



Costs Related to Actual Hydro Generation  
Washington's Allocated Share

2009																		
Total West Control Area	January	February	March	April	May	June	July	August	September	October	November	December						
<b>Actual Hydro Generation (MWh)</b>																		
Company Owned - West	415,222	246,473	306,564	337,829	488,232	282,505	169,004	122,603	126,178	152,309	266,440	281,965						
MtColumbia	136,180	91,529	88,103	130,799	140,254	155,937	111,754	79,712	65,339	72,204	65,053	82,928						
<b>Total</b>	551,402	338,002	394,667	468,628	628,486	438,442	280,758	202,315	191,517	224,513	331,493	364,893						
<b>Normalized Hydro Generation In Rates (MWh)</b>																		
Company Owned - West	497,082	451,151	446,265	332,621	340,730	304,423	236,574	198,614	202,527	196,509	289,111	415,412						
MtColumbia	142,604	115,663	127,931	125,886	141,488	144,558	127,716	104,781	78,662	89,078	103,110	117,807						
<b>Total</b>	639,686	566,814	574,196	458,507	482,218	448,981	364,291	303,394	281,188	285,587	392,222	533,219						
<b>Hydro Generation Difference</b>																		
Company Owned - West	(81,860)	(204,678)	(139,701)	5,208	147,502	(21,918)	(67,570)	(76,011)	(76,349)	(44,200)	(22,671)	(133,447)						
MtColumbia	(6,424)	(24,134)	(39,828)	4,913	(1,234)	11,379	(15,962)	(25,069)	(13,323)	(16,874)	(38,057)	(34,879)						
<b>Total</b>	(88,284)	(228,812)	(179,529)	10,121	146,268	(10,539)	(83,533)	(101,079)	(89,671)	(61,074)	(60,729)	(168,326)						
<b>Market Price (per MWh)</b>	\$39.39	\$38.05	\$29.95	\$21.68	\$23.44	\$18.81	\$32.56	\$35.36	\$33.68	\$41.84	\$34.18	\$52.79						
<b>Additional (Cost) / Benefit (\$)</b>																		
Company Owned - West	(3,224,784)	(7,788,815)	(4,184,356)	112,919	3,456,982	(412,272)	(2,199,960)	(2,687,456)	(2,571,502)	(1,849,483)	(774,974)	(7,044,938)						
MtColumbia	(253,058)	(918,388)	(1,192,936)	106,534	(28,923)	214,031	(519,704)	(866,329)	(448,719)	(706,075)	(1,300,928)	(1,841,359)						
<b>Total</b>	(\$3,477,842)	(\$8,707,203)	(\$5,377,292)	\$219,454	\$3,428,059	(\$198,241)	(\$2,719,665)	(\$3,573,785)	(\$3,020,222)	(\$2,555,558)	(\$2,075,902)	(\$8,886,297)						
<b>Washington Allocated Share (\$)</b>																		
Company Owned - West	(690,436)	(1,667,609)	(895,883)	24,176	740,150	(88,269)	(471,018)	(575,392)	(550,566)	(395,980)	(165,924)	(1,508,342)						
MtColumbia	(54,181)	(196,630)	(255,411)	22,809	(6,193)	45,825	(111,270)	(189,766)	(96,072)	(151,173)	(278,533)	(394,240)						
<b>Monthly (Under) / Over Recovery (\$)</b>	(\$744,617)	(\$1,864,239)	(\$1,151,294)	\$46,986	\$733,958	(\$42,444)	(\$582,288)	(\$765,158)	(\$646,639)	(\$547,153)	(\$444,457)	(\$1,902,583)						
<b>Cumulative (\$)</b>	(744,617)	(2,608,855)	(3,760,149)	(3,713,163)	(2,979,206)	(3,021,650)	(3,603,938)	(4,369,096)	(5,015,735)	(5,562,887)	(6,007,344)	(7,909,927)						
<table border="0" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Average MWh</td> </tr> <tr> <td></td> <td style="text-align: right;">8,760</td> </tr> <tr> <td></td> <td style="text-align: right;">(104.5)</td> </tr> </table>														Average MWh		8,760		(104.5)
	Average MWh																	
	8,760																	
	(104.5)																	

Costs Related to Actual Hydro Generation  
Washington's Allocated Share

Total West Control Area	2010											
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Actual Hydro Generation (MWh)</b>												
Company Owned - West	461,926	238,767	310,382	318,698	319,050	364,107	177,451	124,452	166,757	218,015	333,556	429,641
MtColumbia	46,165	42,311	42,561	42,709	69,056	85,807	69,914	48,469	33,380	44,233	55,346	57,204
<b>Total</b>	508,091	281,078	352,943	361,407	388,106	449,914	247,365	172,921	200,137	262,248	388,902	486,845
<b>Normalized Hydro Generation In Rates (MWh)</b>												
Company Owned - West	459,808	385,941	410,625	337,732	330,895	289,251	187,786	173,377	218,193	194,065	294,621	372,369
MtColumbia	63,456	49,929	52,003	55,538	65,824	65,924	66,508	51,641	36,425	39,786	46,837	53,711
<b>Total</b>	523,265	435,870	462,629	393,270	396,720	355,176	254,294	225,018	254,618	233,851	341,458	426,079
<b>Hydro Generation Difference</b>												
<b>Actual less Normalized In Rates (MWh)</b>												
Company Owned - West	2,118	(147,174)	(100,243)	(19,034)	(11,845)	74,856	(10,335)	(48,925)	(51,436)	23,950	38,935	57,272
MtColumbia	(17,291)	(7,619)	(9,443)	(12,829)	3,231	19,882	3,406	(3,172)	(3,046)	4,447	8,509	3,493
<b>Total</b>	(15,174)	(154,793)	(109,686)	(31,863)	(8,614)	94,738	(6,929)	(52,097)	(54,482)	28,397	47,444	60,765
<b>Market Price (per MWh)</b>	\$45.27	\$43.45	\$38.38	\$36.03	\$29.39	\$14.18	\$32.22	\$35.86	\$34.00	\$31.74	\$34.02	\$33.61
<b>Additional (Cost) / Benefit (\$)</b>												
Company Owned - West	95,866	(6,394,185)	(3,847,611)	(685,833)	(348,083)	1,061,478	(333,026)	(1,754,214)	(1,748,963)	760,188	1,324,629	1,925,117
MtColumbia	(782,788)	(331,001)	(362,434)	(462,256)	94,953	281,936	109,742	(113,719)	(103,562)	141,135	289,480	117,418
<b>Total</b>	(\$686,922)	(\$6,725,187)	(\$4,210,046)	(\$1,148,090)	(\$253,130)	\$1,343,413	(\$223,284)	(\$1,867,934)	(\$1,852,525)	\$901,323	\$1,614,109	\$2,042,535
<b>Washington Allocated Share (\$)</b>												
Company Owned - West	20,459	(1,364,564)	(821,107)	(146,362)	(74,283)	226,527	(71,070)	(374,362)	(373,241)	162,230	282,685	410,833
MtColumbia	(167,052)	(70,638)	(77,346)	(98,649)	20,264	60,167	23,420	(24,269)	(22,101)	30,119	61,777	25,058
<b>Monthly (Under) / Over Recovery (\$)</b>	(\$146,594)	(\$1,435,202)	(\$898,453)	(\$245,010)	(\$54,020)	\$286,694	(\$47,650)	(\$395,630)	(\$395,342)	\$192,349	\$344,462	\$435,891
<b>Cumulative (\$)</b>	(146,594)	(1,581,796)	(2,480,249)	(2,725,259)	(2,779,279)	(2,492,585)	(2,540,236)	(2,938,866)	(3,334,208)	(3,141,859)	(2,797,397)	(2,361,505)
	UE 080205											
	21,3407%											
	CAEW											
	21,3407%											

Average MWh  
(202,292,92)  
8,760  
(23.1)