

Exhibit A-2 Transmission Rate Base

FERC	Description	Plant AMA 12/31/2010	AMA Accum Deprec/Amort	Net	Annualized Depreciation
	TRANS - COLSTRIP 1 & 2				
E350	Land and Land Rights	④ 10,247		④ 10,247	④ 13,033
E351	Easements	685,927	④ (410,851)	275,076	25,977
E353	Station Equipment	1,231,131	(977,385)	253,746	243,074
E354	Towers & Fixtures	14,555,900	(9,079,746)	5,476,154	1,480
E355	Poles & Fixtures	49,007	(48,986)	21	277,637
E356	OH Conductors & Devices	13,158,153	(8,931,160)	4,226,993	1,630
E359	Roads & Trails	113,968	(67,588)	46,380	
	TOTAL COLSTRIP 1&2 TRANSMISSION	29,804,333	(19,515,716)	10,288,617	562,830
	TRANS - COLSTRIP 3 & 4				
E351	Easements	1,071,124	(629,893)	441,231	20,351
E352	Structures & Improvements	488,761	(289,792)	198,969	8,309
E353	Station Equipment	19,708,485	(11,596,586)	8,111,899	415,074
E354	Towers & Fixtures	20,580,759	(12,558,757)	8,022,002	343,688
E355	Poles & Fixtures	88,692	(34,278)	54,414	2,679
E356	OH Conductors & Devices	19,991,226	(13,315,474)	6,675,752	421,815
E359	Roads & Trails	341,015	(199,610)	141,405	4,877
	TOTAL COLSTRIP 3&4 TRANSMISSION	62,270,062	(38,624,390)	23,645,672	1,216,792
	TRANS - 3RD NW-SW INTERTIE				
E350	Land and Land Rights	1,769,178	-	1,769,178	-
E352	Structures & Improvements	1,276,264	(392,280)	883,984	21,696
E353	Station Equipment	32,769,281	(12,112,963)	20,656,318	691,432
E354	Towers & Fixtures	22,781,417	(7,135,115)	15,646,302	380,450
E355	Poles & Fixtures	204,200	(70,037)	134,163	6,167
E356	OH Conductors & Devices	23,498,389	(9,910,549)	13,587,840	495,816
E359	Roads & Trails	59,215	(10,155)	49,060	847
	TOTAL 3RD NW-SW INTERTIE	82,357,944	(29,631,099)	52,726,845	1,596,408
	TRANS - NORTHERN INTERTIE				
E350	Land and Land Rights	30,604	-	30,604	
E354	Towers & Fixtures	4,786,748	(1,234,196)	3,552,552	95,926
E355	Poles & Fixtures	3,412,478	(1,257,397)	2,155,081	104,590
E356	OH Conductors & Devices	11,363,534	(3,874,637)	7,488,897	266,954
	TOTAL NORTHERN INTERTIE	19,593,364	(6,366,230)	13,227,134	467,470
	Total Transmission	\$ 194,025,703	\$ (94,137,435)	\$ 99,888,268	\$ 3,843,499
	Accumulated Depreciation (AMA)	① (94,137,435)	①		
	Deferred Taxes (AMA)	② (8,651,536)			
	Transmission portion of:				
	Colstrip Common FERC Adj, net of accum amort	③ 2,980,141			③ 213,630
	Colstrip Def Depr FERC Adj, net of accum amort	④ 482,355			④ 34,493
	Total Transmission Rate Base	\$ 94,699,228			\$ 4,091,622

PSE
AMA Calculation
12/31/2010

Production Excluding All Transmission, Licenses and Solar

	12/31/2009	1/31/2010	2/29/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/30/2010	11/30/2010	12/31/2010	AMA
Operating balance	231,506,443	235,048,276	237,362,448	239,676,619	241,990,791	244,304,963	246,619,134	248,933,306	251,247,478	253,561,649	255,875,821	258,189,993	260,504,164	260,504,164
by DFIT 2009	34,281,612	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172	2,314,172
2010	21,016,527													

OM	235,048,276	237,362,448	239,676,619	241,990,791	244,304,963	246,619,134	248,933,306	251,247,478	253,561,649	255,875,821	258,189,993	260,504,164	262,818,336	233,206,785
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ge	233,277,360	236,205,362	238,519,534	240,833,705	243,147,877	245,462,049	247,776,220	250,090,392	252,404,564	254,718,735	257,032,907	259,347,079	261,661,250	
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ge	231,024,038	233,338,210	235,652,382	237,966,553	240,280,725	242,594,897	244,909,068	247,223,240	249,537,412	251,851,583	254,165,755	256,479,927	258,794,098	
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- Colstrip Steam

Operating balance	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/30/2010	11/30/2010	12/31/2010
by DFIT Feb. 2009	65,519,901	65,875,835	66,017,326	66,158,817	66,300,308	66,441,799	66,583,290	66,724,781	66,866,272	67,007,763	67,149,254	67,290,745	67,432,236
by DFIT - 2010	355,934	141,491	141,491	141,491	141,491	141,491	141,491	141,491	141,491	141,491	141,491	141,491	141,491
OM	65,875,835	66,017,326	66,158,817	66,300,308	66,441,799	66,583,290	66,724,781	66,866,272	67,007,763	67,149,254	67,290,745	67,432,236	67,573,727

ge	65,697,868	65,946,581	66,088,072	66,229,563	66,371,054	66,512,545	66,654,036	66,795,527	66,937,018	67,078,509	67,220,000	67,361,491	67,502,982
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- Colstrip I & D

Operating balance	12/31/09	1/31/10	2/28/10	3/31/10	4/30/10	5/31/10	6/30/10	7/31/10	8/31/10	9/30/10	10/30/10	11/30/10	12/31/10
by DFIT Feb. 2009	8,691,929	8,657,997	8,623,587	8,789,177	8,754,767	8,720,357	8,685,947	8,651,536	8,617,126	8,582,716	8,548,306	8,513,896	8,479,486
by DFIT - 2010	(33,932)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)	(34,410)
OM	8,657,997	8,623,587	8,789,177	8,754,767	8,720,357	8,685,947	8,651,536	8,617,126	8,582,716	8,548,306	8,513,896	8,479,486	8,445,076

ge	4,594,344	8,840,792	8,806,382	8,771,972	8,737,562	8,703,152	8,668,742	8,634,331	8,599,921	8,565,511	8,531,101	8,496,691	8,462,281
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AX-1 = 1

18230061 Electric Colstrip Def Depr Adj - Reg Asset

G/L	DocumentNo	Doc. Date	Amount in local cur.	Text
18230061	100001557	1/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100004218	2/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100006615	3/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100009402	4/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100011991	5/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100014691	6/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100017173	7/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100019552	8/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100022454	9/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100024772	10/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100027496	11/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.
18230061	100029608	12/25/2010	-11,567.00	To record monthly amort. of Colstrip #3 Acq. Adj.

(138,804)

(i) 24.85%

(34,493) (1)

Exhibit A-2 Transmission Rate Base

FERC	Description	Plant AMA 12/31/2010	AMA Accum Deprci/Amort	Depreciation Study Adj	AMA Accum Deprci/Amort w/Deprec Study	Net	Test Year Depreciation	Depreciation Study	Increase/ (Decrease)	AMA Accum Depr/Amort Study Adj
TRANS - COLSTRIP 1 & 2										
E350	Land and Land Rights	10,247	-	-	410,851	10,247	5	6	-	-
E351	Easements	685,927	410,851	-	1,096,778	1,096,778	13,033	13,033	-	-
E353	Station Equipment	1,231,131	977,385	-	2,208,516	2,208,516	25,977	25,977	-	-
E354	Towers & Fixtures	14,555,900	9,079,746	-	23,635,646	23,635,646	243,074	243,074	-	-
E355	Poles & Fixtures	49,007	48,986	-	97,993	97,993	1,480	1,480	-	-
E356	OH Conductors & Devices	13,156,153	8,931,160	-	22,087,313	22,087,313	277,637	277,637	-	-
E359	Roads & Trails	113,988	67,588	-	181,556	181,556	1,630	1,630	-	-
	TOTAL COLSTRIP 1&2 TRANSMISSION	29,804,333	19,515,716	-	49,320,049	49,320,049	562,830	562,830	-	-
TRANS - COLSTRIP 3 & 4										
E351	Easements	1,071,124	629,893	-	1,701,017	1,701,017	20,351	20,351	-	-
E352	Structures & Improvements	488,761	289,792	-	778,553	778,553	8,309	8,309	-	-
E353	Station Equipment	19,708,485	11,596,566	-	31,305,071	31,305,071	415,074	415,074	-	-
E354	Towers & Fixtures	20,580,759	12,558,757	-	33,139,516	33,139,516	343,688	343,688	-	-
E355	Poles & Fixtures	88,692	34,278	-	122,970	122,970	2,679	2,679	-	-
E356	OH Conductors & Devices	19,991,226	13,315,474	-	33,306,700	33,306,700	421,815	421,815	-	-
E359	Roads & Trails	341,015	199,610	-	540,625	540,625	4,877	4,877	-	-
	TOTAL COLSTRIP 3&4 TRANSMISSION	62,270,062	38,624,390	-	100,894,452	100,894,452	1,216,792	1,216,792	-	-
TRANS - 3RD NW-SW INTERTIE										
E350	Land and Land Rights	1,769,176	-	-	1,769,178	1,769,178	21,696	21,696	-	-
E352	Structures & Improvements	1,276,264	392,280	-	1,668,544	1,668,544	691,432	691,432	-	-
E353	Station Equipment	32,769,281	12,112,963	-	44,882,244	44,882,244	380,450	380,450	-	-
E354	Towers & Fixtures	22,781,411	7,135,115	-	29,916,526	29,916,526	6,167	6,167	-	-
E355	Poles & Fixtures	204,200	70,037	-	274,237	274,237	495,816	495,816	-	-
E356	OH Conductors & Devices	23,498,389	9,910,549	-	33,408,938	33,408,938	847	847	-	-
E359	Roads & Trails	59,215	10,155	-	69,370	69,370	1,596,408	1,596,408	-	-
	TOTAL 3RD NW-SW INTERTIE	82,357,944	29,631,099	-	111,989,043	111,989,043	3,843,499	3,843,499	-	-
TRANS - NORTHERN INTERTIE										
E350	Land and Land Rights	30,604	-	-	30,604	30,604	95,926	95,926	-	-
E354	Towers & Fixtures-Whatcom	4,786,748	1,234,196	-	6,020,944	6,020,944	104,590	104,590	-	-
E355	Poles & Fixtures-Whatcom	3,412,478	1,257,397	-	4,669,875	4,669,875	266,954	266,954	-	-
E356	OH Conductors & Devices-Whatcom	11,363,534	3,874,637	-	15,238,171	15,238,171	467,470	467,470	-	-
	TOTAL NORTHERN INTERTIE	19,593,364	6,366,230	-	25,959,594	25,959,594	3,843,499	3,843,499	-	-
	Total Transmission	\$ 194,025,703	\$ 94,137,435	\$ -	\$ 288,163,138	\$ 288,163,138	\$ 3,843,499	\$ 3,843,499	\$ -	\$ -

EXHIBIT A-2

As of December 31, 2010

	Colstrip		3rd AC		Nthrn Intertie	
	AMA Acquisition Value	AMA Acc Depr	AMA Acquisition Value	AMA Acc Depr	AMA Acquisition Value	AMA Acc Depr
E350-TSM - land & land rights	10,246.74	-	1,769,178.02	-	30,604.26	-
COLSTRIP	(13) 10,246.74	-	(13) 769,178.02	-	(13) 30,604.26	-
TRANS - 3RD NW-SW INTERTIE	1,757,051.00	1,040,744.00	-	-	-	-
TRANS - NORTHERN INTERTIE	(2) 685,927.00	(2) 410,851.00	-	-	-	-
E3501-TSM - easement	(2) 1,071,124.00	629,893.00	-	-	-	-
Colstrip 1 - 2	(2) 488,761.00	(8,308.92)	-	-	-	-
Colstrip 3 - 4	(2) 488,761.00	(8,308.92)	-	-	-	-
E352-TSM - structures & improvement	20,939,616.00	12,573,971.00	1,276,264.00	392,280.00	-	-
TRANS - 3RD NW-SW INTERTIE	(2) 1,231,131.00	(441,051.17)	(2) 1,276,264.00	(2) 392,280.00	-	-
TRANS - NORTHERN INTERTIE	(2) 19,708,485.00	(25,976.88)	32,769,281.00	12,112,963.00	-	-
Colstrip 1 - 2	(2) 19,708,485.00	(415,074.29)	-	-	-	-
Colstrip 3 - 4	-	-	-	-	-	-
TRANS - 3RD NW-SW INTERTIE	35,136,659.00	21,638,503.00	(2) 2,769,281.00	(2) 2,112,963.00	-	-
E354-TSM - towers & fixtures	(2) 14,555,900.00	(243,073.52)	22,781,417.00	7,135,115.00	-	-
Colstrip 1 - 2	(2) 20,580,759.00	(343,687.59)	-	-	-	-
Colstrip 3 - 4	-	-	-	-	-	-
TRANS - 3RD NW-SW INTERTIE	137,699.00	83,264.00	(2) 22,781,417.00	(2) 7,135,115.00	-	-
TRANS - NORTHERN INTERTIE	(2) 49,007.00	(1,480.08)	-	-	-	-
E355-TSM - poles & fixtures	(2) 88,692.00	(2,678.52)	-	-	-	-
Colstrip 1 - 2	-	-	-	-	-	-
Colstrip 3 - 4	-	-	-	-	-	-
TRANS - NORTHERN INTERTIE	33,149,379.00	22,246,634.00	(2) 204,200.00	(2) 70,037.00	-	-
TRANS - 3RD NW-SW INTERTIE	(2) 13,158,153.00	(277,636.92)	23,498,389.00	9,910,549.00	-	-
E356-TSM - o/h conductor & devices	(2) 19,991,226.00	(421,814.76)	-	-	-	-
Colstrip 1 - 2	-	-	-	-	-	-
Colstrip 3 - 4	-	-	-	-	-	-
TRANS - 3RD NW-SW INTERTIE	454,983.00	267,198.00	(2) 23,498,389.00	(2) 9,910,549.00	-	-
TRANS - NORTHERN INTERTIE	(2) 113,968.00	(1,629.72)	59,215.00	10,155.00	-	-
E359-TSM - roads & trails	(2) 341,015.00	(4,876.56)	-	-	-	-
Colstrip 1 - 2	-	-	-	-	-	-
Colstrip 3 - 4	-	-	-	-	-	-
TRANS - 3RD NW-SW INTERTIE	-	-	(2) 59,215.00	(2) 10,155.00	-	-

E350-TSM - land & land rights
 COLSTRIP
 TRANS - 3RD NW-SW INTERTIE
 TRANS - NORTHERN INTERTIE
 E3501-TSM - easement
 Colstrip 1 - 2
 Colstrip 3 - 4
 E352-TSM - structures & improvement
 TRANS - 3RD NW-SW INTERTIE
 E353-TSM - station equipment
 Colstrip 1 - 2
 Colstrip 3 - 4
 TRANS - 3RD NW-SW INTERTIE
 E354-TSM - towers & fixtures
 Colstrip 1 - 2
 Colstrip 3 - 4
 TRANS - 3RD NW-SW INTERTIE
 TRANS - NORTHERN INTERTIE
 E355-TSM - poles & fixtures
 Colstrip 1 - 2
 Colstrip 3 - 4
 TRANS - NORTHERN INTERTIE
 TRANS - 3RD NW-SW INTERTIE
 E356-TSM - o/h conductor & devices
 Colstrip 1 - 2
 Colstrip 3 - 4
 TRANS - 3RD NW-SW INTERTIE
 TRANS - NORTHERN INTERTIE
 E359-TSM - roads & trails
 Colstrip 1 - 2
 Colstrip 3 - 4
 TRANS - 3RD NW-SW INTERTIE

Total Actual Depreciation for the 12 ME 12/31/2010

RANSMISSION PLANT

FERC	Plant AMA 12/31/2008	Life Provision	Cost of Removal Life Provision	Total Provision	Life Calc Adj Dep	Cost of Removal Calc Depr Adj	Total Actual Depreciation
		a	b	c = a + b	d	e	f = c + d + e
E3501	EASEMENTS				5		
E3501	Colstrip 1 & 2	(17) 13,032.60	(22) -	13,032.60	(14) -	(17) -	13,032.60
E3501	Colstrip 3 & 4	20,351.40	-	20,351.40	-	-	20,351.40
E352	STRUCTURES & IMPROVEMENTS						
E352	3RD NW LINE	20,675.52	1,020.96	21,696.48	-	-	21,696.48
E352	Colstrip 3 & 4	7,917.96	390.96	8,308.92	-	-	8,308.92
E353	STATION EQUIPMENT						
E353	3RD NW LINE	629,170.20	62,261.64	691,431.84	-	-	691,431.84
E353	Colstrip 1 & 2	23,637.72	2,339.16	25,976.88	-	-	25,976.88
E353	Colstrip 3 & 4	377,697.94	37,376.35	415,074.29	(5) -	(18) -	415,074.29
E354	TOWERS & FIXTURES						
E354	3RD NW LINE	316,661.64	63,787.92	380,449.56	-	-	380,449.56
E354	Colstrip 1 & 2	202,318.67	40,754.85	243,073.52	-	-	243,073.52
E354	Colstrip 3 & 4	286,063.32	57,624.27	343,687.59	-	-	343,687.59
E354	NORTH INTERTIE	79,842.96	16,083.48	95,926.44	-	-	95,926.44
E355	POLES & FIXTURES						
E355	3RD NW LINE	4,737.48	1,429.44	6,166.92	-	-	6,166.92
E355	Colstrip 1 & 2	1,137.00	343.08	1,480.08	-	-	1,480.08
E355	Colstrip 3 & 4	2,057.64	620.88	2,678.52	-	-	2,678.52
E355	NORTH INTERTIE	80,347.03	24,242.63	104,589.66	-	-	104,589.66
E356	OVERHEAD CONDUCTORS AND DEVICES						
E356	3RD NW LINE	413,571.60	82,244.40	495,816.00	-	-	495,816.00
E356	Colstrip 1 & 2	231,583.44	46,053.48	277,636.92	-	-	277,636.92
E356	Colstrip 3 & 4	351,845.52	69,969.24	421,814.76	-	-	421,814.76
E356	NORTH INTERTIE	222,672.16	44,281.43	266,953.59	-	-	266,953.59
E359	ROADS AND TRAILS						
E359	3RD NW LINE	846.72	-	846.72	(16) -	(19) -	846.72
E359	Colstrip 1 & 2	1,629.72	-	1,629.72	-	-	1,629.72
E359	Colstrip 3 & 4	4,876.56	-	4,876.56	-	-	4,876.56
TOTAL TRANSMISSION PLANT		3,292,674.80	550,824.17	3,843,498.97	-	-	3,843,498.97

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COLSTRIP FERC RATE BASE

	a	b	c	d = a + b + c	AMA on d	AMA on a	AMA on b
	PRODUCTION BALANCE	TRANSMISSION BALANCE	GENERAL BALANCE	TOTAL BALANCE	TOTAL AMA	PRODUCTION AMA	TRANSMISSION AMA
c-86	13,325,303.64	7,944,337.89	319,635.47	21,589,277.00			
37 DEPRECIATION	(397,628.69)	(157,519.02)	(21,479.50)	(576,627.21)			
Dec-87	12,927,674.95	7,786,818.87	298,155.97	21,012,649.79			
REMAINING YEARS	36.45	36.45	36.45				
ANNUAL DEPRECIATION	354,668.72	213,630.15	8,179.86	576,478.73			
MONTHLY DEPRECIATION	29,555.73	17,802.51	681.66	48,039.89			
Jun-96	9,912,990.49	5,970,962.85	228,626.65	16,112,579.99		NOT APPLICABLE	
Jul-96	9,883,434.76	5,953,160.34	227,944.99	16,064,540.09		NOT APPLICABLE	
Aug-96	9,853,879.03	5,935,357.83	227,263.33	16,016,500.19		NOT APPLICABLE	
Sep-96	9,824,323.30	5,917,555.32	226,581.67	15,968,460.29		NOT APPLICABLE	
Oct-96	9,794,767.57	5,899,752.81	225,900.01	15,920,420.39		NOT APPLICABLE	
Nov-96	9,765,211.84	5,881,950.30	225,218.35	15,872,380.49		NOT APPLICABLE	
Dec-96	9,735,656.11	5,864,147.79	224,536.69	15,824,340.59		NOT APPLICABLE	
Jan-97	9,706,100.38	5,846,345.28	223,855.03	15,776,300.69		NOT APPLICABLE	
Feb-97	9,676,544.65	5,828,542.77	223,173.37	15,728,260.79		NOT APPLICABLE	
Mar-97	9,646,988.92	5,810,740.26	222,491.71	15,680,220.89		NOT APPLICABLE	
Apr-97	9,617,433.19	5,792,937.75	221,810.05	15,632,180.99		NOT APPLICABLE	
May-97	9,587,877.46	5,775,135.24	221,128.39	15,584,141.09		NOT APPLICABLE	
Jun-97	9,558,321.73	5,757,332.73	220,446.73	15,536,101.19	15,824,340.59	9,735,656.11	5,864,147.79
Jul-97	9,528,766.00	5,739,530.22	219,765.07	15,488,061.29	15,776,300.69	9,706,100.38	5,846,345.28
Aug-97	9,499,210.27	5,721,727.71	219,083.41	15,440,021.39	15,728,260.79	9,676,544.65	5,828,542.77
Sep-97	9,469,654.54	5,703,925.20	218,401.75	15,391,981.49	15,680,220.89	9,646,988.92	5,810,740.26
Oct-97	9,440,098.81	5,686,122.69	217,720.09	15,343,941.59	15,632,180.99	9,617,433.19	5,792,937.75
Nov-97	9,410,543.08	5,668,320.18	217,038.43	15,295,901.69	15,584,141.09	9,587,877.46	5,775,135.24
Dec-97	9,380,987.35	5,650,517.67	216,356.77	15,247,861.79	15,536,101.19	9,558,321.73	5,757,332.73
Jan-98	9,351,431.62	5,632,715.16	215,675.11	15,199,821.89	15,488,061.29	9,528,766.00	5,739,530.22
Feb-98	9,321,875.89	5,614,912.65	214,993.45	15,151,781.99	15,440,021.39	9,499,210.27	5,721,727.71
Mar-98	9,292,320.16	5,597,110.14	214,311.79	15,103,742.09	15,391,981.49	9,469,654.54	5,703,925.20
Apr-98	9,262,764.43	5,579,307.63	213,630.13	15,055,702.19	15,343,941.59	9,440,098.81	5,686,122.69
May-98	9,233,208.70	5,561,505.12	212,948.47	15,007,662.29	15,295,901.69	9,410,543.08	5,668,320.18
Jun-98	9,203,652.97	5,543,702.61	212,266.81	14,959,622.39	15,247,861.79	9,380,987.35	5,650,517.67
Jul-98	9,174,097.24	5,525,900.10	211,585.15	14,911,582.49	15,199,821.89	9,351,431.62	5,632,715.16
Aug-98	9,144,541.51	5,508,097.59	210,903.49	14,863,542.59	15,151,781.99	9,321,875.89	5,614,912.65
Sep-98	9,114,985.78	5,490,295.08	210,221.83	14,815,502.69	15,103,742.09	9,292,320.16	5,597,110.14
Oct-98	9,085,430.05	5,472,492.57	209,540.17	14,767,462.79	15,055,702.19	9,262,764.43	5,579,307.63
Nov-98	9,055,874.32	5,454,690.06	208,858.51	14,719,422.89	15,007,662.29	9,233,208.70	5,561,505.12
Dec-98	9,026,318.59	5,436,887.55	208,176.85	14,671,382.99	14,959,622.39	9,203,652.97	5,543,702.61
Jan-99	8,996,762.86	5,419,085.04	207,495.19	14,623,343.09	14,911,582.49	9,174,097.24	5,525,900.10
Feb-99	8,967,207.13	5,401,282.53	206,813.53	14,575,303.19	14,863,542.59	9,144,541.51	5,508,097.59
Mar-99	8,937,651.40	5,383,480.02	206,131.87	14,527,263.29	14,815,502.69	9,114,985.78	5,490,295.08
Apr-99	8,908,095.67	5,365,677.51	205,450.21	14,479,223.39	14,767,462.79	9,085,430.05	5,472,492.57
May-99	8,878,539.94	5,347,875.00	204,768.55	14,431,183.49	14,719,422.89	9,055,874.32	5,454,690.06
Jun-99	8,848,984.21	5,330,072.49	204,086.89	14,383,143.59	14,671,382.99	9,026,318.59	5,436,887.55
Jul-99	8,819,428.48	5,312,269.98	203,405.23	14,335,103.69	14,623,343.09	8,996,762.86	5,419,085.04
Aug-99	8,789,872.75	5,294,467.47	202,723.57	14,287,063.79	14,575,303.19	8,967,207.13	5,401,282.53
Sep-99	8,760,317.02	5,276,664.96	202,041.91	14,239,023.89	14,527,263.29	8,937,651.40	5,383,480.02
Oct-99	8,730,761.29	5,258,862.45	201,360.25	14,190,983.99	14,479,223.39	8,908,095.67	5,365,677.51
Nov-99	8,701,205.56	5,241,059.94	200,678.59	14,142,944.09	14,431,183.49	8,878,539.94	5,347,875.00
Dec-99	8,671,649.83	5,223,257.43	199,996.93	14,094,904.19	14,383,143.59	8,848,984.21	5,330,072.49
Jan-00	8,642,094.10	5,205,454.92	199,315.27	14,046,864.29	14,335,103.69	8,819,428.48	5,312,269.98
Feb-00	8,612,538.37	5,187,652.41	198,633.61	13,998,824.39	14,287,063.79	8,789,872.75	5,294,467.47
Mar-00	8,582,982.64	5,169,849.90	197,951.95	13,950,784.49	14,239,023.89	8,760,317.02	5,276,664.96
Apr-00	8,553,426.91	5,152,047.39	197,270.29	13,902,744.59	14,190,983.99	8,730,761.29	5,258,862.45
May-00	8,523,871.18	5,134,244.88	196,588.63	13,854,704.69	14,142,944.09	8,701,205.56	5,241,059.94
Jun-00	8,494,315.45	5,116,442.37	195,906.97	13,806,664.79	14,094,904.19	8,671,649.83	5,223,257.43
Jul-00	8,464,759.72	5,098,639.86	195,225.31	13,758,624.89	14,046,864.29	8,642,094.10	5,205,454.92
Aug-00	8,435,203.99	5,080,837.35	194,543.65	13,710,584.99	13,998,824.39	8,612,538.37	5,187,652.41
Sep-00	8,405,648.26	5,063,034.84	193,861.99	13,662,545.09	13,950,784.49	8,582,982.64	5,169,849.90
Oct-00	8,376,092.53	5,045,232.33	193,180.33	13,614,505.19	13,902,744.59	8,553,426.91	5,152,047.39
Nov-00	8,346,536.80	5,027,429.82	192,498.67	13,566,465.29	13,854,704.69	8,523,871.18	5,134,244.88
Dec-00	8,316,981.07	5,009,627.31	191,817.01	13,518,425.39	13,806,664.79	8,494,315.45	5,116,442.37
Jan-01	8,287,425.34	4,991,824.80	191,135.35	13,470,385.49	13,758,624.89	8,464,759.72	5,098,639.86
Feb-01	8,257,869.61	4,974,022.29	190,453.69	13,422,345.59	13,710,584.99	8,435,203.99	5,080,837.35
Mar-01	8,228,313.88	4,956,219.78	189,772.03	13,374,305.69	13,662,545.09	8,405,648.26	5,063,034.84
Apr-01	8,198,758.15	4,938,417.27	189,090.37	13,326,265.79	13,614,505.19	8,376,092.53	5,045,232.33
May-01	8,169,202.42	4,920,614.76	188,408.71	13,278,225.89	13,566,465.29	8,346,536.80	5,027,429.82
Jun-01	8,139,646.69	4,902,812.25	187,727.05	13,230,185.99	13,518,425.39	8,316,981.07	5,009,627.31
Jul-01	8,110,090.96	4,885,009.74	187,045.39	13,182,146.09	13,470,385.49	8,287,425.34	4,991,824.80
Aug-01	8,080,535.23	4,867,207.23	186,363.73	13,134,106.19	13,422,345.59	8,257,869.61	4,974,022.29
Sep-01	8,050,979.50	4,849,404.72	185,682.07	13,086,066.29	13,374,305.69	8,228,313.88	4,956,219.78
Oct-01	8,021,423.77	4,831,602.21	185,000.41	13,038,026.39	13,326,265.79	8,198,758.15	4,938,417.27
Nov-01	7,991,868.04	4,813,799.70	184,318.75	12,989,986.49	13,278,225.89	8,169,202.42	4,920,614.76

COLSTRIP FERC RATE BASE

	a	b	c	d = a + b + c	AMA on d	AMA on a	AMA on b
	PRODUCTION BALANCE	TRANSMISSION BALANCE	GENERAL BALANCE	TOTAL BALANCE	TOTAL AMA	PRODUCTION AMA	TRANSMISSION AMA
Dec-01	7,962,312.31	4,795,997.19	183,637.09	12,941,946.59	13,230,185.99	8,139,646.69	4,902,812.25
Jan-02	7,932,756.58	4,778,194.68	182,955.43	12,893,906.69	13,182,146.09	8,110,090.96	4,885,009.74
Feb-02	7,903,200.85	4,760,392.17	182,273.77	12,845,866.79	13,134,106.19	8,080,535.23	4,867,207.23
Mar-02	7,873,645.12	4,742,589.66	181,592.11	12,797,826.89	13,086,066.29	8,050,979.50	4,849,404.72
Apr-02	7,844,089.39	4,724,787.15	180,910.45	12,749,786.99	13,038,026.39	8,021,423.77	4,831,602.21
May-02	7,814,533.66	4,706,984.64	180,228.79	12,701,747.09	12,989,986.49	7,991,868.04	4,813,799.70
Jun-02	7,784,977.93	4,689,182.13	179,547.13	12,653,707.19	12,941,946.59	7,962,312.31	4,795,997.19
Jul-02	7,755,422.20	4,671,379.62	178,865.47	12,605,667.29	12,893,906.69	7,932,756.58	4,778,194.68
Aug-02	7,725,866.47	4,653,577.11	178,183.81	12,557,627.39	12,845,866.79	7,903,200.85	4,760,392.17
Sep-02	7,696,310.74	4,635,774.60	177,502.15	12,509,587.49	12,797,826.89	7,873,645.12	4,742,589.66
Oct-02	7,666,755.01	4,617,972.09	176,820.49	12,461,547.59	12,749,786.99	7,844,089.39	4,724,787.15
Nov-02	7,637,199.28	4,600,169.58	176,138.83	12,413,507.69	12,701,747.09	7,814,533.66	4,706,984.64
Dec-02	7,607,643.55	4,582,367.07	175,457.17	12,365,467.79	12,653,707.19	7,784,977.93	4,689,182.13
Jan-03	7,578,087.82	4,564,564.56	174,775.51	12,317,427.89	12,605,667.29	7,755,422.20	4,671,379.62
Feb-03	7,548,532.09	4,546,762.05	174,093.85	12,269,387.99	12,557,627.39	7,725,866.47	4,653,577.11
Mar-03	7,518,976.36	4,528,959.54	173,412.19	12,221,348.09	12,509,587.49	7,696,310.74	4,635,774.60
Apr-03	7,489,420.63	4,511,157.03	172,730.53	12,173,308.19	12,461,547.59	7,666,755.01	4,617,972.09
May-03	7,459,864.90	4,493,354.52	172,048.87	12,125,268.29	12,413,507.69	7,637,199.28	4,600,169.58
Jun-03	7,430,309.17	4,475,552.01	171,367.21	12,077,228.39	12,365,467.79	7,607,643.55	4,582,367.07
Jul-03	7,400,753.44	4,457,749.50	170,685.55	12,029,188.49	12,317,427.89	7,578,087.82	4,564,564.56
Aug-03	7,371,197.71	4,439,946.99	170,003.89	11,981,148.59	12,269,387.99	7,548,532.09	4,546,762.05
Sep-03	7,341,641.96	4,422,144.48	169,322.23	11,933,108.69	12,221,348.09	7,518,976.36	4,528,959.54
Oct-03	7,312,086.25	4,404,341.97	168,640.57	11,885,068.79	12,173,308.19	7,489,420.63	4,511,157.03
Nov-03	7,282,530.52	4,386,539.46	167,958.91	11,837,028.89	12,125,268.29	7,459,864.90	4,493,354.52
Dec-03	7,252,974.79	4,368,736.95	167,277.25	11,788,988.99	12,077,228.39	7,430,309.17	4,475,552.01
Jan-04	7,223,419.06	4,350,934.44	166,595.59	11,740,949.09	12,029,188.49	7,400,753.44	4,457,749.50
Feb-04	7,193,863.33	4,333,131.93	165,913.93	11,692,909.19	11,981,148.59	7,371,197.71	4,439,946.99
Mar-04	7,164,307.60	4,315,329.42	165,232.27	11,644,869.29	11,933,108.69	7,341,641.98	4,422,144.48
Apr-04	7,134,751.87	4,297,526.91	164,550.61	11,596,829.39	11,885,068.79	7,312,086.25	4,404,341.97
May-04	7,105,196.14	4,279,724.40	163,868.95	11,548,789.49	11,837,028.89	7,282,530.52	4,386,539.46
Jun-04	7,075,640.41	4,261,921.89	163,187.29	11,500,749.59	11,788,988.99	7,252,974.79	4,368,736.95
Jul-04	7,046,084.68	4,244,119.38	162,505.63	11,452,709.69	11,740,949.09	7,223,419.06	4,350,934.44
Aug-04	7,016,528.95	4,226,316.87	161,823.97	11,404,669.79	11,692,909.19	7,193,863.33	4,333,131.93
Sep-04	6,986,973.22	4,208,514.36	161,142.31	11,356,629.89	11,644,869.29	7,164,307.60	4,315,329.42
Oct-04	6,957,417.49	4,190,711.85	160,460.65	11,308,589.99	11,596,829.39	7,134,751.87	4,297,526.91
Nov-04	6,927,861.76	4,172,909.34	159,778.99	11,260,550.09	11,548,789.49	7,105,196.14	4,279,724.40
Dec-04	6,898,306.03	4,155,106.83	159,097.33	11,212,510.19	11,500,749.59	7,075,640.41	4,261,921.89
Jan-05	6,868,750.30	4,137,304.32	158,415.67	11,164,470.29	11,452,709.69	7,046,084.68	4,244,119.38
Feb-05	6,839,194.57	4,119,501.81	157,734.01	11,116,430.39	11,404,669.79	7,016,528.95	4,226,316.87
Mar-05	6,809,638.84	4,101,699.30	157,052.35	11,068,390.49	11,356,629.89	6,986,973.22	4,208,514.36
Apr-05	6,780,083.11	4,083,896.79	156,370.69	11,020,350.59	11,308,589.99	6,957,417.49	4,190,711.85
May-05	6,750,527.38	4,066,094.28	155,689.03	10,972,310.69	11,260,550.09	6,927,861.76	4,172,909.34
Jun-05	6,720,971.65	4,048,291.77	155,007.37	10,924,270.79	11,212,510.19	6,898,306.03	4,155,106.83
Jul-05	6,691,415.92	4,030,489.26	154,325.71	10,876,230.89	11,164,470.29	6,868,750.30	4,137,304.32
Aug-05	6,661,860.19	4,012,686.75	153,644.05	10,828,190.99	11,116,430.39	6,839,194.57	4,119,501.81
Sep-05	6,632,304.46	3,994,884.24	152,962.39	10,780,151.09	11,068,390.49	6,809,638.84	4,101,699.30
Oct-05	6,602,748.73	3,977,081.73	152,280.73	10,732,111.19	11,020,350.59	6,780,083.11	4,083,896.79
Nov-05	6,573,193.00	3,959,279.22	151,599.07	10,684,071.29	10,972,310.69	6,750,527.38	4,066,094.28
Dec-05	6,543,637.27	3,941,476.71	150,917.41	10,636,031.39	10,924,270.79	6,720,971.65	4,048,291.77
Jan-06	6,514,081.54	3,923,674.20	150,235.75	10,587,991.49	10,876,230.89	6,691,415.92	4,030,489.26
Feb-06	6,484,525.81	3,905,871.69	149,554.09	10,539,951.59	10,828,190.99	6,661,860.19	4,012,686.75
Mar-06	6,454,970.08	3,888,069.18	148,872.43	10,491,911.69	10,780,151.09	6,632,304.46	3,994,884.24
Apr-06	6,425,414.35	3,870,266.67	148,190.77	10,443,871.79	10,732,111.19	6,602,748.73	3,977,081.73
May-06	6,395,858.62	3,852,464.16	147,509.11	10,395,831.89	10,684,071.29	6,573,193.00	3,959,279.22
Jun-06	6,366,302.89	3,834,661.65	146,827.45	10,347,791.99	10,636,031.39	6,543,637.27	3,941,476.71
Jul-06	6,336,747.16	3,816,859.14	146,145.79	10,299,752.09	10,587,991.49	6,514,081.54	3,923,674.20
Aug-06	6,307,191.43	3,799,056.63	145,464.13	10,251,712.19	10,539,951.59	6,484,525.81	3,905,871.69
Sep-06	6,277,635.70	3,781,254.12	144,782.47	10,203,672.29	10,491,911.69	6,454,970.08	3,888,069.18
Oct-06	6,248,079.97	3,763,451.61	144,100.81	10,155,632.39	10,443,871.79	6,425,414.35	3,870,266.67
Nov-06	6,218,524.24	3,745,649.10	143,419.15	10,107,592.49	10,395,831.89	6,395,858.62	3,852,464.16
Dec-06	6,188,968.51	3,727,846.59	142,737.49	10,059,552.59	10,347,791.99	6,366,302.89	3,834,661.65
Jan-07	6,159,412.78	3,710,044.08	142,055.83	10,011,512.69	10,299,752.09	6,336,747.16	3,816,859.14
Feb-07	6,129,857.05	3,692,241.57	141,374.17	9,963,472.79	10,251,712.19	6,307,191.43	3,799,056.63
Mar-07	6,100,301.32	3,674,439.06	140,692.51	9,915,432.89	10,203,672.29	6,277,635.70	3,781,254.12
Apr-07	6,070,745.59	3,656,636.55	140,010.85	9,867,392.99	10,155,632.39	6,248,079.97	3,763,451.61
May-07	6,041,189.86	3,638,834.04	139,329.19	9,819,353.09	10,107,592.49	6,218,524.24	3,745,649.10
Jun-07	6,011,634.13	3,621,031.53	138,647.53	9,771,313.19	10,059,552.59	6,188,968.51	3,727,846.59
Jul-07	5,982,078.40	3,603,229.02	137,965.87	9,723,273.29	10,011,512.69	6,159,412.78	3,710,044.08
Aug-07	5,952,522.67	3,585,426.51	137,284.21	9,675,233.39	9,963,472.79	6,129,857.05	3,692,241.57
Sep-07	5,922,966.94	3,567,624.00	136,602.55	9,627,193.49	9,915,432.89	6,100,301.32	3,674,439.06
Oct-07	5,893,411.21	3,549,821.49	135,920.89	9,579,153.59	9,867,392.99	6,070,745.59	3,656,636.55
Nov-07	5,863,855.48	3,532,018.98	135,239.23	9,531,113.69	9,819,353.09	6,041,189.86	3,638,834.04
Dec-07	5,834,299.75	3,514,216.47	134,557.57	9,483,073.79	9,771,313.19	6,011,634.13	3,621,031.53

COLSTRIP FERC RATE BASE

	a	b	c	d = a + b + c	AMA on d	AMA on a	AMA on b
	PRODUCTION BALANCE	TRANSMISSION if AMA 12/31/2008	GENERAL BALANCE	TOTAL BALANCE	TOTAL AMA	PRODUCTION AMA	TRANSMISSION AMA
Jan-08	5,804,744.02	3,496,413.96	133,875.91	9,435,033.89	9,723,273.29	5,982,078.40	3,603,229.02
Feb-08	5,775,188.29	3,478,611.45	133,194.25	9,386,993.99	9,675,233.39	5,952,522.67	3,585,426.51
Mar-08	5,745,632.56	3,460,808.94	132,512.59	9,338,954.09	9,627,193.49	5,922,966.94	3,567,624.00
Apr-08	5,716,076.83	3,443,006.43	131,830.93	9,290,914.19	9,579,153.59	5,893,411.21	3,549,821.49
May-08	5,686,521.10	3,425,203.92	131,149.27	9,242,874.29	9,531,113.69	5,863,855.48	3,532,018.98
Jun-08	5,656,965.37	3,407,401.41	130,467.61	9,194,834.39	9,483,073.79	5,834,299.75	3,514,216.47
Jul-08	5,627,409.64	3,389,598.90	129,785.95	9,146,794.49	9,435,033.89	5,804,744.02	3,496,413.96
Aug-08	5,597,853.91	3,371,796.39	129,104.29	9,098,754.59	9,386,993.99	5,775,188.29	3,478,611.45
Sep-08	5,568,298.18	3,353,993.88	128,422.63	9,050,714.69	9,338,954.09	5,745,632.56	3,460,808.94
Oct-08	5,538,742.45	3,336,191.37	127,740.97	9,002,674.79	9,290,914.19	5,716,076.83	3,443,006.43
Nov-08	5,509,186.72	3,318,388.86	127,059.31	8,954,634.89	9,242,874.29	5,686,521.10	3,425,203.92
Dec-08	5,479,630.99	3,300,586.35	126,377.65	8,906,594.99	9,194,834.39	5,656,965.37	3,407,401.41
Jan-09	5,450,075.26	3,282,783.84	125,695.99	8,858,555.09	9,146,794.49	5,627,409.64	3,389,598.90
Feb-09	5,420,519.53	3,264,981.33	125,014.33	8,810,515.19	9,098,754.59	5,597,853.91	3,371,796.39
Mar-09	5,390,963.80	3,247,178.82	124,332.67	8,762,475.29	9,050,714.69	5,568,298.18	3,353,993.88
Apr-09	5,361,408.07	3,229,376.31	123,651.01	8,714,435.39	9,002,674.79	5,538,742.45	3,336,191.37
May-09	5,331,852.34	3,211,573.80	122,969.35	8,666,395.49	8,954,634.89	5,509,186.72	3,318,388.86
Jun-09	5,302,296.61	3,193,771.29	122,287.69	8,618,355.59	8,906,594.99	5,479,630.99	3,300,586.35
Jul-09	5,272,740.88	3,175,968.78	121,606.03	8,570,315.69	8,858,555.09	5,450,075.26	3,282,783.84
Aug-09	5,243,185.15	3,158,166.27	120,924.37	8,522,275.79	8,810,515.19	5,420,519.53	3,264,981.33
Sep-09	5,213,629.42	3,140,363.76	120,242.71	8,474,235.89	8,762,475.29	5,390,963.80	3,247,178.82
Oct-09	5,184,073.69	3,122,561.25	119,561.05	8,426,195.99	8,714,435.39	5,361,408.07	3,229,376.31
Nov-09	5,154,517.96	3,104,758.74	118,879.39	8,378,156.09	8,666,395.49	5,331,852.34	3,211,573.80
Dec-09	5,124,962.23	3,086,956.23	118,197.73	8,330,116.19	8,618,355.59	5,302,296.61	3,193,771.29
Jan-10	5,095,406.50	3,069,153.72	117,516.07	8,282,076.29	8,570,315.69	5,272,740.88	3,175,968.78
Feb-10	5,065,850.77	3,051,351.21	116,834.41	8,234,036.39	8,522,275.79	5,243,185.15	3,158,166.27
Mar-10	5,036,295.04	3,033,548.70	116,152.75	8,185,996.49	8,474,235.89	5,213,629.42	3,140,363.76
Apr-10	5,006,739.31	3,015,746.19	115,471.09	8,137,956.59	8,426,195.99	5,184,073.69	3,122,561.25
May-10	4,977,183.58	2,997,943.68	114,789.43	8,089,916.69	8,378,156.09	5,154,517.96	3,104,758.74
Jun-10	4,947,627.85	2,980,141.17	114,107.77	8,041,876.79	8,330,116.19	5,124,962.23	3,086,956.23
Jul-10	4,918,072.12	2,962,338.66	113,426.11	7,993,836.89	8,282,076.29	5,095,406.50	3,069,153.72
Aug-10	4,888,516.39	2,944,536.15	112,744.45	7,945,796.99	8,234,036.39	5,065,850.77	3,051,351.21
Sep-10	4,858,960.66	2,926,733.64	112,062.79	7,897,757.09	8,185,996.49	5,036,295.04	3,033,548.70
Oct-10	4,829,404.93	2,908,931.13	111,381.13	7,849,717.19	8,137,956.59	5,006,739.31	3,015,746.19
Nov-10	4,799,849.20	2,891,128.62	110,699.47	7,801,677.29	8,089,916.69	4,977,183.58	2,997,943.68
Dec-10	4,770,293.47	2,873,326.11	110,017.81	7,753,637.39	8,041,876.79	4,947,627.85	2,980,141.17

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Account 18230061 Electric - Colstrip

Period 2009	Debit	Plant AMA	Balance	Cum. balance
12	0.00	11,567.00	-11,567.00	2,010,469.00
Period 2010				
1	0.00	11,567.00	-11,567.00	1,998,902.00
2	0.00	11,567.00	-11,567.00	1,987,335.00
3	0.00	11,567.00	-11,567.00	1,975,768.00
4	0.00	11,567.00	-11,567.00	1,964,201.00
5	0.00	11,567.00	-11,567.00	1,952,634.00
6	0.00	11,567.00	-11,567.00	1,941,067.00
7	0.00	11,567.00	-11,567.00	1,929,500.00
8	0.00	11,567.00	-11,567.00	1,917,933.00
9	0.00	11,567.00	-11,567.00	1,906,366.00
10	0.00	11,567.00	-11,567.00	1,894,799.00
11	0.00	11,567.00	-11,567.00	1,883,232.00
12	0.00	11,567.00	-11,567.00	1,871,665.00

AMA 12/2010
Allocation to Interest

1,941,067
(11) 24.85%
482,355.15 (1)

COLSTRIP PLANT - 1987 DEPRECIATION ADJUSTMENT PER FERC ORDER (BASED ON ACTUAL RATES)

***** FERC BALANCES ANNUITY RATE DEPRECIATION CALCULATED ALLOCAION OF DEPREC RESERVE * TOTAL ALLOC. * PERCENT OF RESERVE TO

ACCT NO	DESCRIPTION	ADJUSTMENT BALANCES	ANNUITY RATE	DEPRECIATION 12 MONTHS	CALCULATED	ALLOCAION OF DEPREC RESERVE *	PERCENT OF RESERVE TO
COLSTRIP 3 & 4 COMMON							
311	Structures & Improvements	8,751,877.79	3.00%	262,556.33			
312	Boiler Plant Equipment	2,976,465.79	3.00%	89,293.97			
314	Turbo Generating Units	37,617.35	3.14%	1,181.18			
315	Accessory Electric Equip.	1,034,775.35	2.86%	29,594.58			
316	Misc. Power Plant Equip.	344,547.78	2.86%	9,854.07			

TOTAL (10801-07) 13,145,284.06 2.99% 392,480.13 2,819,045.98 74.12%

COLSTRIP 1-4 COMMON							
316	Misc. Power Plant Equip.	180,019.58	2.86%	5,148.56			

TOTAL (10801-08) 180,019.58 2.86% 5,148.56 39,174.55 1.03%

TRANS - COLSTRIP 3 & 4							
351	Easements	152,822.02	1.88%	2,873.05			
352	Structures & Improvements	63,836.78	2.10%	1,340.57			
353	Station Equipment	2,143,702.83	2.01%	43,088.43			
354	Towers & Fixtures	2,804,773.54	1.94%	54,412.61			
355	Poles & Fixtures	14,748.56	2.86%	421.81			
356	OH Conductors & Devices	2,710,636.34	2.01%	54,483.79			
359	Roads & Trails	53,817.82	1.67%	898.76			

(108T4-71) TOTAL 7,944,337.89 1.98% 157,519.02 945,133.47 24.85%

397	GENERAL PLT - COLSTRIP 3 & 4 COMMUNICATIONS EQUIP.	319,635.47	6.72%	21,479.50			
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(10806-86) TOTAL 319,635.47 6.72% 21,479.50 0.00%

TOTALS 21,589,277.00 2.67% 576,627.21 3,803,354.00 100.00%

TOTAL AMOUNT OF DEPRECIATION RESERVE TO ALLOCATE 3,803,354.00

PER FERC SCHEDULE OF UNRECORDED DEPRECIATION

Depreciation History - Life Only

Net Sound Energy
ncial

PSE

Start Month: 01/2010
End Month: 12/2010

	Life Reserve	Life Provision	Life Calc Depr Adj	Life Input Adj	Net Salvage Amort	Total Provision	Other Reserve Transactions	Life Ending Reserve
Transmission Plant - Electric								
01 TSM Easement, Colstrip	\$404,335.08	\$13,032.60	\$0.00	\$0.00	\$0.00	\$13,032.60	\$0.00	\$417,367.68
01 TSM Easement, Colstrip	\$619,717.78	\$20,351.40	\$0.00	\$0.00	\$0.00	\$20,351.40	\$0.00	\$640,069.18
2 TSM Str/Impv, 3rd NW Lir	\$380,240.15	\$20,675.52	\$0.00	\$0.00	\$0.00	\$20,675.52	\$0.00	\$400,915.67
2 TSM Str/Impv, Colstrip 3-	\$285,181.71	\$7,917.96	\$0.00	\$0.00	\$0.00	\$7,917.96	\$0.00	\$293,099.67
3 TSM Sta Eq, 3rd NW Line	\$11,656,099.29	\$629,170.20	\$0.00	\$0.00	\$0.00	\$629,170.20	\$0.00	\$12,285,269.49
3 TSM Sta Eq, Colstrip 1-2 (	\$959,864.21	\$23,637.72	\$0.00	\$0.00	\$0.00	\$23,637.72	\$0.00	\$983,501.93
3 TSM Sta Eq, Colstrip 3-4 (	\$11,316,380.98	\$377,697.94	\$0.00	\$0.00	\$0.00	\$377,697.94	(\$49.58)	\$11,694,029.34
4 TSM Twr/Fixt, 3rd NW Lin	\$6,848,258.69	\$316,661.64	\$0.00	\$0.00	\$0.00	\$316,661.64	\$0.00	\$7,164,920.33
4 TSM Twr/Fixt, Colstrip 1-2	\$8,891,347.42	\$202,318.67	\$0.00	\$0.00	\$0.00	\$202,318.67	\$13.28	\$9,093,679.37
4 TSM Twr/Fixt, Colstrip 3-4	\$12,292,269.68	\$286,063.32	\$0.00	\$0.00	\$0.00	\$286,063.32	\$22.13	\$12,578,355.13
4 TSM Twr/Fixt, N Intertie	\$1,427,094.58	\$79,842.96	\$0.00	\$0.00	\$0.00	\$79,842.96	(\$185,514.26)	\$1,321,423.28
5 TSM Poles, 3rd NW Line	\$65,014.36	\$4,737.48	\$0.00	\$0.00	\$0.00	\$4,737.48	\$0.00	\$69,751.84
5 TSM Poles, Colstrip 1-2 C	\$47,805.53	\$1,137.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$48,942.53
5 TSM Poles, Colstrip 3-4 C	\$32,091.13	\$2,057.64	\$0.00	\$0.00	\$0.00	\$2,057.64	\$0.00	\$34,148.77
5 TSM Poles, N Intertie	\$1,174,069.05	\$80,347.03	\$0.00	\$0.00	\$0.00	\$80,347.03	\$2,211.47	\$1,256,627.55
6 TSM O/H Cond, 3rd NW L	\$9,535,173.61	\$413,571.60	\$0.00	\$0.00	\$0.00	\$413,571.60	\$0.00	\$9,948,745.21
6 TSM O/H Cond, Colstrip 1	\$8,719,539.72	\$231,583.44	\$0.00	\$0.00	\$0.00	\$231,583.44	\$0.00	\$8,951,123.16
6 TSM O/H Cond, Colstrip 3	\$12,993,438.44	\$351,845.52	\$0.00	\$0.00	\$0.00	\$351,845.52	\$0.00	\$13,345,283.96
6 TSM O/H Cond, N Intertie	\$4,109,093.18	\$222,672.16	\$0.00	\$0.00	\$0.00	\$222,672.16	(\$13,632.95)	\$4,318,132.39
90 TSM Roads, 3rd NW Lin	\$9,731.82	\$846.72	\$0.00	\$0.00	\$0.00	\$846.72	\$0.00	\$10,578.54
90 TSM Roads, Colstrip 1-2	\$66,772.98	\$1,629.72	\$0.00	\$0.00	\$0.00	\$1,629.72	\$0.00	\$68,402.70
90 TSM Roads, Colstrip 3-4	\$197,171.60	\$4,876.56	\$0.00	\$0.00	\$0.00	\$4,876.56	\$0.00	\$202,048.16
Functional Class Total:	\$92,030,690.99	\$3,292,674.80	\$0.00	\$0.00	\$0.00	\$3,292,674.80	(\$196,949.91)	\$95,126,415.88
Company/Set of Books Total	\$92,030,690.99	\$3,292,674.80	\$0.00	\$0.00	\$0.00	\$3,292,674.80	(\$196,949.91)	\$95,126,415.88

12

CPR - User Defined Query (Net Book Value)



13

Depr Group	Month	Quantity	Book Cost	Allocated Reserve	Net Book Value
J0 TSM Land, 3rd AC	01/2010	2.00	\$1,769,178.02	\$0.00	\$1,769,178.02
0 TSM Land, Colstrip	01/2010	2.00	\$10,246.74	\$0.00	\$10,246.74
E3500 TSM Land, N Interite	01/2010	1.00	\$30,604.26	\$0.00	\$30,604.26
		5.00	\$1,810,029.02	\$0.00	\$1,810,029.02

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Saved Query

Cancel

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Next >

Go ...

Depreciation History - Life Only

Start Month: 01/2010
End Month: 12/2010

PSE

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	Life Reserve	Life Provision	Life Calc Depr Adj	Life Input Adj	Net Salvage Amort	Total Provision	Other Reserve Transactions	Life Ending Reserve
Transmission Plant - Electric								
1 TSM Easement	\$1,669,370.26	\$65,504.95	\$0.00	\$0.00	\$0.00	\$65,504.95	\$191,238.67	\$1,926,113.88
1 TSM Easement, Baker Ci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Colstrip	\$404,335.08	\$13,032.60	\$0.00	\$0.00	\$0.00	\$13,032.60	\$0.00	\$417,367.68
1 TSM Easement, Colstrip	\$619,717.78	\$20,351.40	\$0.00	\$0.00	\$0.00	\$20,351.40	\$0.00	\$640,069.18
1 TSM Easement, Upper B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Wild Hoi	\$11,711.12	\$2,762.36	\$0.00	\$0.00	\$0.00	\$2,762.36	(\$1,422.80)	\$13,050.68
1 TSM Easement, Wild Hoi	\$8,941.70	\$1,389.53	\$0.00	\$0.00	\$0.00	\$1,389.53	(\$10,319.23)	\$12.00
TSM Str/Impv, 3rd NW Lir	\$380,240.15	\$20,675.52	\$0.00	\$0.00	\$0.00	\$20,675.52	\$0.00	\$400,915.67
TSM Str/Impv, Baker Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Str/Impv, Colstrip 3-	\$285,181.71	\$7,917.96	\$0.00	\$0.00	\$0.00	\$7,917.96	\$0.00	\$293,099.67
TSM Str/Impv, Mint Farm	\$17,813.70	\$2,769.96	(\$1,154.15)	(\$1,615.81)	\$0.00	\$0.00	(\$17,813.70)	\$0.00
TSM Structures & Improv	\$311,542.23	\$13,845.48	\$0.00	\$0.00	\$0.00	\$13,845.48	\$14,326.51	\$339,714.22
HOPKINS SUB@PLANT	\$891,600.64	\$175,570.93	\$0.00	\$0.00	\$0.00	\$175,570.93	\$284.27	\$1,067,455.84
1 TSM Sta Eq, 3rd NW Line	\$11,656,099.29	\$629,170.20	\$0.00	\$0.00	\$0.00	\$629,170.20	\$0.00	\$12,285,269.49
3 TSM Sta Eq, Baker Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Colstrip 1-2	\$959,864.21	\$23,637.72	\$0.00	\$0.00	\$0.00	\$23,637.72	\$0.00	\$983,501.93
3 TSM Sta Eq, Colstrip 3-4	\$11,316,380.98	\$377,697.94	\$0.00	\$0.00	\$0.00	\$377,697.94	(\$49.58)	\$11,694,029.34
3 TSM Sta Eq, Covington-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Fred 1/Epcor	\$105,916.01	\$16,174.08	\$0.00	\$0.00	\$0.00	\$16,174.08	\$0.00	\$122,090.09
3 TSM Sta Eq, Fredonia 1&	\$0.00	\$10,286.64	\$0.00	(\$93.03)	\$0.00	\$10,193.61	\$8,793.47	\$18,987.08
3 TSM Sta Eq, Lower Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Mint Farm	\$26,720.56	\$4,154.88	(\$1,731.20)	(\$2,423.68)	\$0.00	\$0.00	(\$26,720.56)	\$0.00
3 TSM Sta Eq, Snoqualmie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Snoqualmie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Upper Baker	\$505,630.83	\$172,749.30	\$0.00	\$0.00	\$0.00	\$172,749.30	\$95,391.80	\$773,771.93
3 TSM Sta Eq, Wild Horse	\$243,106.78	\$69,173.76	\$0.00	\$0.00	\$0.00	\$69,173.76	\$0.00	\$312,280.54
3 TSM Sta Eq, Wild Horse-V	\$243,123.31	\$85,471.56	\$0.00	\$0.00	\$0.00	\$85,471.56	\$0.00	\$328,594.87
3 TSM Sta Eq, Wind Ridge-I	\$13,284,728.83	\$1,162,588.05	\$0.00	\$0.00	\$0.00	\$1,162,588.05	\$914,494.88	\$15,361,811.76
3 TSM Station Equipment	\$0.00	\$79,090.44	\$0.00	(\$57,944.82)	\$0.00	\$21,145.62	\$0.00	\$21,145.62
3 WILD HORSE EXP SUB	\$0.00	\$27,459.84	\$0.00	(\$20,118.18)	\$0.00	\$7,341.66	\$0.00	\$7,341.66
3 WILD HORSE EXP SUB@	\$806,989.37	\$220,930.60	\$0.00	\$0.00	\$0.00	\$220,930.60	(\$95,391.80)	\$932,528.17
3 WILD HORSE SUB@PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 TSM Poles, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 TSM Towers & Fixtures	\$3,572,982.20	\$358,098.42	\$0.00	(\$6,937.53)	\$0.00	\$351,160.89	\$185,514.26	\$4,109,657.35
4 TSM Twr/Fixt, 3rd NW Lin	\$6,848,258.69	\$316,661.64	\$0.00	\$0.00	\$0.00	\$316,661.64	\$0.00	\$7,164,920.33
4 TSM Twr/Fixt, Colstrip 1-	\$8,891,347.42	\$202,318.67	\$0.00	\$0.00	\$0.00	\$202,318.67	\$13.28	\$9,093,679.37

05/17/2011

Dept - 1035

Depreciation History - Life Only

Start Month: 01/2010
End Month: 12/2010

PSE

	Life Reserve	Life Provision	Life Calc Depr Adj	Life Input Adj	Net Salvage Amort	Total Provision	Other Reserve Transactions	Life Ending Reserve
Transmission Plant - Electric								
1 TSM Twr/Fixt, Colstrip 3-4	\$12,292,269.68	\$286,063.32	\$0.00	\$0.00	\$0.00	\$286,063.32	\$22.13	\$12,578,355.13
1 TSM Twr/Fixt, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Twr/Fixt, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Twr/Fixt, N Intertie	\$1,427,094.58	\$79,842.96	\$0.00	\$0.00	\$0.00	\$79,842.96	(\$185,514.26)	\$1,321,423.28
1 TSM Twr/Fixt, Wild Horse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Twr/Fixt, Wind Ridge	(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.32)
3 TSM Poles & Fixtures	\$9,993,978.04	\$968,683.39	\$0.00	(\$484,975.13)	\$0.00	\$483,708.26	\$587,245.08	\$11,064,931.38
3 TSM Poles, 3rd NW Line	\$65,014.36	\$4,737.48	\$0.00	\$0.00	\$0.00	\$4,737.48	\$0.00	\$69,751.84
3 TSM Poles, Baker Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Colstrip 1-2 C	\$47,805.53	\$1,137.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$48,942.53
5 TSM Poles, Colstrip 3-4 C	\$32,091.13	\$2,057.64	\$0.00	\$0.00	\$0.00	\$2,057.64	\$0.00	\$34,148.77
5 TSM Poles, Cov-Ber NOT	\$107,178.99	\$87,770.89	\$0.00	\$0.00	\$0.00	\$87,770.89	(\$164,795.02)	\$30,154.86
5 TSM Poles, Lower Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, N Intertie	\$1,174,069.05	\$80,347.03	\$0.00	\$0.00	\$0.00	\$80,347.03	\$2,211.47	\$1,256,627.55
5 TSM Poles, Snoqualmie 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Snoqualmie 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Upper Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Wild Horse	\$143,485.98	\$36,665.32	\$0.00	\$0.00	\$0.00	\$36,665.32	(\$83,091.56)	\$97,059.74
5 TSM Poles, Wild Horse-W	\$53,733.17	\$19,977.24	\$0.00	\$0.00	\$0.00	\$19,977.24	\$0.00	\$73,710.41
5 TSM Poles, Wind Ridge-N	\$703,245.68	\$117,776.25	\$0.00	\$0.00	\$0.00	\$117,776.25	(\$8,454.53)	\$812,567.40
6 TSM O/H Cond, 3rd NW Li	\$9,535,173.61	\$413,571.60	\$0.00	\$0.00	\$0.00	\$413,571.60	\$0.00	\$9,948,745.21
6 TSM O/H Cond, Baker Coi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TSM O/H Cond, Colstrip 1	\$8,719,539.72	\$231,583.44	\$0.00	\$0.00	\$0.00	\$231,583.44	\$0.00	\$8,951,123.16
6 TSM O/H Cond, Colstrip 3	\$12,993,438.44	\$351,845.52	\$0.00	\$0.00	\$0.00	\$351,845.52	\$0.00	\$13,345,283.96
6 TSM O/H Cond, Lower Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TSM O/H Cond, Mint Farr	\$8,906.86	\$1,384.92	(\$577.05)	(\$807.87)	\$0.00	\$0.00	(\$8,906.86)	\$0.00
6 TSM O/H Cond, N Intertie	\$4,109,093.18	\$222,672.16	\$0.00	\$0.00	\$0.00	\$222,672.16	(\$13,632.95)	\$4,318,132.39
6 TSM O/H Cond, Snoqualm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TSM O/H Cond, Snoqualm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TSM O/H Cond, Upper Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TSM O/H Cond, Wild Hors	\$44,130.20	\$9,282.97	\$0.00	\$0.00	\$0.00	\$9,282.97	(\$18,964.19)	\$34,448.98
6 TSM O/H Cond, Wild Hors	\$291,884.75	\$22,438.68	\$0.00	\$0.00	\$0.00	\$22,438.68	\$0.00	\$314,323.43
6 TSM O/H Cond, Wind Ridg	\$1,127,382.89	\$95,045.16	\$0.00	\$0.00	\$0.00	\$95,045.16	\$0.00	\$1,222,428.05
6 TSM O/H Conductor & De	\$14,568,136.34	\$705,761.87	\$0.00	(\$69,416.37)	\$0.00	\$636,345.50	\$1,301,770.28	\$16,507,252.12
6 TSM O/H Cov-Ber NOT US	\$14,716.65	\$12,682.80	\$0.00	\$0.00	\$0.00	\$12,682.80	(\$23,041.85)	\$4,357.60
7 TSM U/G CONDUIT WILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Depr - 1035

05/17/2011

5

Depreciation History - Life Only

Start Month: 01/2010
End Month: 12/2010

PSE

at Sound Energy
ncial

	Life Reserve	Life Provision	Life Calc Depr Adj	Life Input Adj	Net Salvage Amort	Total Provision	Other Reserve Transactions	Life Ending Reserve
mission Plant - Electric								
TSM U/G Conduit-DONOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.85)	(\$1.85)
TSM U/G Cond, Fred 1/Ep	\$584,257.25	\$66,721.92	\$0.00	\$0.00	\$0.00	\$66,721.92	\$0.00	\$650,979.17
TSM U/G COND, WILD HC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM U/G Conductor & De	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$2.70)	(\$2.71)
00 TSM Roads & Trails	\$31,396.60	\$4,882.89	\$0.00	\$0.00	\$0.00	\$4,882.89	\$874.70	\$37,154.19
00 TSM Roads, 3rd NW Lini	\$9,731.82	\$846.72	\$0.00	\$0.00	\$0.00	\$846.72	\$0.00	\$10,578.54
00 TSM Roads, Baker Corni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 TSM Roads, Colstrip 1-2	\$66,772.98	\$1,629.72	\$0.00	\$0.00	\$0.00	\$1,629.72	\$0.00	\$68,402.70
00 TSM Roads, Colstrip 3-4	\$197,171.60	\$4,876.56	\$0.00	\$0.00	\$0.00	\$4,876.56	\$0.00	\$202,048.16
00 TSM Roads, Upper Bake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Functional Class Total:	\$141,404,301.61	\$7,909,769.87	(\$3,462.40)	(\$644,332.42)	\$0.00	\$7,261,975.05	\$2,644,057.36	\$151,310,334.02

Company/Set of Books Total \$141,404,301.61 \$7,909,769.87 (\$3,462.40) (\$644,332.42) \$0.00 \$7,261,975.05 \$2,644,057.36 \$151,310,334.02



Depreciation History - COR Only

Start Month: 01/01/10
End Month: 12/2010

PSE

Sound Energy
Account

	COR Reserve	COR Provision	COR Calc Depr Adj	Input Adj	Net Salvage Amort	Total Provision	Cost of Removal	Other Reserve Transactions	COR Ending Reserve
Transmission Plant - Electric									
1 TSM Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.14)	(\$4.14)
1 TSM Easement, Baker Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Colstrip 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Colstrip 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Upper Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Wild Hor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)
1 TSM Easement, Wild Hor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Str/Impv, 3rd NW Line	\$1,191.12	\$1,020.96	\$0.00	\$0.00	\$0.00	\$1,020.96	\$0.00	\$0.00	\$2,212.08
1 TSM Str/Impv, Baker Comr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 TSM Str/Impv, Colstrip 3-4	\$456.24	\$390.96	\$0.00	\$0.00	\$0.00	\$390.96	\$0.00	\$0.00	\$847.20
2 TSM Str/Impv, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 TSM Structures & Improve	(\$60,569.38)	\$683.68	\$0.00	\$0.00	\$0.00	\$683.68	\$0.00	\$0.00	(\$59,885.70)
3 HOPKINS SUB@PLANT	(\$794.59)	\$17,374.22	\$0.00	\$0.00	\$0.00	\$17,374.22	\$0.00	(\$1.09)	\$16,578.54
3 TSM Sta Eq, 3rd NW Line	\$111,147.77	\$62,261.64	\$0.00	\$0.00	\$0.00	\$62,261.64	\$0.00	\$0.00	\$173,409.41
3 TSM Sta Eq, Baker Commc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Colstrip 1-2 C	\$4,532.25	\$2,339.16	\$0.00	\$0.00	\$0.00	\$2,339.16	\$0.00	\$0.00	\$6,871.41
3 TSM Sta Eq, Colstrip 3-4 C	\$73,916.83	\$37,376.35	\$0.00	\$0.00	\$0.00	\$37,376.35	\$0.00	(\$4.24)	\$111,288.94
3 TSM Sta Eq, Covington-Be	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Fred 1/Epcor	\$539.64	\$1,600.56	\$0.00	\$0.00	\$0.00	\$1,600.56	\$0.00	\$0.00	\$2,140.20
3 TSM Sta Eq, Fredonia 1&2	\$0.00	\$1,017.96	\$0.00	\$0.00	\$0.00	\$1,017.96	\$149.39	\$0.00	\$1,167.35
3 TSM Sta Eq, Lower Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Snoqualmie 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Snoqualmie 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Upper Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 TSM Sta Eq, Wild Horse	\$27,512.90	\$17,095.00	\$0.00	\$0.00	\$0.00	\$17,095.00	\$10,161.69	\$0.00	\$54,769.59
3 TSM Sta Eq, Wild Horse-W	\$11,770.74	\$6,845.28	\$0.00	\$0.00	\$0.00	\$6,845.28	\$0.00	\$0.00	\$18,616.02
3 TSM Sta Eq, Wind Ridge-N	\$13,921.55	\$8,458.08	\$0.00	\$0.00	\$0.00	\$8,458.08	\$0.00	\$0.00	\$22,379.63
3 TSM Station Equipment	\$1,530,945.41	\$115,047.76	\$0.00	\$0.00	\$0.00	\$115,047.76	(\$248,237.35)	(\$5,264.98)	\$1,392,490.84
3 WILD HORSE EXP SUB	\$0.00	\$7,826.65	\$0.00	\$0.00	\$0.00	\$7,826.65	\$0.00	\$0.00	\$7,826.65
3 WILD HORSE EXP SUB@P	\$0.00	\$2,717.38	\$0.00	\$0.00	\$0.00	\$2,717.38	\$0.00	\$0.00	\$2,717.38
3 WILD HORSE SUB@PLAN	\$86,258.78	\$21,862.88	\$0.00	\$0.00	\$0.00	\$21,862.88	\$0.00	(\$10,161.69)	\$97,959.97
54 TSM Poles, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 TSM Towers & Fixtures	\$89,028.07	\$72,134.98	\$0.00	\$0.00	\$0.00	\$72,134.98	\$0.00	(\$11,376.01)	\$149,787.04
54 TSM Twr/Fixt, 3rd NW Line	\$96,631.17	\$63,787.92	\$0.00	\$0.00	\$0.00	\$63,787.92	\$0.00	\$0.00	\$160,419.09
54 TSM Twr/Fixt, Colstrip 1-2	\$66,863.07	\$40,754.85	\$0.00	\$0.00	\$0.00	\$40,754.85	\$0.00	\$0.83	\$107,618.75

05/17/2011

Depreciation History - COP Only

Start Month: 01/2010
End Month: 12/2010

PSE

Sound Energy
Financial

	COR Reserve	COR Provision	COR Calc Depr Adj	Input Adj	Net Salvage Amort	Total Provision	Cost of Removal	Other Reserve Transactions	COR Ending Reserve
Transmission Plant - Electric									
5 TSM Twr/Fixt, Colstrip 3-4	\$94,641.25	\$57,624.27	\$0.00	\$0.00	\$0.00	\$57,624.27	\$0.00	\$2.09	\$152,267.61
5 TSM Twr/Fixt, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Twr/Fixt, Mint Farm O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Twr/Fixt, N Interfie	\$24,277.49	\$16,083.48	\$0.00	\$0.00	\$0.00	\$16,083.48	\$0.00	\$11,376.01	\$51,736.98
5 TSM Twr/Fixt, Wild Horse-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Twr/Fixt, Wind Ridge-1	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
5 TSM Poles & Fixtures	(\$57,367.57)	\$292,275.16	\$0.00	\$0.00	\$0.00	\$292,275.16	(\$69,470.54)	\$64,283.96	\$229,721.01
5 TSM Poles, 3rd NW Line	\$1,939.51	\$1,429.44	\$0.00	\$0.00	\$0.00	\$1,429.44	\$0.00	\$0.00	\$3,368.95
5 TSM Poles, Baker Commoi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Colstrip 1-2 Co	\$440.17	\$343.08	\$0.00	\$0.00	\$0.00	\$343.08	\$0.00	\$0.00	\$783.25
5 TSM Poles, Colstrip 3-4 Co	\$847.47	\$620.88	\$0.00	\$0.00	\$0.00	\$620.88	\$0.00	\$0.00	\$1,468.35
5 TSM Poles, Cov-Ber NOT L	\$26,481.35	\$26,482.63	\$0.00	\$0.00	\$0.00	\$26,482.63	\$0.00	(\$43,865.47)	\$9,098.51
5 TSM Poles, Lower Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, N Interfie	\$32,387.53	\$24,242.63	\$0.00	\$0.00	\$0.00	\$24,242.63	\$0.00	\$236.48	\$56,866.64
5 TSM Poles, Snoqualmie 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Snoqualmie 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Upper Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM Poles, Wild Horse	\$4,769.43	\$11,062.83	\$0.00	\$0.00	\$0.00	\$11,062.83	\$0.00	(\$13,983.85)	\$1,848.41
5 TSM Poles, Wild Horse-Wil	\$8,144.28	\$6,027.60	\$0.00	\$0.00	\$0.00	\$6,027.60	\$0.00	\$0.00	\$14,171.88
5 TSM Poles, Wind Ridge-Nc	(\$14,713.14)	\$35,535.99	\$0.00	\$0.00	\$0.00	\$35,535.99	(\$2,021.86)	\$0.00	\$18,800.99
5 TSM O/H Cond, 3rd NW Lir	\$127,467.05	\$82,244.40	\$0.00	\$0.00	\$0.00	\$82,244.40	\$0.00	\$0.00	\$209,711.45
5 TSM O/H Cond, Baker Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM O/H Cond, Colstrip 1-	\$72,801.75	\$46,053.48	\$0.00	\$0.00	\$0.00	\$46,053.48	\$0.00	\$0.00	\$118,855.23
5 TSM O/H Cond, Colstrip 3-	\$111,127.78	\$69,969.24	\$0.00	\$0.00	\$0.00	\$69,969.24	\$0.00	\$0.00	\$181,097.02
5 TSM O/H Cond, Lower Bak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM O/H Cond, Mint Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM O/H Cond, N Interfie	\$68,363.95	\$44,281.43	\$0.00	\$0.00	\$0.00	\$44,281.43	\$0.00	\$3,348.79	\$115,994.17
5 TSM O/H Cond, Snoqualmi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM O/H Cond, Snoqualmi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM O/H Cond, Upper Bak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 TSM O/H Cond, Wild Horse	\$3,502.11	\$1,846.06	\$0.00	\$0.00	\$0.00	\$1,846.06	\$0.00	(\$4,651.47)	\$696.70
5 TSM O/H Cond, Wild Horse	\$4,579.80	\$4,462.20	\$0.00	\$0.00	\$0.00	\$4,462.20	\$0.00	\$0.00	\$9,042.00
5 TSM O/H Cond, Wind Ridg	\$28,774.61	\$18,901.08	\$0.00	\$0.00	\$0.00	\$18,901.08	\$0.00	\$0.00	\$47,675.69
5 TSM O/H Conductor & Dev	\$165,881.12	\$140,350.35	\$0.00	\$0.00	\$0.00	\$140,350.35	(\$157.61)	\$17,971.40	\$324,045.26
5 TSM O/H Cov-Ber NOT USI	\$2,524.25	\$2,522.14	\$0.00	\$0.00	\$0.00	\$2,522.14	\$0.00	(\$4,179.83)	\$866.56
5 TSM U/G CONDUIT WILD F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Depreciation History - COR Only

Start Month: 1/1/2010
End Month: 12/2010

PSE

at Sound Energy
ncial

	COR Begin Reserve	COR Provision	COR Calc Depr Adj	Input Adj	Net Salvage Amort	Total Provision	Cost of Removal	Other Reserve Transactions	COR Ending Reserve
mission Plant - Electric									
TSM U/G Conduit-DONOTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM U/G Cond, Fred 1/Epc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM U/G COND, WILD HOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM U/G Conductor & Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads & Trails	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.31	\$32.92
TSM Roads, 3rd NW Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads, Baker Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads, Colstrip 1-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads, Colstrip 3-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads, Upper Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Functional Class Total:	\$2,760,223.69	\$1,362,954.64	\$0.00	\$0.00	\$0.00	\$1,362,954.64	(\$319,887.36)	\$14,069.15	\$3,817,360.12

Company/Set of Books Total \$2,760,223.69 \$1,362,954.64 \$0.00 \$0.00 \$0.00 \$1,362,954.64 (\$319,887.36) \$14,069.15 \$3,817,360.12

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Company
Business Segment
Functional Class
Department Group

PSE

	Amount in Thousands (000)												Avg Of Aves	
	12/2009	01/2010	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	08/2010	09/2010	10/2010	11/2010		12/2010
Electric														
Transmission Plant - Electric														
3501 TSM Easement, Colstrip 1-	686	686	686	686	686	686	686	686	686	686	686	686	686	685,927.5
3501 TSM Easement, Colstrip 3-	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1,071,124
352 TSM Str/Impv, 3rd NW Line	1276	1276	1276	1276	1276	1276	1276	1276	1276	1276	1276	1276	1276	1,276,264
352 TSM Str/Impv, Colstrip 3-4 C	489	489	489	489	489	489	489	489	489	489	489	489	489	488,761
353 TSM Sta Eq, 3rd NW Line	32769	32769	32769	32769	32769	32769	32769	32769	32769	32769	32769	32769	32769	32,769,281
353 TSM Sta Eq, Colstrip 1-2 Col	1231	1231	1231	1231	1231	1231	1231	1231	1231	1231	1231	1231	1231	1,231,131
353 TSM Sta Eq, Colstrip 3-4 Col	19380	19380	19458	19469	19630	19653	19819	19835	19859	19882	19915	19931	19964	19,708,485
354 TSM Twr/Fixt, 3rd NW Line	22781	22781	22781	22781	22781	22781	22781	22781	22781	22781	22781	22781	22781	22,781,417
354 TSM Twr/Fixt, Colstrip 1-2 C	14552	14552	14552	14552	14556	14556	14556	14558	14558	14558	14558	14558	14558	14,555,900
354 TSM Twr/Fixt, Colstrip 3-4 C	20576	20576	20576	20576	20580	20580	20582	20582	20584	20584	20584	20584	20584	20,580,759
354 TSM Twr/Fixt, N Intertie	5744	5744	5744	5744	5744	5744	5744	5744	5744	5744	0	0	5744	4,786,748
355 TSM Poles, 3rd NW Line	204	204	204	204	204	204	204	204	204	204	204	204	204	204,200
355 TSM Poles, Colstrip 1-2 Cont	49	49	49	49	49	49	49	49	49	49	49	49	49	49,007
355 TSM Poles, Colstrip 3-4 Cont	89	89	89	89	89	89	89	89	89	89	89	89	89	88,692
355 TSM Poles, N Intertie	3410	3410	3410	3410	3410	3410	3410	3410	3410	3410	3399	3399	3517	3,412,478
356 TSM O/H Cond, 3rd NW Line	23498	23498	23498	23498	23498	23498	23498	23498	23498	23498	23498	23498	23498	23,498,389
356 TSM O/H Cond, Colstrip 1-2	13158	13158	13158	13158	13158	13158	13158	13158	13158	13158	13158	13158	13158	13,158,153
356 TSM O/H Cond, Colstrip 3-4	19991	19991	19991	19991	19991	19991	19991	19991	19991	19991	19991	19991	19991	19,991,226
356 TSM O/H Cond, N Intertie	12603	12603	12603	12603	12603	12603	12603	12603	12603	12603	5143	5143	12701	11,363,534
3590 TSM Roads, 3rd NW Line	59	59	59	59	59	59	59	59	59	59	59	59	59	59,215
3590 TSM Roads, Colstrip 1-2 C	114	114	114	114	114	114	114	114	114	114	114	114	114	113,968
3590 TSM Roads, Colstrip 3-4 C	341	341	341	341	341	341	341	341	341	341	341	341	341	341,015
Functional Class Total:	194071	194071	194149	194160	194329	194352	194520	194538	194564	194587	181405	181421	194874	192,215,674
Business Segment Total:	194071	194071	194149	194160	194329	194352	194520	194538	194564	194587	181405	181421	194874	192,215,674
Puget Sound Energy Total:	194071	194071	194149	194160	194329	194352	194520	194538	194564	194587	181405	181421	194874	192,215,674

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PSL

		Amount in Thousands (000)												Avg Of Aves	
		12/2009	01/2010	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	08/2010	09/2010	10/2010	11/2010	12/2010	
Puget Sound Energy															
Electric															
Transmission Plant - Electric															
	501 TSM Easement, Colstrip 1-	404	405	407	408	409	410	411	412	413	414	415	416	417	410,855
	501 TSM Easement, Colstrip 3-	620	621	623	625	627	628	630	632	633	635	637	638	640	629,893
	52 TSM Str/Impv, 3rd NW Line	381	383	385	387	389	390	392	394	396	398	400	401	403	392,280
	52 TSM Str/Impv, Colstrip 3-4 C	286	286	287	288	288	289	290	290	291	292	293	293	294	289,792
	53 TSM Sta Eq, 3rd NW Line	11767	11825	11882	11940	11998	12055	12113	12171	12228	12286	12343	12401	12459	12,112,963
	53 TSM Sta Eq, Colstrip 1-2 Col	964	967	969	971	973	975	977	980	982	984	986	988	990	977,385
	53 TSM Sta Eq, Colstrip 3-4 Col	11390	11424	11459	11493	11527	11561	11596	11631	11665	11700	11735	11770	11805	11,596,586
	54 TSM Twr/Fixt, 3rd NW Line	6945	6977	7008	7040	7072	7103	7135	7167	7199	7230	7262	7294	7325	7,135,115
	54 TSM Twr/Fixt, Colstrip 1-2 C	8958	8978	8999	9019	9039	9059	9080	9100	9120	9141	9161	9181	9201	9,079,746
	54 TSM Twr/Fixt, Colstrip 3-4 C	12387	12416	12444	12473	12501	12530	12559	12587	12616	12645	12673	12702	12731	12,558,757
	54 TSM Twr/Fixt, N Intertie	1451	1459	1467	1475	1483	1491	1499	1507	1515	1523	-8	-16	1373	1,234,196
	55 TSM Poles, 3rd NW Line	67	67	68	68	69	70	70	71	71	72	72	73	73	70,037
	55 TSM Poles, Colstrip 1-2 Cor	48	48	48	49	49	49	49	49	49	49	49	50	50	48,986
	55 TSM Poles, Colstrip 3-4 Cor	33	33	33	34	34	34	34	35	35	35	35	35	36	34,278
	55 TSM Poles, N Intertie	1206	1215	1224	1232	1241	1249	1258	1267	1275	1284	1288	1297	1313	1,257,397
	56 TSM O/H Cond, 3rd NW Line	9663	9704	9745	9787	9828	9869	9911	9952	9993	10035	10076	10117	10158	9,910,549
	56 TSM O/H Cond, Colstrip 1-2	8792	8815	8839	8862	8885	8908	8931	8954	8977	9001	9024	9047	9070	8,931,160
	56 TSM O/H Cond, Colstrip 3-4	13105	13140	13175	13210	13245	13280	13315	13351	13386	13421	13456	13491	13526	13,315,474
	56 TSM O/H Cond, N Intertie	4177	4200	4222	4244	4266	4288	4310	4333	4355	4377	1800	1796	4434	3,874,637
	590 TSM Roads, 3rd NW Line	10	10	10	10	10	10	10	10	10	10	10	11	11	10,155
	590 TSM Roads, Colstrip 1-2 C	67	67	67	67	67	67	68	68	68	68	68	68	68	67,588
	590 TSM Roads, Colstrip 3-4 C	197	198	198	198	199	199	200	200	200	201	201	202	202	199,610
	Func Class Total:	92918	93238	93559	93880	94199	94514	94838	95161	95477	95801	91976	92255	96579	94,137,435
	Business Segment Total:	92918	93238	93559	93880	94199	94514	94838	95161	95477	95801	91976	92255	96579	94,137,435
	Puget Sound Energy Total:	92918	93238	93559	93880	94199	94514	94838	95161	95477	95801	91976	92255	96579	94,137,435

	COR	COR	COR	COR Calc	Input Adj	Net Salvage	Total Provision	Cost of Removal	Other Reserve	COR
	Begin Reserve	Provision	Depr Adj	Depr Adj		Amort			Transactions	Ending Reserve
Transmission Plant - Electric										
1 TSM Easement, Colstrip 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 TSM Easement, Colstrip 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Str/Impv, 3rd NW Line	\$1,191.12	\$1,020.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.96	\$0.00	\$0.00	\$2,212.08
TSM Str/Impv, Colstrip 3-4	\$456.24	\$390.96	\$0.00	\$0.00	\$0.00	\$0.00	\$390.96	\$0.00	\$0.00	\$847.20
TSM Sta Eq, 3rd NW Line	\$111,147.77	\$62,261.64	\$0.00	\$0.00	\$0.00	\$0.00	\$62,261.64	\$0.00	\$0.00	\$173,409.41
TSM Sta Eq, Colstrip 1-2 C	\$4,532.25	\$2,339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.16	\$0.00	\$0.00	\$6,871.41
TSM Sta Eq, Colstrip 3-4 C	\$73,916.83	\$37,376.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,376.35	\$0.00	(\$4.24)	\$111,288.94
TSM Twr/Fixt, 3rd NW Line	\$96,631.17	\$63,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,787.92	\$0.00	\$0.00	\$160,419.09
TSM Twr/Fixt, Colstrip 1-2	\$66,863.07	\$40,754.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,754.85	\$0.00	\$0.83	\$107,618.75
TSM Twr/Fixt, Colstrip 3-4	\$94,641.25	\$57,624.27	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.27	\$0.00	\$2.09	\$152,267.61
TSM Twr/Fixt, N Intertie	\$24,277.49	\$16,083.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,083.48	\$0.00	\$11,376.01	\$51,736.98
TSM Poles, 3rd NW Line	\$1,939.51	\$1,429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.44	\$0.00	\$0.00	\$3,368.95
TSM Poles, Colstrip 1-2 Co	\$440.17	\$343.08	\$0.00	\$0.00	\$0.00	\$0.00	\$343.08	\$0.00	\$0.00	\$783.25
TSM Poles, Colstrip 3-4 Co	\$847.47	\$620.88	\$0.00	\$0.00	\$0.00	\$0.00	\$620.88	\$0.00	\$0.00	\$1,468.35
TSM Poles, N Intertie	\$32,387.53	\$24,242.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24,242.63	\$0.00	\$236.48	\$56,866.64
TSM O/H Cond, 3rd NW Lir	\$127,467.05	\$82,244.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,244.40	\$0.00	\$0.00	\$209,711.45
TSM O/H Cond, Colstrip 1-	\$72,801.75	\$46,053.48	\$0.00	\$0.00	\$0.00	\$0.00	\$46,053.48	\$0.00	\$0.00	\$118,855.23
TSM O/H Cond, Colstrip 3-	\$111,127.78	\$69,969.24	\$0.00	\$0.00	\$0.00	\$0.00	\$69,969.24	\$0.00	\$0.00	\$181,097.02
TSM O/H Cond, N Intertie	\$68,363.95	\$44,281.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44,281.43	\$0.00	\$3,348.79	\$115,994.17
TSM Roads, 3rd NW Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads, Colstrip 1-2 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSM Roads, Colstrip 3-4 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Functional Class Total:	\$889,032.40	\$550,824.17	\$0.00	\$0.00	\$0.00	\$0.00	\$550,824.17	\$0.00	\$14,959.96	\$1,454,816.53
Company/Set of Books Total	\$889,032.40	\$550,824.17	\$0.00	\$0.00	\$0.00	\$0.00	\$550,824.17	\$0.00	\$14,959.96	\$1,454,816.53