

Schedule B: Monthly Power Costs -- PCA PERIOD 8
Derived from Original PCA Exhibit B
Subject to PCA Sharing
UE-011570

Row		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
6							
7	Return on Fixed RB	\$ 10,930,666	\$ 10,930,666	\$ 10,930,666	\$ 10,930,666	\$ 10,930,666	\$ 10,930,666
8	Other Fixed Costs	16,396,179	16,396,179	16,396,179	16,396,179	16,396,179	16,396,179
9	Subtotal Fixed Costs	\$ 27,326,844	\$ 27,326,844	\$ 27,326,844	\$ 27,326,844	\$ 27,326,844	\$ 27,326,844
10	Total Variable Component Actual						
	FERC Acct.						
11	Steam Oper. Fuel 501	\$ 5,540,327	\$ 4,822,584	\$ 5,272,800	\$ 3,682,574	\$ 3,254,209	\$ 2,621,485
12	Other Pwr Gen Fuel 547	6,420,826	15,079,705	10,484,513	3,240,596	2,864,554	3,177,401
13	Other Elec Revenues 45600012,18,80,81,130	4,606,695	1,355,822	2,893,877	2,696,620	1,086,864	1,170,115
14	Purchase Power 555	84,170,522	75,916,941	79,575,286	61,989,494	49,492,944	55,923,388
15	Sales to Other Util 447	(2,377,562)	(4,201,284)	(2,772,087)	(2,777,434)	(3,660,413)	(4,450,400)
16	Wheeling 565	6,013,713	6,184,128	6,207,675	6,098,578	6,189,501	6,369,828
17	Transmission Revenue 45610005	(716,519)	(696,878)	(523,620)	(911,306)	(1,041,524)	(360,457)
18	White River Amortization 40700015	124,558	124,558	124,558	124,558	124,558	124,558
19	Goldendale Amortization 40730041	346,846	346,846	346,846	346,846	346,846	346,846
20	Subtotal Variable Components	\$ 104,129,406	\$ 96,932,422	\$ 101,609,848	\$ 74,490,526	\$ 58,657,539	\$ 64,922,764
21							
22	Regulatory Assets (Return on RB portion only)	1,526,477	1,526,477	1,526,477	1,526,477	1,526,477	1,526,477
23	Fixed and Interest Costs on Hedging Facility 42806051, 43100071, 41900031	37,407	584	79,023	41,330	39,999	34,158
24	SUBTOTAL before Adjustments	\$ 133,020,134	\$ 127,786,327	\$ 130,542,192	\$ 103,385,177	\$ 87,550,859	\$ 93,810,243
25							
26	<u>Adjustments:</u>						
27	Prudence from UE-921262	\$ (237,136)	\$ (200,235)	\$ (206,957)	\$ (166,527)	\$ (63,996)	\$ (169,644)
28	Contract price adjustment - discontinued Jan 13, 2007						
29	Colstrip availability adjustment						
31	New resource pricing adj-Credit Suisse PPA (Jan09-Feb10)	(15,215)	(13,742)	(15,195)	(14,724)	(15,215)	(14,724)
32	Tenaska Disallowance (prior month adj)						
33	Tenaska Disallowance (current month adj)	\$ (401,689)	\$ (401,689)	\$ (401,689)	\$ 948,389	\$ (64,170)	\$ 320,848
34							
35	Subtotal Adjustments	\$ (654,040)	\$ (615,666)	\$ (623,841)	\$ 767,138	\$ (143,381)	\$ 136,480
36	Total allowable costs	\$ 132,366,094	\$ 127,170,661	\$ 129,918,351	\$ 104,152,315	\$ 87,407,478	\$ 93,946,723
37							
38							
39	PCA period delivered load (Kwh)	2,265,357,685	1,937,412,559	2,082,141,038	1,709,703,640	1,591,680,094	1,506,502,719
40	<u>Baseline Power Cost</u>						
41	11/1/08 - \$0.062841	\$ 142,357,342	\$ 121,748,943	\$ 129,587,005	\$ 107,439,486	\$ 100,022,769	\$ 94,670,137
41a							
42	Imbalance for Sharing	\$ (9,991,248)	\$ 5,421,719	\$ 331,346	\$ (3,287,171)	\$ (12,615,290)	\$ (723,414)
43	positive is potential customer surcharge, negative is potential cust credit	\$ (9,991,248)	\$ 5,421,719	\$ 331,346	\$ (3,287,171)	\$ (12,615,290)	\$ (723,414)
44							
45	Nov '08 -						
46	Less Firm Wholesale 0.035961%	\$ (9,987,655)	\$ 5,419,769	\$ 331,227	\$ (3,285,989)	\$ (12,610,754)	\$ (723,154)
47	Gross PCA	\$ (9,987,655)	\$ 5,419,769	\$ 331,227	\$ (3,285,989)	\$ (12,610,754)	\$ (723,154)
48	Gross PCA Contra	\$ 9,987,655	\$ (5,419,769)	\$ (331,227)	\$ 3,285,989	\$ 12,610,754	\$ 723,154
49							
50	PCA Off-set	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Adjusted Gross PCA	\$ (9,987,655)	\$ 5,419,769	\$ 331,227	\$ (3,285,989)	\$ (12,610,754)	\$ (723,154)
52	Adjusted Gross PCA - Contra	\$ 9,987,655	\$ (5,419,769)	\$ (331,227)	\$ 3,285,989	\$ 12,610,754	\$ 723,154
53							
54	Cumulative Gross PCA	\$ (9,987,655)	\$ (4,567,886)	\$ (4,236,659)	\$ (7,522,648)	\$ (20,133,402)	\$ (20,856,556)
55	Cumulative Gross PCA Contra	\$ 9,987,655	\$ 4,567,886	\$ 4,236,659	\$ 7,522,648	\$ 20,133,402	\$ 20,856,556
56							
57	Cumulative PCA Off-set	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Cumulative Adjusted Gross PCA	\$ (9,987,655)	\$ (4,567,886)	\$ (4,236,659)	\$ (7,522,648)	\$ (20,133,402)	\$ (20,856,556)
59	Cumulative Adjusted Gross PCA Contra	\$ 9,987,655	\$ 4,567,886	\$ 4,236,659	\$ 7,522,648	\$ 20,133,402	\$ 20,856,556
60							