



Cash Working Capital (Actuals)
 Twelve Month Average Ending - December 2009
 Allocation Method - Factor West Control Area
 (Allocated in Thousands)

Primary Account	Alloc	Total	Calif	Oregon	Wash	Utah	Idaho	Wv-All	FERC	Other
1350000	0		\$2	\$1	\$0	\$0	\$1	\$0	\$0	\$0
		WORKING FUNDS								
1350000 Total			\$2	\$1	\$0	\$0	\$1	\$0	\$0	\$0
1410000	0		\$541	\$144	\$40	\$234	\$29	\$79	\$1	\$0
		NOTES RECEIVABLE								
1410000 Total			\$541	\$144	\$40	\$234	\$29	\$79	\$1	\$0
1430000	0		\$3	\$0	\$0	\$0	\$1	\$0	\$0	\$0
		OTHER ACCOUNTS RECEIVABLE								
1430000 Total			\$3	\$0	\$0	\$0	\$1	\$0	\$0	\$0
1431000	0		\$260	\$69	\$19	\$113	\$14	\$38	\$1	\$0
		EMPLOYEE RECEIVABLES								
1431000 Total			\$260	\$69	\$19	\$113	\$14	\$38	\$1	\$0
1431200	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		MISC OTHER LOANS								
1431200 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1432600	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PC LOANS - EMPLOYEE								
1432600 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1433000	0		\$5,177	\$1,381	\$384	\$2,245	\$278	\$757	\$14	\$0
		JOINT OWNER RECEIVABLE								
1433000 Total			\$5,177	\$1,381	\$384	\$2,245	\$278	\$757	\$14	\$0
1435100	0		(\$1)	(\$0)	(\$0)	(\$0)	(\$1)	(\$0)	(\$0)	\$0
		CASH OVER & SHORT								
1435100 Total			(\$1)	(\$0)	(\$0)	(\$0)	(\$1)	(\$0)	(\$0)	\$0
1435500	0		(\$5)	(\$0)	(\$0)	(\$0)	(\$2)	(\$0)	(\$1)	(\$0)
		UNDIST WIRE TRANS								
1435500 Total			(\$5)	(\$0)	(\$0)	(\$0)	(\$2)	(\$0)	(\$1)	(\$0)
1436000	0		\$26,923	\$611	\$7,184	\$11,998	\$1,447	\$3,938	\$73	\$0
		OTHER ACCOUNTS RECEIVABLE								
1436000 Total			\$26,923	\$611	\$7,184	\$11,998	\$1,447	\$3,938	\$73	\$0
1437000	0		\$2,801	\$64	\$747	\$208	\$1,215	\$151	\$410	\$8
		CSS OAR BILLINGS								
1437000 Total			\$2,801	\$64	\$747	\$208	\$1,215	\$151	\$410	\$8
1437100	0		(\$1,171)	(\$27)	(\$313)	(\$87)	(\$508)	(\$63)	(\$171)	(\$3)
		OTHER ACCT REC CCS								
1437100 Total			(\$1,171)	(\$27)	(\$313)	(\$87)	(\$508)	(\$63)	(\$171)	(\$3)
2300000	284915		(\$2,426)	\$0	\$0	(\$1,549)	(\$213)	(\$651)	(\$13)	\$0
		ARO LIAB - DEER CREEK MINE RECLAMATION								
2300000	284915		\$10	\$3	\$1	\$4	\$1	\$2	\$0	\$0
		ARO LIAB - DEER CREEK MINE RECLAMATION								
2300000 Total			(\$2,416)	\$3	\$1	(\$1,545)	(\$213)	(\$649)	(\$13)	\$0
2320000	210412		(\$8)	(\$0)	(\$2)	(\$1)	(\$3)	(\$0)	(\$1)	(\$0)
		Marengo Wind Proj Accrual								
2320000	210460		(\$1,408)	\$0	\$0	\$0	(\$899)	(\$124)	(\$378)	(\$7)
		JOINT OWNER RECEIVABLES - CREDIT								
2320000	210643		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Mountain Fuel Supply Co								
2320000	210648		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Spring Creek Coal - Centralia Purchases								
2320000	210651		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Genwal Coal Co Inc								
2320000	210656		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Foidel Creek/Cypress Coal Purchase								
2320000	210712		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Intercomp A/P-Bridger Coal Mine								
2320000	211100		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		MEDICAL INSURANCE WITHHOLDING								
2320000	211103		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		LIFE INSURANCE WITHHOLDING								
2320000	211105		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Dependent Life Insurance Withholding								
2320000	211106		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Stock/401(k) Withholding								
2320000	211108		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		UNION DUES/CONTRIBUTIONS WITHHOLDING								
2320000	211109		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		MIET PAY HOME & AUTO WITHHOLDINGS								



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2320000	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320000	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320000	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320000	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320000	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320000	SO	(\$122)	(\$3)	(\$32)	(\$53)	(\$18)	(\$7)	(\$18)	(\$0)	\$0
2320000	SO	\$149	\$3	\$40	\$64	\$22	\$8	\$22	\$0	\$0
2320000 Total		(\$5,624)	(\$96)	(\$1,125)	(\$313)	(\$2,727)	(\$350)	(\$994)	(\$19)	\$0
2533000	SE	(\$1,105)	(\$18)	(\$286)	(\$456)	(\$63)	(\$63)	(\$191)	(\$4)	\$0
2533000	CAEE	(\$535)	\$0	\$0	(\$342)	(\$47)	(\$47)	(\$143)	(\$3)	\$0
2533000	CAEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2533000	CAEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2533000	CAEE	(\$4,406)	\$0	\$0	(\$2,814)	(\$387)	(\$387)	(\$1,181)	(\$23)	\$0
2533000 Total		(\$6,046)	(\$18)	(\$286)	(\$88)	(\$3,611)	(\$497)	(\$1,516)	(\$30)	\$0
2541050	CAGE	(\$20)	\$0	\$0	(\$13)	(\$2)	(\$2)	(\$5)	(\$0)	\$0
2541050	CAEE	\$20	\$0	\$0	\$13	\$2	\$2	\$5	\$0	\$0
2541050	CAEE	(\$717)	\$0	\$0	(\$458)	(\$63)	(\$63)	(\$192)	(\$4)	\$0
2541050 Total		(\$717)	\$0	\$0	(\$458)	(\$63)	(\$63)	(\$192)	(\$4)	\$0