\$110,433.37
Total LDW					\$175,967.01				\$110,433.37

PORT PAST DUE/DUPE BILLING
T91
1997-2012

Project	Activity	An Type	Resource Desc	Invoice	Voucher	Amount	Insurance Claim	Amount
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-28-AD	01478231	\$2,955.96	Claim 2	\$ 2,955.96
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-29-AD	01482703	\$7,296.84	Claim 2	\$ 7,296.84
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-30-AD	01492858	-\$8,323.75	Claim 2	\$ (8,323.75)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-32-AA	01521554	-\$0.01	Claim 3	\$ (0.01)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-33-AA	01531615	-\$0.01	Claim 3	\$ (0.01)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-34-AA	01560077	-\$0.01	Claim 3	\$ (0.01)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-36-AA	01571400	\$3,811.69	Claim 4	\$ 3,811.68
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-37-AA	01585821	-\$3,811.68	Claim 4	\$ (3,811.68)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-38-AA	01596538	\$0.01	Claim 4	\$ 0.01
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-39-AA	01613341	\$0.01	Claim 4	\$ 0.01
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-46-AA	017708635	\$0.01	Claim 6	\$ 0.01
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-47-AA	017715316	\$889.38	Claim 6	\$ 889.38
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-50-AA	01756406	\$19,896.50	Claim 7	\$ 19,896.50
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-51-AA	01777966	\$37,142.39	Claim 8	\$ 37,142.39
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-52-AA	01777964	\$14,457.10	Claim 8	\$ 14,337.54
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-56-AA	01825488	-\$23,295.93	Claim 9	\$ (28,176.37)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	VL05076004	01700662	\$201.06	Claim 6	\$ 201.06
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	VL05076005	01738060	-\$0.01	Claim 7	\$ (0.01)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	#1T000237-16-AD	013325576	\$2,280.60	Claim 2	\$ 2,280.60
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-17-AD	01344046	-\$2,209.78	Claim 2	\$ (2,209.78)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-22-AD	01406578	-\$1,051.70	Claim 2	\$ (1,051.70)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-23-AD	01409730	-\$2,702.73	Claim 2	\$ (2,702.73)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-24-AD	01431082	\$5,076.03	Claim 2	\$ 5,076.03
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T000237-26-AD	01448737	-\$349.96	Claim 2	\$ (349.96)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T00237-22-AD	01404964	\$9,538.09	Claim 2	\$ 9,538.09
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T00237-22-AD	01404964	\$9,538.09	Claim 2	\$ 9,538.09
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T00237-22-AD	01404964	-\$9,538.09	Claim 2	\$ (9,538.09)
T-91	07_AGENCY_OVER	ACT	WA ST DEPT OF ECOLOGY	1T00237-22-AD	01404964	-\$9,538.09	Claim 2	\$ (9,538.09)
						\$52,262.01		\$ 47,262.00