

**\_UT GRC NPC - June 2010 GOLD \_2009 05 29**

| 12 months ended June 2010             | Net Power Cost Analysis |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                       | 07/09-06/10             | Jul-09            | Aug-09            | Sep-09            | Oct-09            | Nov-09            | Dec-09            | Jan-10            | Feb-10            | Mar-10            | Apr-10            | May-10            | Jun-10            |
|                                       | \$                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Special Sales For Resale</b>       |                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Long Term Firm Sales                  |                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Black Hills                           | 12,068,850              | 1,021,255         | 1,017,791         | 997,899           | 1,015,267         | 993,411           | 1,018,357         | 1,014,696         | 970,878           | 1,012,390         | 1,004,760         | 1,007,618         | 994,528           |
| BPA Wind                              | 2,757,326               | 125,623           | 119,037           | 156,500           | 228,705           | 288,091           | 337,865           | 344,454           | 288,814           | 279,631           | 217,271           | 205,016           | 166,318           |
| Hurricane Sale                        | 985,499                 | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            | 82,125            |
| LADWP (IPP Layoff)                    | 25,490,589              | 2,164,955         | 2,164,955         | 2,095,115         | 2,164,955         | 2,095,115         | 2,164,955         | 2,164,955         | 1,955,441         | 2,164,955         | 2,095,115         | 2,164,955         | 2,095,115         |
| PSCO                                  | 40,881,315              | 4,036,261         | 4,154,905         | 3,945,159         | 4,036,261         | 3,945,161         | 4,157,023         | 2,837,461         | 2,632,737         | 2,837,461         | 2,770,194         | 2,758,498         | 2,770,195         |
| Salt River Project                    | 3,572,067               | 688,693           | 688,213           | 555,785           | 528,533           | 514,197           | 596,646           | -                 | -                 | -                 | -                 | -                 | -                 |
| SMUD                                  | 12,898,200              | 991,600           | 1,232,100         | 1,032,300         | -                 | 873,200           | 1,898,100         | 2,523,400         | 1,850,000         | 1,002,700         | 1,494,800         | -                 | -                 |
| UAMPS s404236                         | 293,760                 | 59,520            | 59,520            | 57,600            | 59,520            | 57,600            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| UMPA II                               | <u>9,697,740</u>        | <u>1,785,525</u>  | <u>1,425,145</u>  | <u>794,750</u>    | <u>584,375</u>    | <u>578,975</u>    | <u>603,875</u>    | <u>603,875</u>    | <u>571,475</u>    | <u>603,875</u>    | <u>593,075</u>    | <u>603,875</u>    | <u>948,920</u>    |
| Total Long Term Firm Sales            | 108,645,346             | 10,955,557        | 10,943,790        | 9,717,233         | 8,699,741         | 9,427,874         | 10,858,946        | 9,570,966         | 8,351,472         | 7,983,137         | 8,257,340         | 6,822,087         | 7,057,201         |
| Short Term Firm Sales                 |                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| COB                                   | 46,698,480              | 1,626,300         | 1,626,300         | 1,572,000         | 557,700           | 600,600           | 586,300           | 9,530,480         | 8,487,360         | 9,360,240         | 4,305,600         | 4,140,000         | 4,305,600         |
| Four Corners                          | 45,321,540              | 6,203,600         | 6,203,600         | 5,965,000         | 5,150,700         | 4,926,000         | 4,733,200         | 2,957,110         | 2,475,720         | 2,682,030         | 1,285,160         | 1,454,260         | 1,285,160         |
| Idaho                                 | 5,358,240               | -                 | -                 | -                 | 1,712,880         | 1,844,640         | 1,800,720         | -                 | -                 | -                 | -                 | -                 | -                 |
| Mid Columbia                          | 42,586,200              | 457,150           | 457,150           | 446,000           | 8,720,400         | 7,840,200         | 8,439,100         | 3,968,100         | 3,747,600         | 4,198,500         | 1,456,000         | 1,400,000         | 1,456,000         |
| Mona                                  | 14,628,000              | 2,464,500         | 2,464,500         | 2,385,000         | 2,464,500         | 2,385,000         | 2,464,500         | -                 | -                 | -                 | -                 | -                 | -                 |
| Palo Verde                            | 144,925,690             | 23,199,600        | 23,199,600        | 22,477,500        | 11,245,650        | 11,516,700        | 11,543,350        | 7,557,950         | 6,829,800         | 7,562,550         | 6,539,980         | 6,713,030         | 6,539,980         |
| SP15                                  | 14,054,400              | 2,845,400         | 2,845,400         | 2,776,000         | 1,786,200         | 1,923,600         | 1,877,800         | -                 | -                 | -                 | -                 | -                 | -                 |
| STF Index Trades                      | <u>15,484,506</u>       | <u>202,909</u>    | <u>206,927</u>    | <u>188,160</u>    | <u>1,585,598</u>  | <u>1,544,355</u>  | <u>1,789,938</u>  | <u>2,158,650</u>  | <u>1,849,680</u>  | <u>1,900,148</u>  | <u>2,060,208</u>  | <u>1,997,934</u>  | <u>-</u>          |
| Total Short Term Firm Sales           | 329,057,056             | 36,999,459        | 37,003,477        | 35,809,660        | 33,223,628        | 32,581,095        | 33,234,908        | 26,172,290        | 23,390,160        | 25,703,468        | 15,646,948        | 15,705,224        | 13,586,740        |
| System Balancing Sales                |                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| COB                                   | 76,772,606              | 6,689,714         | 7,210,866         | 6,684,911         | 8,617,950         | 9,170,885         | 9,857,019         | 5,327,604         | 5,203,579         | 5,376,488         | 4,263,056         | 4,551,961         | 3,818,576         |
| Four Corners                          | 114,649,925             | 10,350,084        | 9,880,333         | 7,457,272         | 9,223,765         | 8,292,988         | 8,499,979         | 15,336,914        | 11,426,623        | 7,867,519         | 10,375,474        | 9,056,159         | 6,882,816         |
| Mid Columbia                          | 84,534,330              | 10,208,985        | 10,345,991        | 12,872,316        | 7,813,303         | 1,702,054         | 12,210,939        | 17,479,354        | 3,551,484         | 3,609,788         | 946,153           | 1,792,788         | 2,001,176         |
| Mona                                  | 14,156,265              | 1,187,691         | 1,240,679         | 1,517,030         | 1,049,910         | 892,663           | 1,212,796         | 1,800,401         | 243,493           | 978,658           | 1,126,305         | 1,389,255         | 1,517,383         |
| Palo Verde                            | 35,971,801              | -                 | -                 | 380,253           | 2,355,702         | 2,066,716         | 1,986,427         | 3,417,579         | 2,774,675         | 2,698,667         | 6,204,518         | 5,500,270         | 8,586,996         |
| SP15                                  | -                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Trapped Energy                        | -                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Total System Balancing Sales          | 326,084,927             | 28,436,473        | 28,677,869        | 28,911,781        | 29,060,629        | 22,125,305        | 33,767,160        | 43,361,852        | 23,199,853        | 20,531,119        | 22,915,506        | 22,290,433        | 22,806,947        |
| <b>Total Special Sales For Resale</b> | <b>763,787,329</b>      | <b>76,391,489</b> | <b>76,625,136</b> | <b>74,438,674</b> | <b>70,983,997</b> | <b>64,134,275</b> | <b>77,861,015</b> | <b>79,105,108</b> | <b>54,941,485</b> | <b>54,217,724</b> | <b>46,819,794</b> | <b>44,817,744</b> | <b>43,450,889</b> |

| 12 months ended June 2010                    | Net Power Cost Analysis |            |            |            |            |            |            |            |            |            |            |            |            |
|--|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 07/09-06/10             | Jul-09     | Aug-09     | Sep-09     | Oct-09     | Nov-09     | Dec-09     | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     |
| <b>Purchased Power &amp; Net Interchange</b> |                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Long Term Firm Purchases                     |                         |            |            |            |            |            |            |            |            |            |            |            |            |
| APS Supplemental                             | 8,898,252               | 1,255,611  | 883,502    | 1,523,234  | 1,148,406  | 894,629    | 176,518    | 186,418    | 187,359    | 184,191    | 333,681    | 911,031    | 1,213,673  |
| Blanding Purchase                            | 19,725                  | 1,675      | 1,675      | 1,621      | 1,675      | 1,621      | 1,675      | 1,675      | 1,513      | 1,675      | 1,621      | 1,675      | 1,621      |
| Combine Hills                                | 3,892,240               | 323,570    | 321,064    | 305,955    | 328,449    | 366,252    | 267,489    | 374,287    | 244,282    | 432,546    | 304,814    | 283,008    | 340,525    |
| Deseret Purchase                             | 31,825,629              | 2,639,240  | 2,639,240  | 2,601,200  | 2,639,240  | 2,601,200  | 2,639,240  | 2,710,272  | 2,593,056  | 2,710,272  | 2,671,200  | 2,710,272  | 2,671,200  |
| Douglas PUD Settlement                       | 1,677,034               | 200,892    | 133,923    | 67,146     | 74,246     | 59,703     | 40,378     | 95,756     | 95,494     | 142,644    | 196,870    | 279,920    | 290,062    |
| Gemstate                                     | 2,716,400               | 215,100    | 221,500    | 215,100    | 265,600    | 265,600    | 222,200    | 222,200    | 219,500    | 224,300    | 215,100    | 215,100    | 215,100    |
| Georgia-Pacific Camas                        | 6,377,764               | 537,419    | 537,419    | 520,083    | 537,419    | 520,083    | 537,419    | 545,998    | 493,159    | 545,998    | 528,385    | 545,998    | 528,385    |
| Grant County 10 aMW purchase                 | 5,802,716               | 709,733    | 709,921    | 562,450    | 428,337    | 355,475    | 427,942    | 362,813    | 252,197    | 272,213    | 431,338    | 603,567    | 686,730    |
| Hermiston Purchase                           | 93,420,755              | 7,949,555  | 8,189,268  | 8,045,237  | 8,281,007  | 8,445,216  | 8,743,488  | 8,509,867  | 8,038,809  | 8,635,983  | 6,772,478  | 5,627,200  | 6,182,647  |
| Hurricane Purchase                           | 328,501                 | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     | 27,375     |
| Idaho Power P278538                          | 598,062                 | 109,088    | 74,722     | 42,579     | 69,720     | 33,554     | 51,927     | 24,695     | 40,098     | 23,315     | 37,786     | 36,808     | 53,770     |
| IPP Purchase                                 | 25,490,589              | 2,164,955  | 2,164,955  | 2,095,115  | 2,164,955  | 2,095,115  | 2,164,955  | 2,164,955  | 1,955,441  | 2,164,955  | 2,095,115  | 2,164,955  | 2,095,115  |
| Kennecott Generation Incentive               | 9,663,109               | 1,939,443  | 1,930,552  | 1,734,341  | 658,770    | -          | -          | -          | 4,044      | 820,437    | 697,069    | 1,017,244  | 861,209    |
| LADWP 491303-4                               | 199,840                 | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 199,840    |
| MagCorp Reserves                             | 1,755,360               | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    | 146,280    |
| Morgan Stanley p189046                       | 10,683,600              | 904,800    | 904,800    | 870,000    | 939,600    | 835,200    | 904,800    | 870,000    | 835,200    | 939,600    | 904,800    | 870,000    | 904,800    |
| Morgan Stanley p272153-6-8                   | 1,505,000               | 505,000    | 505,000    | -          | -          | -          | -          | -          | -          | -          | -          | -          | 495,000    |
| Morgan Stanley p272154-7                     | 524,000                 | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 524,000    |
| Nucor  | 4,610,400               | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    | 384,200    |
| P4 Production                                | 15,804,720              | 1,284,660  | 1,284,660  | 1,284,660  | 1,284,660  | 1,284,660  | 1,284,660  | 1,349,460  | 1,349,460  | 1,349,460  | 1,349,460  | 1,349,460  | 1,349,460  |
| PGE Cove                                     | 252,000                 | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     | 21,000     |
| Rock River                                   | 5,041,688               | 197,878    | 239,001    | 310,441    | 444,855    | 605,219    | 623,409    | 614,835    | 485,591    | 490,707    | 384,510    | 367,683    | 277,559    |
| Roseburg Forest Products                     | 8,767,111               | 744,347    | 744,347    | 719,775    | 747,821    | 716,301    | 744,347    | 740,873    | 674,107    | 747,821    | 723,250    | 740,873    | 723,250    |
| Small Purchases east                         | 568,781                 | 35,218     | 31,873     | 27,812     | 109,931    | 38,388     | 58,442     | 64,853     | 51,030     | 48,880     | 28,985     | 39,371     | 33,999     |
| Small Purchases west                         | -                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Three Buttes Wind                            | 1,183,705               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1,183,705  |
| Tri-State Purchase                           | 12,074,562              | 1,084,816  | 1,102,498  | 1,011,527  | 1,002,126  | 934,557    | 1,068,694  | 1,004,375  | 955,168    | 987,184    | 994,910    | 968,183    | 960,527    |
| Weyerhaeuser Reserve                         | 145,800                 | 24,300     | 24,300     | 24,300     | 24,300     | 24,300     | 24,300     | -          | -          | -          | -          | -          | -          |
| Wolverine Creek                              | 9,707,058               | 802,909    | 753,583    | 700,936    | 606,862    | 793,331    | 632,391    | 722,591    | 570,183    | 1,135,230  | 1,093,009  | 1,065,499  | 830,533    |
| Long Term Firm Purchases Total               | 263,534,404             | 24,209,063 | 23,976,658 | 23,242,369 | 22,336,834 | 21,449,259 | 21,193,129 | 21,144,778 | 19,624,545 | 22,436,264 | 20,343,234 | 20,376,703 | 23,201,566 |
| Seasonal Purchased Power                     |                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Morgan Stanley p244840                       | 5,282,160               | 2,641,080  | 2,641,080  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Morgan Stanley p244841                       | 1,744,080               | 872,040    | 872,040    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| UBS p268850                                  | 441,500                 | 220,750    | 220,750    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Seasonal Purchased Power Total               | 7,467,740               | 3,733,870  | 3,733,870  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |

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| 12 months ended June 2010         | Net Power Cost Analysis |            |            |            |            |             |             |             |             |             |             |             |             |
|-----------------------------------|-------------------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                   | 07/09-06/10             | Jul-09     | Aug-09     | Sep-09     | Oct-09     | Nov-09      | Dec-09      | Jan-10      | Feb-10      | Mar-10      | Apr-10      | May-10      | Jun-10      |
| Qualifying Facilities             |                         |            |            |            |            |             |             |             |             |             |             |             |             |
| QF California                     | 4,000,672               | 145,510    | 71,551     | 60,297     | 57,774     | 85,468      | 202,671     | 387,432     | 465,396     | 612,451     | 697,500     | 700,676     | 513,945     |
| QF Idaho                          | 4,124,745               | 393,094    | 306,537    | 293,177    | 318,432    | 313,373     | 294,952     | 283,839     | 256,345     | 327,569     | 360,403     | 468,238     | 508,787     |
| QF Oregon                         | 18,924,589              | 1,255,461  | 1,171,143  | 1,223,938  | 1,280,135  | 1,333,795   | 1,645,360   | 1,837,534   | 1,724,923   | 1,929,697   | 2,011,567   | 1,905,609   | 1,605,427   |
| QF Utah                           | 899,012                 | 96,663     | 90,096     | 92,096     | 101,646    | 90,821      | 75,660      | 48,051      | 55,536      | 54,531      | 63,360      | 66,410      | 64,141      |
| QF Washington                     | 2,342,974               | 269,821    | 258,648    | 240,582    | 184,214    | 151,781     | 143,190     | 159,984     | 147,972     | 154,559     | 167,909     | 220,381     | 243,932     |
| QF Wyoming                        | 708,320                 | 114,903    | 114,656    | 102,600    | 45,692     | 14,167      | 13,478      | 15,364      | 14,533      | 14,020      | 38,129      | 109,345     | 111,433     |
| Biomass                           | 26,718,017              | 2,242,502  | 2,242,502  | 2,178,764  | 2,242,502  | 2,178,764   | 2,242,502   | 2,286,032   | 2,090,606   | 2,286,032   | 2,220,890   | 2,286,032   | 2,220,890   |
| Douglas County Forest Products QF | 304,150                 | 23,423     | 21,897     | 23,836     | 22,289     | 26,709      | 26,316      | 37,732      | 29,045      | 24,937      | 28,125      | 20,786      | 19,055      |
| Evergreen BioPower QF             | 3,404,832               | 282,967    | 289,739    | 274,897    | 287,841    | 276,795     | 218,648     | 317,135     | 286,061     | 314,752     | 305,187     | 245,621     | 305,188     |
| ExxonMobil QF                     | 31,560,145              | 1,047,925  | 2,666,496  | 1,927,530  | 2,071,763  | 3,449,754   | 4,226,142   | 4,446,144   | 3,830,734   | 3,537,665   | 1,589,308   | 1,358,480   | 1,408,205   |
| Kennebecott QF                    | 6,080,182               | 1,033,742  | 1,019,848  | 986,501    | 1,019,848  | 1,000,396   | 1,019,848   | -           | -           | -           | -           | -           | -           |
| Mountain Wind 1 QF                | 8,430,074               | 401,835    | 538,858    | 634,302    | 716,882    | 824,924     | 1,110,937   | 1,194,975   | 766,959     | 790,896     | 591,375     | 496,443     | 361,689     |
| Mountain Wind 2 QF                | 12,196,126              | 787,197    | 837,420    | 799,895    | 852,185    | 1,108,987   | 1,513,130   | 1,744,137   | 1,073,230   | 1,120,541   | 805,550     | 864,193     | 689,661     |
| Oregon Wind Farm QF               | 7,115,281               | 848,491    | 651,945    | 527,360    | 537,978    | 618,881     | 216,523     | 410,370     | 453,099     | 580,986     | 712,274     | 720,080     | 837,294     |
| Simplot Phosphates                | 3,749,133               | 316,970    | 316,970    | 308,339    | 316,970    | 298,180     | 306,472     | 321,520     | 295,186     | 321,520     | 312,742     | 321,520     | 312,742     |
| Spanish Fork Wind 2 QF            | 2,748,100               | 288,315    | 339,944    | 275,817    | 222,783    | 242,131     | 266,103     | 176,385     | 193,506     | 170,477     | 160,740     | 168,229     | 243,669     |
| Sunnyside                         | 23,672,887              | 2,066,511  | 2,062,852  | 1,998,339  | 1,772,705  | 2,001,392   | 2,034,927   | 2,072,230   | 1,953,498   | 1,534,799   | 2,028,490   | 2,072,231   | 2,074,913   |
| Tesoro QF                         | 6,787,443               | 1,175,898  | 1,175,898  | 1,134,945  | 1,008,587  | 1,116,218   | 1,175,897   | -           | -           | -           | -           | -           | -           |
| US Magnesium QF                   | 2,788,477               | 537,648    | 537,238    | 433,842    | 412,608    | 401,365     | 465,776     | -           | -           | -           | -           | -           | -           |
| Weyerhaeuser QF                   | 10,876,057              | 1,853,353  | 1,792,338  | 1,792,338  | 1,860,966  | 1,723,710   | 1,853,352   | -           | -           | -           | -           | -           | -           |
| Qualifying Facilities Total       | 177,431,216             | 15,182,229 | 16,506,576 | 15,309,395 | 15,333,800 | 17,257,610  | 19,051,885  | 15,738,863  | 13,636,629  | 13,775,433  | 12,093,550  | 12,024,275  | 11,520,971  |
| Mid-Columbia Contracts            |                         |            |            |            |            |             |             |             |             |             |             |             |             |
| Chelan - Rocky Reach              | 4,188,220               | 347,109    | 347,109    | 347,109    | 347,109    | 347,109     | 347,109     | 350,927     | 350,927     | 350,927     | 350,927     | 350,927     | 350,927     |
| Douglas - Wells                   | 4,542,540               | 242,309    | 242,309    | 242,309    | 405,792    | 405,792     | 405,792     | 405,792     | 405,792     | 405,792     | 405,792     | 405,792     | 405,792     |
| Grant Displacement                | 12,298,312              | 1,164,654  | 986,612    | 982,391    | 1,021,095  | 1,062,918   | 1,144,008   | 898,331     | 848,096     | 874,986     | 1,138,700   | 1,185,003   | 991,517     |
| Grant Reasonable                  | (14,646,429)            | (496,643)  | (496,643)  | (496,643)  | (496,643)  | (2,803,326) | (2,803,326) | (1,175,534) | (1,175,534) | (1,175,534) | (1,175,534) | (1,175,534) | (1,175,534) |
| Grant Surplus                     | 2,191,931               | 49,630     | 49,630     | 49,630     | 49,630     | 549,054     | 549,054     | 149,217     | 149,217     | 149,217     | 149,217     | 149,217     | 149,217     |
| Grant - Wanapum                   | 4,645,080               | 1,161,270  | 1,161,270  | 1,161,270  | 1,161,270  | -           | -           | -           | -           | -           | -           | -           | -           |
| Mid-Columbia Contracts Total      | 13,219,652              | 2,468,328  | 2,290,286  | 2,449,549  | 2,488,253  | (438,452)   | (357,363)   | 628,734     | 578,499     | 605,389     | 869,103     | 915,406     | 721,920     |
| Total Long Term Firm Purchases    | 461,653,012             | 45,593,490 | 46,507,391 | 41,001,314 | 40,158,888 | 38,268,416  | 39,887,652  | 37,512,375  | 33,839,673  | 36,817,086  | 33,305,887  | 33,316,384  | 35,444,456  |

**\_UT GRC NPC - June 2010 GOLD \_2009 05 29**

| 12 months ended June 2010                    | Net Power Cost Analysis |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|--|-------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | 07/09-06/10             | Jul-09            | Aug-09            | Sep-09            | Oct-09              | Nov-09              | Dec-09              | Jan-10              | Feb-10              | Mar-10              | Apr-10              | May-10              | Jun-10              |
| Storage & Exchange                           |                         |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| APGI/Colockum Capacity Exchange              | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| APS Exchange                                 | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Black Hills CTs                              | 2,290,320               | 188,970           | 188,970           | 188,970           | 188,970             | 188,970             | 188,970             | 192,750             | 192,750             | 192,750             | 192,750             | 192,750             | 192,750             |
| BPA Exchange                                 | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| BPA FC II Storage Agreement                  | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| BPA FC IV Storage Agreement                  | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| BPA Peaking                                  | 47,058,000              | 3,921,500         | 3,921,500         | 3,921,500         | 3,921,500           | 3,921,500           | 3,921,500           | 3,921,500           | 3,921,500           | 3,921,500           | 3,921,500           | 3,921,500           | 3,921,500           |
| BPA So. Idaho Exchange                       | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Cowlitz Swift                                | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| EWEB FC I Storage Agreement                  | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| PSCo Exchange                                | 2,700,000               | 150,000           | 150,000           | 150,000           | 150,000             | 150,000             | 150,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             |
| PSCO FC III Storage Agreement                | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Redding Exchange                             | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| SCL State Line Storage Agreement             | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| TransAlta p371343/s371344                    | (1,644,000)             | (186,000)         | (186,000)         | (180,000)         | (186,000)           | (180,000)           | (186,000)           | (186,000)           | (168,000)           | (186,000)           | -                   | -                   | -                   |
| <b>Total Storage &amp; Exchange</b>          | <b>50,404,320</b>       | <b>4,074,470</b>  | <b>4,074,470</b>  | <b>4,080,470</b>  | <b>4,074,470</b>    | <b>4,080,470</b>    | <b>4,074,470</b>    | <b>4,228,250</b>    | <b>4,246,250</b>    | <b>4,228,250</b>    | <b>4,414,250</b>    | <b>4,414,250</b>    | <b>4,414,250</b>    |
| Short Term Firm Purchases                    |                         |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| COB  | 1,634,300               | -                 | -                 | -                 | -                   | -                   | -                   | 595,550             | 498,600             | 540,150             | -                   | -                   | -                   |
| Four Corners                                 | 4,017,000               | 2,008,500         | 2,008,500         | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Idaho  | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Mid Columbia                                 | 55,135,308              | 17,462,104        | 17,462,104        | 12,165,200        | 2,572,050           | 2,769,900           | 2,703,950           | -                   | -                   | -                   | -                   | -                   | -                   |
| Mona   | 8,747,200               | 2,953,600         | 2,953,600         | 2,840,000         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Palo Verde                                   | 25,679,300              | 5,451,160         | 4,673,800         | 4,506,500         | 2,150,730           | 2,208,540           | 2,210,470           | 759,500             | 694,800             | 771,900             | 746,200             | 759,500             | 746,200             |
| SP15   | -                       | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| STF Electric Swaps                           | (187,752,494)           | (16,632,965)      | (14,783,934)      | (17,588,615)      | (21,595,289)        | (19,118,205)        | (15,685,220)        | (11,371,310)        | (12,468,480)        | (16,247,328)        | (12,922,910)        | (15,258,761)        | (14,079,477)        |
| STF Index Trades                             | <u>1,519,945</u>        | <u>243,089</u>    | <u>255,492</u>    | <u>239,580</u>    | <u>244,608</u>      | <u>266,904</u>      | <u>270,272</u>      | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Short Term Firm Purchases</b>       | <b>(91,019,441)</b>     | <b>11,485,488</b> | <b>12,569,562</b> | <b>2,162,665</b>  | <b>(16,627,901)</b> | <b>(13,872,861)</b> | <b>(10,500,528)</b> | <b>(10,016,260)</b> | <b>(11,275,080)</b> | <b>(14,935,278)</b> | <b>(12,176,710)</b> | <b>(14,499,261)</b> | <b>(13,333,277)</b> |
| System Balancing Purchases                   |                         |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| COB  | 3,946,669               | 236,026           | 141,202           | -                 | -                   | -                   | 964,800             | 717,403             | 129,916             | -                   | 10,051              | 955,373             | 791,898             |
| Four Corners                                 | 14,288,476              | 88,061            | 872,332           | 344,862           | 538,894             | 1,490,720           | 2,126,225           | 1,010,446           | 2,148,465           | 4,124,322           | 462,660             | 21,140              | 1,080,350           |
| Mid Columbia                                 | 21,117,581              | 518,623           | 102,652           | 319,739           | 981,491             | 2,162,416           | 293,024             | 25,860              | 1,341,386           | 2,448,838           | 5,423,540           | 3,775,884           | 3,724,130           |
| Mona   | 12,682,974              | 1,927,015         | 1,299,859         | -                 | 159,769             | 603,835             | 948,462             | 152,074             | 3,480,508           | 1,406,719           | 1,775,476           | 559,778             | 369,479             |
| Palo Verde                                   | 18,233,410              | 3,206,008         | 3,970,066         | 2,872,737         | 750,643             | 1,834,419           | 2,733,258           | 1,096,149           | 1,126,115           | 278,002             | 174,016             | 182,994             | 9,003               |
| SP15   | 17,588                  | 17,588            | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Emergency Purchases                          | <u>161,914</u>          | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | <u>80,821</u>       | <u>64,281</u>       | <u>13,442</u>       | <u>3,370</u>        |
| <b>Total System Balancing Purchases</b>      | <b>70,448,612</b>       | <b>5,973,320</b>  | <b>6,386,111</b>  | <b>3,537,338</b>  | <b>2,430,797</b>    | <b>6,091,390</b>    | <b>7,065,768</b>    | <b>3,001,932</b>    | <b>8,226,391</b>    | <b>8,338,702</b>    | <b>7,910,023</b>    | <b>5,508,610</b>    | <b>5,978,229</b>    |
| <b>Total Purchased Power &amp; Net Inter</b> | <b>491,486,503</b>      | <b>67,126,768</b> | <b>69,537,533</b> | <b>50,781,787</b> | <b>30,036,254</b>   | <b>34,567,415</b>   | <b>40,527,363</b>   | <b>34,726,298</b>   | <b>35,037,233</b>   | <b>34,448,760</b>   | <b>33,453,450</b>   | <b>28,739,983</b>   | <b>32,503,659</b>   |

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| 12 months ended June 2010                    | Net Power Cost Analysis |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 07/09-06/10             | Jul-09           | Aug-09           | Sep-09           | Oct-09           | Nov-09           | Dec-09           | Jan-10           | Feb-10           | Mar-10           | Apr-10           | May-10           | Jun-10           |
| <b>Wheeling &amp; U. of F. Expense</b>       |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Firm Wheeling                                | 140,897,457             | 10,422,540       | 10,003,696       | 12,952,854       | 10,697,095       | 11,782,687       | 11,779,015       | 12,401,508       | 11,733,758       | 12,226,661       | 11,961,063       | 12,292,242       | 12,644,339       |
| ST Firm & Non-Firm                           | <u>952,117</u>          | <u>59,178</u>    | <u>67,340</u>    | <u>80,309</u>    | <u>95,813</u>    | <u>113,790</u>   | <u>125,010</u>   | <u>104,065</u>   | <u>64,479</u>    | <u>61,724</u>    | <u>40,201</u>    | <u>68,234</u>    | <u>71,974</u>    |
| <b>Total Wheeling &amp; U. of F. Expense</b> | 141,849,574             | 10,481,718       | 10,071,036       | 13,033,163       | 10,792,908       | 11,896,477       | 11,904,025       | 12,505,573       | 11,798,237       | 12,288,385       | 12,001,264       | 12,360,476       | 12,716,313       |
| <b>Coal Fuel Burn Expense</b>                |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Carbon                                       | 19,120,765              | 1,603,482        | 1,605,460        | 1,407,298        | 1,416,272        | 1,102,205        | 1,760,742        | 1,761,852        | 1,626,662        | 1,782,445        | 1,803,157        | 1,650,348        | 1,600,843        |
| Cholla                                       | 54,384,462              | 4,696,636        | 4,692,410        | 4,556,368        | 4,641,051        | 4,599,463        | 4,850,189        | 4,924,129        | 4,439,950        | 2,536,647        | 4,872,286        | 4,888,645        | 4,686,689        |
| Colstrip                                     | 11,907,943              | 1,048,006        | 1,046,046        | 811,840          | 827,260          | 1,012,967        | 1,048,006        | 1,046,046        | 945,827          | 1,048,006        | 1,013,946        | 1,046,046        | 1,013,946        |
| Craig  | 19,589,117              | 1,684,424        | 1,690,624        | 1,592,806        | 1,650,401        | 1,617,863        | 1,677,541        | 1,702,994        | 1,537,919        | 1,568,120        | 1,537,545        | 1,698,274        | 1,630,607        |
| Dave Johnston                                | 52,178,639              | 4,526,665        | 4,524,597        | 4,129,288        | 3,650,845        | 4,105,044        | 4,557,394        | 4,555,180        | 4,115,550        | 4,545,595        | 4,410,113        | 4,602,544        | 4,455,824        |
| Hayden                                       | 11,469,930              | 1,002,262        | 1,002,136        | 970,059          | 1,002,285        | 969,910          | 1,002,435        | 1,002,136        | 905,309          | 671,140          | 970,059          | 1,002,136        | 970,059          |
| Hunter                                       | 107,289,793             | 9,014,965        | 9,122,805        | 8,243,621        | 8,546,582        | 9,453,471        | 9,730,057        | 9,761,955        | 8,815,351        | 7,067,045        | 9,267,246        | 9,354,719        | 8,911,976        |
| Huntington                                   | 76,034,135              | 6,505,859        | 6,570,044        | 6,241,323        | 6,509,009        | 6,634,528        | 6,814,971        | 6,839,542        | 6,173,693        | 6,847,336        | 3,878,047        | 6,642,372        | 6,377,414        |
| Jim Bridger                                  | 168,435,956             | 15,019,933       | 15,072,633       | 14,404,023       | 14,923,445       | 14,561,975       | 15,052,514       | 14,892,837       | 13,524,650       | 14,461,268       | 10,793,849       | 11,188,229       | 14,540,601       |
| Naughton                                     | 79,192,952              | 6,895,681        | 6,885,971        | 6,671,987        | 6,890,826        | 6,707,607        | 6,919,639        | 6,927,410        | 6,255,031        | 6,922,861        | 4,907,687        | 6,536,266        | 6,671,987        |
| Wyodak                                       | <u>19,411,986</u>       | <u>1,682,964</u> | <u>1,681,406</u> | <u>1,628,473</u> | <u>1,682,185</u> | <u>1,004,141</u> | <u>1,729,203</u> | <u>1,728,238</u> | <u>1,561,818</u> | <u>1,729,844</u> | <u>1,673,835</u> | <u>1,681,406</u> | <u>1,628,473</u> |
| <b>Total Coal Fuel Burn Expense</b>          | 619,015,678             | 53,680,876       | 53,894,132       | 50,657,086       | 51,740,161       | 51,769,173       | 55,142,689       | 55,142,319       | 49,901,761       | 49,180,306       | 45,127,770       | 50,290,984       | 52,488,420       |
| <b>Gas Fuel Burn Expense</b>                 |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Chehalis                                     | 53,155,990              | 5,438,750        | 8,323,041        | 7,948,837        | 7,880,296        | -                | 10,905,032       | 12,660,035       | -                | -                | -                | -                | -                |
| Curran Creek                                 | 60,537,903              | 5,470,359        | 5,918,429        | 5,965,497        | 5,162,735        | 3,639,888        | 4,443,562        | 6,259,266        | 4,638,166        | 4,776,879        | 5,603,657        | 4,246,251        | 4,413,214        |
| Gadsby                                       | 4,859,768               | 1,579,088        | 1,830,684        | 1,167,124        | -                | -                | -                | -                | -                | -                | -                | 282,872          | -                |
| Gadsby CT                                    | 5,654,519               | 965,356          | 976,581          | 803,457          | 531,886          | 635,057          | -                | 719,292          | 390,332          | -                | -                | -                | 632,557          |
| Hermiston                                    | 56,783,207              | 4,911,643        | 5,146,137        | 5,005,478        | 5,235,862        | 5,368,360        | 5,659,941        | 5,431,999        | 4,970,996        | 5,554,885        | 3,731,657        | 2,611,443        | 3,154,807        |
| Lake Side                                    | 85,692,649              | 7,728,260        | 7,956,763        | 7,395,592        | 6,208,850        | 5,463,400        | 5,563,203        | 8,856,468        | 6,677,844        | 6,533,922        | 9,686,143        | 6,813,645        | 6,808,559        |
| Little Mountain                              | 5,873,470               | 50,889           | 122,351          | -                | 441,480          | 603,546          | 786,862          | 854,491          | 776,052          | 843,525          | 728,900          | 665,374          | -                |
| <b>Total Gas Fuel Burn</b>                   | 272,557,507             | 26,144,345       | 30,273,986       | 28,285,985       | 25,461,107       | 15,710,250       | 27,358,601       | 34,781,551       | 17,453,390       | 17,709,211       | 19,750,358       | 14,619,585       | 15,009,137       |
| Gas Physical                                 | (492,814)               | (106,555)        | (105,780)        | (103,249)        | (110,069)        | (1,806)          | 4,236            | 6,761            | 6,264            | 6,354            | (30,199)         | (30,598)         | (28,174)         |
| Gas Swaps                                    | 174,152,653             | 24,855,335       | 24,167,910       | 22,765,500       | 20,930,115       | 16,993,860       | 12,951,180       | 8,782,067        | 7,362,278        | 8,402,194        | 9,050,550        | 9,400,014        | 8,491,650        |
| Clay Basin Gas Storage                       | (1,130,387)             | 52,466           | 52,466           | 52,466           | 52,466           | (93,659)         | (291,422)        | (373,390)        | (379,091)        | (360,088)        | 52,466           | 52,466           | 52,466           |
| Pipeline Reservation Fees                    | 26,976,411              | 2,275,109        | 2,275,109        | 2,234,119        | 2,275,109        | 2,234,119        | 2,275,109        | 2,275,109        | 2,160,328        | 2,275,109        | 2,218,733        | 2,259,723        | 2,218,733        |
| Additional Fixed Costs                       | <u>6,331,298</u>        | <u>484,196</u>   | <u>109,417</u>   | <u>158,740</u>   | <u>75,115</u>    | <u>478,562</u>   | <u>833,621</u>   | <u>856,725</u>   | <u>664,305</u>   | <u>713,836</u>   | <u>417,882</u>   | <u>788,637</u>   | <u>750,263</u>   |
| <b>Total Gas Fuel Burn Expense</b>           | 478,394,667             | 53,704,896       | 56,773,109       | 53,393,562       | 48,683,844       | 35,321,326       | 43,131,325       | 46,328,823       | 27,267,474       | 28,746,616       | 31,459,790       | 27,089,827       | 26,494,075       |
| <b>Other Generation</b>                      |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Blundell                                     | 3,897,089               | 333,744          | 333,845          | 322,991          | 247,620          | 274,628          | 354,603          | 354,710          | 320,328          | 354,603          | 343,178          | 333,845          | 322,991          |
| Wind Integration Charge                      | <u>28,287,667</u>       | <u>1,829,919</u> | <u>1,782,087</u> | <u>1,948,237</u> | <u>2,283,515</u> | <u>2,674,209</u> | <u>2,915,672</u> | <u>2,921,723</u> | <u>2,382,086</u> | <u>2,581,999</u> | <u>2,336,121</u> | <u>2,317,962</u> | <u>2,314,139</u> |
| <b>Total Other Generation</b>                | 32,184,756              | 2,163,663        | 2,115,932        | 2,271,228        | 2,531,134        | 2,948,837        | 3,270,275        | 3,276,433        | 2,702,414        | 2,936,602        | 2,679,299        | 2,651,807        | 2,637,131        |
| <b>Net Power Cost</b>                        | <b>999,143,849</b>      | 110,766,432      | 115,766,607      | 95,698,152       | 72,800,304       | 72,368,954       | 76,114,662       | 72,874,338       | 71,765,634       | 73,382,945       | 77,901,780       | 76,315,334       | 83,388,708       |
| <b>Net Power Cost/Net System Load</b>        | <b>17.15</b>            | <b>20.83</b>     | <b>21.98</b>     | <b>20.53</b>     | <b>16.14</b>     | <b>15.56</b>     | <b>14.56</b>     | <b>13.94</b>     | <b>15.26</b>     | <b>15.45</b>     | <b>17.28</b>     | <b>16.68</b>     | <b>17.20</b>     |

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| 12 months ended June 2010             | Net Power Cost Analysis |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                       | 07/09-06/10             | Jul-09    | Aug-09    | Sep-09    | Oct-09    | Nov-09    | Dec-09    | Jan-10    | Feb-10    | Mar-10    | Apr-10    | May-10    | Jun-10    |
| <b>MWh</b>                            |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| <b>Adjustments to Load</b>            |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Lewis River Hydro Losses              | 86,997                  | 7,460     | 6,043     | 5,741     | 5,367     | 8,350     | 6,421     | 6,183     | 6,405     | 7,489     | 8,054     | 8,604     | 10,879    |
| MagCorp Curtailment                   | (38,522)                | (6,911)   | (6,310)   | (6,310)   | -         | -         | (6,485)   | (5,896)   | -         | -         | -         | -         | (6,610)   |
| Monsanto Curtailment                  | (42,790)                | (9,817)   | (8,802)   | (5,169)   | (4,787)   | (2,652)   | (9,059)   | -         | -         | -         | (295)     | (589)     | (1,620)   |
| Station Service                       | 69,706                  | 5,192     | 5,870     | 5,899     | 6,940     | 6,959     | 3,936     | 4,134     | 4,602     | 6,036     | 6,178     | 7,204     | 6,758     |
| Total Adjustments to Load             | 75,391                  | (4,076)   | (3,199)   | 161       | 7,520     | 12,656    | (5,187)   | 4,421     | 11,008    | 13,524    | 13,937    | 15,219    | 9,407     |
| System Load                           | 58,168,989              | 5,320,952 | 5,270,267 | 4,661,896 | 4,503,773 | 4,638,278 | 5,231,303 | 5,222,664 | 4,691,697 | 4,735,035 | 4,495,316 | 4,559,607 | 4,838,202 |
| <b>Net System Load</b>                | 58,244,381              | 5,316,876 | 5,267,069 | 4,662,057 | 4,511,293 | 4,650,934 | 5,226,116 | 5,227,086 | 4,702,704 | 4,748,559 | 4,509,252 | 4,574,826 | 4,847,608 |
| <b>Special Sales For Resale</b>       |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Long Term Firm Sales                  |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Black Hills                           | 362,609                 | 31,178    | 30,964    | 29,732    | 30,808    | 29,454    | 30,999    | 30,772    | 28,059    | 30,629    | 30,157    | 30,334    | 29,523    |
| BPA Wind                              | 39,096                  | 1,774     | 1,681     | 2,210     | 3,230     | 4,069     | 4,772     | 4,900     | 4,108     | 3,978     | 3,091     | 2,916     | 2,366     |
| Hurricane Sale                        | 13,140                  | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     | 1,095     |
| LADWP (IPP Layoff)                    | 613,200                 | 52,080    | 52,080    | 50,400    | 52,080    | 50,400    | 52,080    | 52,080    | 47,040    | 52,080    | 50,400    | 52,080    | 50,400    |
| PSCO                                  | 584,225                 | 57,352    | 59,749    | 55,512    | 57,352    | 55,512    | 59,792    | 41,180    | 37,204    | 41,180    | 39,874    | 39,874    | 39,874    |
| Salt River Project                    | 110,400                 | 18,600    | 18,600    | 18,000    | 18,600    | 18,000    | 18,600    | -         | -         | -         | -         | -         | -         |
| SMUD                                  | 348,600                 | 26,800    | 33,300    | 27,900    | -         | 23,600    | 51,300    | 68,200    | 50,000    | 27,100    | 40,400    | -         | -         |
| UAMPS s404236                         | 7,344                   | 1,488     | 1,488     | 1,440     | 1,488     | 1,440     | -         | -         | -         | -         | -         | -         | -         |
| UMPA II                               | 220,898                 | 40,725    | 32,893    | 17,850    | 13,125    | 12,900    | 13,938    | 13,938    | 12,588    | 13,938    | 13,488    | 13,938    | 21,580    |
| Total Long Term Firm Sales            | 2,299,512               | 231,093   | 231,849   | 204,139   | 177,778   | 196,470   | 232,575   | 212,164   | 180,094   | 170,000   | 178,504   | 140,009   | 144,838   |
| Short Term Firm Sales                 |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| COB                                   | 598,000                 | 18,600    | 18,600    | 18,000    | 7,800     | 8,400     | 8,200     | 127,400   | 112,800   | 124,200   | 52,000    | 50,000    | 52,000    |
| Four Corners                          | 608,200                 | 62,400    | 62,400    | 60,000    | 74,400    | 72,000    | 64,000    | 51,600    | 43,200    | 46,800    | 22,800    | 25,800    | 22,800    |
| Idaho                                 | 97,600                  | -         | -         | -         | 31,200    | 33,600    | 32,800    | -         | -         | -         | -         | -         | -         |
| Mid Columbia                          | 624,800                 | 8,200     | 8,200     | 8,000     | 126,600   | 114,000   | 122,600   | 58,600    | 55,200    | 61,800    | 20,800    | 20,000    | 20,800    |
| Mona                                  | 245,200                 | 45,400    | 45,400    | 44,000    | 37,200    | 36,000    | 37,200    | -         | -         | -         | -         | -         | -         |
| Palo Verde                            | 2,879,200               | 364,800   | 364,800   | 354,000   | 262,800   | 268,800   | 269,600   | 184,600   | 165,600   | 183,000   | 169,600   | 176,000   | 115,600   |
| SP15                                  | 244,000                 | 49,200    | 49,200    | 48,000    | 31,200    | 33,600    | 32,800    | -         | -         | -         | -         | -         | -         |
| Total Short Term Firm Sales           | 5,297,000               | 548,600   | 548,600   | 532,000   | 571,200   | 566,400   | 567,200   | 422,200   | 376,800   | 415,800   | 265,200   | 271,800   | 211,200   |
| System Balancing Sales                |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| COB                                   | 1,871,722               | 177,915   | 173,781   | 169,775   | 236,209   | 228,595   | 205,198   | 102,102   | 112,494   | 131,601   | 103,144   | 123,484   | 107,424   |
| Four Corners                          | 2,948,565               | 237,836   | 226,266   | 219,022   | 281,508   | 258,526   | 229,351   | 351,744   | 271,057   | 198,147   | 252,261   | 242,450   | 180,395   |
| Mid Columbia                          | 2,159,879               | 289,516   | 275,100   | 369,913   | 233,289   | 47,806    | 267,449   | 344,318   | 80,968    | 100,167   | 30,334    | 56,840    | 64,179    |
| Mona                                  | 347,219                 | 22,157    | 24,611    | 42,375    | 33,149    | 27,810    | 32,811    | 42,369    | 5,865     | 25,062    | 26,815    | 35,434    | 28,760    |
| Palo Verde                            | 863,947                 | -         | -         | 8,636     | 79,135    | 61,228    | 50,304    | 81,000    | 68,350    | 75,402    | 150,981   | 128,461   | 160,450   |
| SP15                                  | -                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Trapped Energy                        | -                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Total System Balancing Sales          | 8,191,332               | 727,424   | 699,758   | 809,720   | 863,291   | 623,966   | 785,113   | 921,533   | 538,734   | 530,380   | 563,536   | 586,668   | 541,209   |
| <b>Total Special Sales For Resale</b> | 15,787,844              | 1,507,117 | 1,480,208 | 1,545,859 | 1,612,269 | 1,386,836 | 1,584,888 | 1,555,897 | 1,095,628 | 1,116,179 | 1,007,239 | 998,477   | 897,246   |
| <b>Total Requirements</b>             | 74,032,224              | 6,823,993 | 6,747,277 | 6,207,916 | 6,123,562 | 6,037,770 | 6,811,004 | 6,782,983 | 5,798,332 | 5,864,739 | 5,516,491 | 5,573,303 | 5,744,855 |

| 12 months ended June 2010                    | Net Power Cost Analysis |               |               |               |               |               |               |               |               |               |               |               |               |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 07/09-06/10             | Jul-09        | Aug-09        | Sep-09        | Oct-09        | Nov-09        | Dec-09        | Jan-10        | Feb-10        | Mar-10        | Apr-10        | May-10        | Jun-10        |
| <b>Purchased Power &amp; Net Interchange</b> |                         |               |               |               |               |               |               |               |               |               |               |               |               |
| Long Term Firm Purchases                     |                         |               |               |               |               |               |               |               |               |               |               |               |               |
| APS Supplemental                             | 231,400                 | 30,550        | 17,300        | 37,500        | 36,350        | 35,600        | 5,700         | 5,700         | 5,700         | 5,700         | 5,700         | 24,950        | 20,650        |
| Blanding Purchase                            | 263                     | 22            | 22            | 22            | 22            | 22            | 22            | 22            | 20            | 22            | 22            | 22            | 22            |
| Combine Hills                                | 111,503                 | 9,317         | 9,245         | 8,810         | 9,457         | 10,546        | 7,702         | 10,670        | 6,964         | 12,330        | 8,689         | 8,068         | 9,707         |
| Deseret Purchase                             | 785,772                 | 66,737        | 66,737        | 64,584        | 66,737        | 64,584        | 66,737        | 66,737        | 60,278        | 66,737        | 64,584        | 66,737        | 64,584        |
| Douglas PUD Settlement                       | 62,824                  | 8,282         | 5,486         | 2,456         | 2,731         | 2,155         | 1,442         | 3,479         | 3,456         | 5,203         | 7,218         | 10,246        | 10,669        |
| Gemstate                                     | 45,176                  | 13,940        | 13,143        | -             | -             | -             | -             | -             | -             | -             | -             | 3,484         | 14,609        |
| Georgia-Pacific Camas                        | 86,302                  | 7,330         | 7,330         | 7,093         | 7,330         | 7,093         | 7,330         | 7,330         | 6,620         | 7,330         | 7,093         | 7,330         | 7,093         |
| Grant County 10 aMW purchase                 | 87,634                  | 10,280        | 9,560         | 7,098         | 5,904         | 4,734         | 6,090         | 6,400         | 4,992         | 5,824         | 7,410         | 9,346         | 9,996         |
| Hermiston Purchase                           | 1,672,420               | 150,660       | 159,331       | 153,731       | 162,679       | 159,221       | 169,860       | 160,832       | 144,844       | 165,967       | 101,927       | 62,078        | 81,291        |
| Hurricane Purchase                           | 4,380                   | 365           | 365           | 365           | 365           | 365           | 365           | 365           | 365           | 365           | 365           | 365           | 365           |
| Idaho Power P278538                          | 15,765                  | 2,927         | 1,867         | 1,334         | 2,014         | 873           | 1,082         | 481           | 897           | 620           | 1,023         | 1,364         | 1,283         |
| IPP Purchase                                 | 613,200                 | 52,080        | 52,080        | 50,400        | 52,080        | 50,400        | 52,080        | 52,080        | 47,040        | 52,080        | 50,400        | 52,080        | 50,400        |
| LADWP 491303-4                               | 4,000                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 4,000         |
| Morgan Stanley p189046                       | 245,600                 | 20,800        | 20,800        | 20,000        | 21,600        | 19,200        | 20,800        | 20,000        | 19,200        | 21,600        | 20,800        | 20,000        | 20,800        |
| PGE Cove                                     | 12,000                  | 1,014         | 1,014         | 990           | 1,014         | 990           | 1,014         | 1,014         | 942           | 1,014         | 990           | 1,014         | 990           |
| Rock River                                   | 142,099                 | 5,577         | 6,736         | 8,750         | 12,538        | 17,058        | 17,571        | 17,329        | 13,686        | 13,830        | 10,837        | 10,363        | 7,823         |
| Roseburg Forest Products                     | 153,792                 | 13,062        | 13,062        | 12,640        | 13,062        | 12,640        | 13,062        | 13,062        | 11,798        | 13,062        | 12,640        | 13,062        | 12,640        |
| Small Purchases east                         | 8,098                   | 497           | 434           | 411           | 1,606         | 522           | 796           | 823           | 694           | 708           | 624           | 535           | 448           |
| Small Purchases west                         | -                       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Three Buttes Wind                            | 18,553                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 18,553        |
| Tri-State Purchase                           | 183,376                 | 16,849        | 17,623        | 13,643        | 13,232        | 10,276        | 16,144        | 17,055        | 14,934        | 16,314        | 16,647        | 15,495        | 15,165        |
| Weyerhaeuser Reserve                         | -                       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Wolverine Creek                              | <u>176,896</u>          | <u>14,711</u> | <u>13,807</u> | <u>12,842</u> | <u>11,119</u> | <u>14,535</u> | <u>11,587</u> | <u>13,112</u> | <u>10,346</u> | <u>20,599</u> | <u>19,833</u> | <u>19,334</u> | <u>15,070</u> |
| Long Term Firm Purchases Total               | 4,661,053               | 425,000       | 415,941       | 402,669       | 419,839       | 410,814       | 399,383       | 396,490       | 352,777       | 409,306       | 336,803       | 325,872       | 366,159       |
| Seasonal Purchased Power                     |                         |               |               |               |               |               |               |               |               |               |               |               |               |
| Morgan Stanley p244840                       | 62,400                  | 31,200        | 31,200        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Morgan Stanley p244841                       | 20,800                  | 10,400        | 10,400        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Seasonal Purchased Power Total               | 83,200                  | 41,600        | 41,600        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |

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| 12 months ended June 2010         | Net Power Cost Analysis |         |         |         |         |         |         |         |         |         |         |         |         |
|-----------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                   | 07/09-06/10             | Jul-09  | Aug-09  | Sep-09  | Oct-09  | Nov-09  | Dec-09  | Jan-10  | Feb-10  | Mar-10  | Apr-10  | May-10  | Jun-10  |
| Qualifying Facilities             |                         |         |         |         |         |         |         |         |         |         |         |         |         |
| QF California                     | 33,980                  | 1,263   | 578     | 474     | 442     | 706     | 1,759   | 3,297   | 4,002   | 4,561   | 6,189   | 6,236   | 4,473   |
| QF Idaho                          | 76,373                  | 7,263   | 5,682   | 5,440   | 5,905   | 5,811   | 5,476   | 5,272   | 4,767   | 6,069   | 6,669   | 8,639   | 9,378   |
| QF Oregon                         | 224,627                 | 15,543  | 14,781  | 15,169  | 15,731  | 16,154  | 19,781  | 21,400  | 19,912  | 22,045  | 23,088  | 22,162  | 18,861  |
| QF Utah                           | 17,185                  | 1,911   | 1,782   | 1,801   | 1,953   | 1,702   | 1,445   | 896     | 997     | 950     | 1,170   | 1,320   | 1,258   |
| QF Washington                     | 20,282                  | 2,819   | 2,738   | 2,487   | 1,629   | 1,060   | 995     | 1,087   | 999     | 1,048   | 1,206   | 1,861   | 2,353   |
| QF Wyoming                        | 11,390                  | 1,977   | 1,969   | 1,739   | 739     | 155     | 148     | 159     | 147     | 144     | 559     | 1,820   | 1,834   |
| Biomass                           | 171,477                 | 14,564  | 14,564  | 14,094  | 14,564  | 14,094  | 14,564  | 14,564  | 13,154  | 14,564  | 14,094  | 14,564  | 14,094  |
| Douglas County Forest Products QF | 8,424                   | 706     | 586     | 711     | 696     | 750     | 609     | 780     | 684     | 692     | 776     | 734     | 700     |
| Evergreen BioPower QF             | 67,072                  | 5,867   | 6,004   | 5,695   | 5,935   | 5,764   | 4,529   | 6,004   | 5,352   | 5,867   | 5,695   | 4,666   | 5,695   |
| ExxonMobil QF                     | 648,960                 | 19,968  | 47,616  | 46,080  | 47,616  | 69,120  | 71,424  | 71,424  | 64,512  | 71,424  | 46,080  | 47,616  | 46,080  |
| Kennecott QF                      | 80,956                  | 13,764  | 13,579  | 13,135  | 13,579  | 13,320  | 13,579  | -       | -       | -       | -       | -       | -       |
| Mountain Wind 1 QF                | 151,796                 | 6,376   | 8,227   | 10,957  | 13,581  | 15,787  | 19,306  | 19,721  | 13,198  | 15,012  | 12,392  | 10,117  | 7,121   |
| Mountain Wind 2 QF                | 189,638                 | 9,239   | 10,202  | 11,715  | 14,776  | 18,563  | 23,239  | 25,448  | 16,515  | 18,403  | 14,974  | 15,818  | 10,747  |
| Oregon Wind Farm QF               | 111,235                 | 13,435  | 10,351  | 8,330   | 8,407   | 9,667   | 3,332   | 6,333   | 6,992   | 8,958   | 11,025  | 11,340  | 13,066  |
| Simplot Phosphates                | 74,460                  | 6,324   | 6,324   | 6,120   | 6,324   | 6,120   | 6,324   | 6,324   | 5,712   | 6,324   | 6,120   | 6,324   | 6,120   |
| Spanish Fork Wind 2 QF            | 51,422                  | 4,742   | 5,468   | 5,038   | 4,443   | 4,819   | 4,974   | 3,194   | 3,603   | 3,339   | 3,443   | 3,650   | 4,709   |
| Sunnyside                         | 385,060                 | 34,700  | 34,700  | 33,581  | 26,865  | 33,581  | 34,700  | 34,700  | 31,342  | 19,029  | 33,581  | 34,700  | 33,581  |
| Tesoro QF                         | 91,290                  | 15,810  | 15,810  | 15,300  | 13,260  | 15,300  | 15,810  | -       | -       | -       | -       | -       | -       |
| US Magnesium QF                   | 88,320                  | 14,880  | 14,880  | 14,400  | 14,880  | 14,400  | 14,880  | -       | -       | -       | -       | -       | -       |
| Weyerhaeuser QF                   | 167,076                 | 28,458  | 27,540  | 27,540  | 28,458  | 26,622  | 28,458  | -       | -       | -       | -       | -       | -       |
| Qualifying Facilities Total       | 2,671,022               | 219,610 | 243,381 | 239,806 | 239,781 | 273,494 | 285,332 | 220,603 | 191,888 | 198,429 | 187,060 | 191,567 | 180,070 |
| Mid-Columbia Contracts            |                         |         |         |         |         |         |         |         |         |         |         |         |         |
| Canadian Entitlement              | (17,228)                | (1,486) | (1,431) | (1,431) | (1,486) | (1,376) | (1,486) | (1,431) | (1,321) | (1,486) | (1,431) | (1,431) | (1,431) |
| Chelan - Rocky Reach              | 326,788                 | 33,035  | 25,256  | 17,200  | 20,508  | 22,986  | 26,321  | 34,268  | 24,537  | 23,902  | 29,707  | 34,405  | 34,662  |
| Douglas - Wells                   | 252,523                 | 26,160  | 19,553  | 13,031  | 15,476  | 17,320  | 19,884  | 26,178  | 18,571  | 17,956  | 23,372  | 28,214  | 26,809  |
| Grant Displacement                | 440,689                 | 46,780  | 33,385  | 31,148  | 31,786  | 31,347  | 32,392  | 29,411  | 26,744  | 29,808  | 42,693  | 53,655  | 51,540  |
| Grant Meaningful Priority         | -                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Grant Surplus                     | 351,167                 | 83,819  | 61,159  | 44,819  | 53,179  | 28,808  | 32,921  | 9,818   | 7,107   | 6,888   | 7,041   | 7,576   | 8,031   |
| Grant - Wanapum                   | -                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Mid-Columbia Contracts Total      | 1,353,938               | 188,308 | 137,922 | 104,767 | 119,463 | 99,086  | 110,032 | 98,243  | 75,638  | 77,068  | 101,382 | 122,419 | 119,611 |
| Total Long Term Firm Purchases    | 8,769,213               | 874,518 | 838,844 | 747,242 | 779,084 | 783,394 | 794,748 | 715,337 | 620,302 | 684,804 | 625,246 | 639,857 | 665,839 |



| 12 months ended June 2010                    | Net Power Cost Analysis |                  |                  |                  |                 |                  |                  |                |                |                 |                |                  |                 |
|--|-------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|----------------|----------------|-----------------|----------------|------------------|-----------------|
|  | 07/09-06/10             | Jul-09           | Aug-09           | Sep-09           | Oct-09          | Nov-09           | Dec-09           | Jan-10         | Feb-10         | Mar-10          | Apr-10         | May-10           | Jun-10          |
| Storage & Exchange                           |                         |                  |                  |                  |                 |                  |                  |                |                |                 |                |                  |                 |
| APGI/Colockum Capacity Exchange              | (268,153)               | (17,743)         | (17,743)         | (37,310)         | (36,877)        | (38,176)         | (17,743)         | (18,608)       | (15,579)       | (16,877)        | (16,445)       | (18,608)         | (16,445)        |
| APS Exchange                                 | 445                     | (142,500)        | (142,390)        | (68,830)         | 78,285          | 137,775          | 142,650          | 142,575        | 68,850         | -               | -              | (78,080)         | (137,890)       |
| BPA Exchange                                 | 0                       | 116,667          | -                | (66,667)         | (66,667)        | (66,667)         | -                | -              | -              | (50,000)        | -              | -                | 133,333         |
| BPA FC II Storage Agreement                  | 239                     | 10               | 22               | 117              | 23              | 158              | 32               | 36             | (34)           | 15              | (95)           | 18               | (64)            |
| BPA FC IV Storage Agreement                  | 2,229                   | 95               | 206              | 1,095            | 212             | 1,473            | 300              | 340            | (316)          | 141             | (886)          | 168              | (597)           |
| BPA Peaking                                  | 2,401                   | 11,236           | (5,323)          | 2,850            | 1,975           | (13,800)         | 10,005           | 3,220          | (5,674)        | 4,275           | 3,253          | (4,660)          | (4,954)         |
| BPA So. Idaho Exchange                       | 39,607                  | 3,158            | 3,306            | 2,583            | 3,027           | 3,538            | 4,196            | 3,921          | 4,087          | 3,264           | 2,979          | 2,485            | 3,063           |
| Cowlitz Swift                                | (14,898)                | (1,233)          | (652)            | (662)            | (475)           | (1,173)          | (2,347)          | (1,960)        | (441)          | (476)           | (732)          | (2,336)          | (2,412)         |
| EWEB FC I Storage Agreement                  | 1,235                   | (53)             | 66               | 192              | 260             | 284              | 220              | 160            | 53             | 33              | (39)           | 77               | (19)            |
| PSCo Exchange                                | -                       | -                | -                | -                | -               | -                | -                | -              | -              | -               | -              | -                | -               |
| PSCO FC III Storage Agreement                | (0)                     | (2,580)          | (1,075)          | 1,549            | 3,550           | 3,854            | 2,855            | 1,240          | (1,767)        | (2,146)         | (2,224)        | (1,922)          | (1,334)         |
| Redding Exchange                             | (316)                   | (12,815)         | (14,674)         | (14,316)         | (11,136)        | 8,724            | 11,492           | 11,998         | 10,800         | 11,668          | 11,991         | (7,690)          | (6,358)         |
| SCL State Line Storage Agreement             | 14,486                  | (1,603)          | (5,140)          | (2,481)          | 1,374           | 6,949            | 490              | 1,857          | (3,516)        | 10,718          | 9,052          | (7,771)          | 4,559           |
| TransAlta p371343/s371344                    | -                       | -                | -                | -                | -               | -                | -                | -              | -              | -               | -              | -                | -               |
| <b>Total Storage &amp; Exchange</b>          | <b>(222,725)</b>        | <b>(47,361)</b>  | <b>(183,397)</b> | <b>(181,882)</b> | <b>(26,449)</b> | <b>42,940</b>    | <b>152,150</b>   | <b>144,779</b> | <b>56,462</b>  | <b>(39,386)</b> | <b>6,855</b>   | <b>(118,318)</b> | <b>(29,118)</b> |
| Short Term Firm Purchases                    |                         |                  |                  |                  |                 |                  |                  |                |                |                 |                |                  |                 |
| COB  | 23,600                  | -                | -                | -                | -               | -                | -                | 8,600          | 7,200          | 7,800           | -              | -                | -               |
| Four Corners                                 | 31,200                  | 15,600           | 15,600           | -                | -               | -                | -                | -              | -              | -               | -              | -                | -               |
| Mid Columbia                                 | 757,920                 | 234,760          | 234,760          | 166,400          | 39,000          | 42,000           | 41,000           | -              | -              | -               | -              | -                | -               |
| Mona   | 123,200                 | 41,600           | 41,600           | 40,000           | -               | -                | -                | -              | -              | -               | -              | -                | -               |
| Palo Verde                                   | 497,000                 | 101,200          | 68,400           | 66,000           | 49,800          | 51,600           | 51,400           | 18,600         | 16,800         | 18,600          | 18,000         | 18,600           | 18,000          |
| SP15   | 48,800                  | 8,200            | 8,200            | 8,000            | 7,800           | 8,400            | 8,200            | -              | -              | -               | -              | -                | -               |
| <b>Total Short Term Firm Purchases</b>       | <b>1,481,720</b>        | <b>401,360</b>   | <b>368,560</b>   | <b>280,400</b>   | <b>96,600</b>   | <b>102,000</b>   | <b>100,600</b>   | <b>27,200</b>  | <b>24,000</b>  | <b>26,400</b>   | <b>18,000</b>  | <b>18,600</b>    | <b>18,000</b>   |
| System Balancing Purchases                   |                         |                  |                  |                  |                 |                  |                  |                |                |                 |                |                  |                 |
| COB  | 123,212                 | 5,448            | 2,842            | -                | -               | -                | 24,296           | 15,428         | 3,291          | -               | 242            | 38,511           | 33,154          |
| Four Corners                                 | 481,865                 | 2,176            | 27,610           | 10,182           | 19,709          | 58,340           | 75,112           | 30,080         | 67,849         | 155,631         | 15,643         | 795              | 18,737          |
| Mid Columbia                                 | 746,113                 | 21,144           | 2,838            | 9,799            | 30,167          | 63,519           | 6,646            | 546            | 31,776         | 68,472          | 153,112        | 180,256          | 177,840         |
| Mona   | 368,871                 | 48,373           | 28,790           | -                | 5,786           | 23,597           | 32,310           | 4,733          | 93,315         | 44,449          | 57,487         | 18,431           | 11,599          |
| Palo Verde                                   | 616,055                 | 95,323           | 126,127          | 107,924          | 31,015          | 71,067           | 100,206          | 29,481         | 33,682         | 8,751           | 5,465          | 6,635            | 381             |
| SP15   | 625                     | 625              | -                | -                | -               | -                | -                | -              | -              | -               | -              | -                | -               |
| Emergency Purchases                          | 4,162                   | -                | -                | -                | -               | -                | -                | -              | -              | 2,062           | 1,438          | 524              | 138             |
| <b>Total System Balancing Purchases</b>      | <b>2,340,902</b>        | <b>173,088</b>   | <b>188,206</b>   | <b>127,905</b>   | <b>86,677</b>   | <b>216,523</b>   | <b>238,571</b>   | <b>80,267</b>  | <b>229,913</b> | <b>279,364</b>  | <b>233,386</b> | <b>245,152</b>   | <b>241,849</b>  |
| <b>Total Purchased Power &amp; Net Inter</b> | <b>12,369,110</b>       | <b>1,401,604</b> | <b>1,212,214</b> | <b>973,665</b>   | <b>935,912</b>  | <b>1,144,857</b> | <b>1,286,069</b> | <b>967,583</b> | <b>930,677</b> | <b>951,182</b>  | <b>883,487</b> | <b>785,291</b>   | <b>896,569</b>  |

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|                               | Net Power Cost Analysis |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 12 months ended June 2010     | 07/09-06/10             | Jul-09           | Aug-09           | Sep-09           | Oct-09           | Nov-09           | Dec-09           | Jan-10           | Feb-10           | Mar-10           | Apr-10           | May-10           | Jun-10           |
| <b>Coal Generation</b>        |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Carbon                        | 1,154,544               | 96,563           | 96,690           | 83,769           | 84,111           | 65,800           | 106,996          | 106,985          | 99,021           | 108,419          | 110,006          | 99,570           | 96,614           |
| Cholla                        | 2,841,633               | 245,222          | 244,991          | 237,915          | 242,250          | 240,248          | 253,500          | 257,442          | 232,136          | 132,622          | 254,893          | 255,517          | 244,897          |
| Colstrip                      | 1,167,661               | 102,772          | 102,562          | 79,613           | 81,119           | 99,325           | 102,772          | 102,562          | 92,745           | 102,772          | 99,429           | 102,562          | 99,429           |
| Craig                         | 1,333,737               | 114,677          | 114,677          | 108,323          | 112,259          | 110,148          | 114,223          | 115,998          | 104,753          | 106,777          | 104,777          | 115,664          | 111,015          |
| Dave Johnston                 | 5,880,435               | 510,120          | 509,880          | 465,205          | 411,342          | 462,641          | 513,605          | 513,348          | 463,807          | 512,245          | 497,006          | 518,885          | 502,350          |
| Hayden                        | 634,289                 | 55,430           | 55,423           | 53,650           | 55,432           | 53,641           | 55,440           | 55,423           | 50,068           | 37,060           | 53,650           | 55,423           | 53,650           |
| Hunter                        | 7,864,611               | 658,244          | 666,893          | 598,840          | 621,213          | 695,866          | 716,056          | 718,332          | 648,869          | 520,106          | 682,666          | 685,490          | 652,035          |
| Huntington                    | 6,648,682               | 567,947          | 573,903          | 544,499          | 568,200          | 580,876          | 596,610          | 598,783          | 540,499          | 599,487          | 339,631          | 581,134          | 557,113          |
| Jim Bridger                   | 10,310,080              | 919,495          | 923,174          | 880,846          | 912,906          | 891,800          | 921,840          | 911,225          | 827,940          | 885,786          | 660,087          | 684,865          | 890,117          |
| Naughton                      | 5,370,784               | 467,557          | 466,876          | 452,387          | 467,217          | 454,914          | 469,289          | 469,814          | 424,218          | 469,495          | 333,022          | 443,609          | 452,387          |
| Wyodak                        | <u>2,136,096</u>        | <u>184,986</u>   | <u>184,800</u>   | <u>178,995</u>   | <u>184,893</u>   | <u>110,632</u>   | <u>190,515</u>   | <u>190,400</u>   | <u>172,073</u>   | <u>190,591</u>   | <u>184,419</u>   | <u>184,800</u>   | <u>178,995</u>   |
| <b>Total Coal Generation</b>  | <b>45,342,552</b>       | <b>3,923,012</b> | <b>3,940,315</b> | <b>3,684,041</b> | <b>3,740,941</b> | <b>3,765,890</b> | <b>4,040,844</b> | <b>4,040,313</b> | <b>3,656,130</b> | <b>3,665,360</b> | <b>3,319,584</b> | <b>3,727,519</b> | <b>3,838,601</b> |
| <b>Gas Generation</b>         |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Chehalis                      | 1,645,019               | 215,359          | 318,691          | 294,954          | 272,918          | -                | 258,601          | 284,496          | -                | -                | -                | -                | -                |
| Currant Creek                 | 2,171,053               | 253,204          | 263,071          | 285,522          | 251,698          | 136,828          | 130,434          | 169,438          | 124,369          | 129,674          | 172,432          | 125,250          | 129,135          |
| Gadsby                        | 125,701                 | 41,942           | 47,718           | 31,219           | -                | -                | -                | -                | -                | -                | -                | 4,822            | -                |
| Gadsby CT                     | 119,905                 | 25,551           | 24,613           | 20,628           | 12,360           | 12,023           | -                | 9,901            | 5,327            | -                | -                | -                | 9,502            |
| Hermiston                     | 1,672,420               | 150,660          | 159,331          | 153,731          | 162,679          | 159,221          | 169,860          | 160,832          | 144,844          | 165,967          | 101,927          | 62,078           | 81,291           |
| Lake Side                     | 3,282,227               | 383,628          | 377,708          | 371,804          | 318,649          | 223,773          | 176,509          | 262,859          | 198,478          | 197,039          | 327,252          | 226,092          | 218,437          |
| Little Mountain               | 81,578                  | 964              | 2,333            | -                | 8,884            | 10,030           | 10,364           | 10,364           | 9,361            | 10,364           | 10,030           | 8,884            | -                |
| <b>Total Gas Generation</b>   | <b>9,097,903</b>        | <b>1,071,308</b> | <b>1,193,464</b> | <b>1,157,856</b> | <b>1,027,187</b> | <b>541,874</b>   | <b>745,769</b>   | <b>897,890</b>   | <b>482,379</b>   | <b>503,045</b>   | <b>611,641</b>   | <b>427,125</b>   | <b>438,365</b>   |
| <b>Hydro Generation</b>       |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| West Hydro                    | 3,879,539               | 189,659          | 171,460          | 178,494          | 168,953          | 297,241          | 421,654          | 551,421          | 454,879          | 410,233          | 409,091          | 337,134          | 289,319          |
| East Hydro                    | <u>355,019</u>          | <u>41,992</u>    | <u>36,643</u>    | <u>19,947</u>    | <u>15,706</u>    | <u>15,676</u>    | <u>18,774</u>    | <u>18,864</u>    | <u>18,359</u>    | <u>35,019</u>    | <u>41,041</u>    | <u>50,279</u>    | <u>42,721</u>    |
| <b>Total Hydro Generation</b> | <b>4,234,558</b>        | <b>231,652</b>   | <b>208,102</b>   | <b>198,441</b>   | <b>184,659</b>   | <b>312,917</b>   | <b>440,428</b>   | <b>570,285</b>   | <b>473,238</b>   | <b>445,252</b>   | <b>450,131</b>   | <b>387,413</b>   | <b>332,040</b>   |
| <b>Other Generation</b>       |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Blundell                      | 173,899                 | 14,661           | 14,665           | 14,188           | 10,877           | 12,435           | 16,057           | 16,062           | 14,505           | 16,057           | 15,539           | 14,665           | 14,188           |
| Blundell Bottoming Cycle      | <u>86,961</u>           | <u>7,679</u>     | <u>7,682</u>     | <u>7,432</u>     | <u>5,698</u>     | <u>5,947</u>     | <u>7,679</u>     | <u>7,682</u>     | <u>6,937</u>     | <u>7,679</u>     | <u>7,432</u>     | <u>7,682</u>     | <u>7,432</u>     |
| <b>Total Blundell</b>         | <b>260,860</b>          | <b>22,340</b>    | <b>22,347</b>    | <b>21,620</b>    | <b>16,575</b>    | <b>18,383</b>    | <b>23,736</b>    | <b>23,743</b>    | <b>21,442</b>    | <b>23,736</b>    | <b>22,971</b>    | <b>22,347</b>    | <b>21,620</b>    |
| Foote Creek I                 | 102,699                 | 4,253            | 4,466            | 6,260            | 9,075            | 11,269           | 12,794           | 12,892           | 10,506           | 10,105           | 7,611            | 7,605            | 5,865            |
| Glenrock Wind                 | 323,799                 | 18,452           | 19,953           | 23,835           | 28,531           | 31,729           | 37,436           | 36,072           | 27,959           | 29,575           | 26,501           | 21,938           | 21,816           |
| Glenrock III Wind             | 124,409                 | 7,094            | 7,676            | 9,169            | 10,960           | 12,182           | 14,375           | 13,846           | 10,745           | 11,363           | 10,181           | 8,432            | 8,385            |
| Goodnoe Wind                  | 266,887                 | 27,556           | 23,970           | 18,281           | 23,542           | 20,857           | 14,214           | 13,956           | 18,183           | 31,076           | 22,609           | 28,225           | 28,225           |
| High Plains Wind              | 243,996                 | -                | -                | 12,469           | 31,025           | 35,902           | 35,480           | 27,001           | 29,176           | 25,636           | 26,751           | 20,556           | -                |
| Leaning Juniper 1             | 305,473                 | 35,958           | 30,532           | 25,784           | 24,369           | 18,181           | 18,066           | 16,176           | 17,454           | 29,577           | 23,680           | 31,823           | 33,873           |
| Marengo I                     | 393,136                 | 31,293           | 30,373           | 29,681           | 32,407           | 31,668           | 34,139           | 32,850           | 33,648           | 35,285           | 35,941           | 33,338           | 32,512           |
| Marengo II                    | 187,226                 | 12,975           | 13,096           | 12,325           | 12,202           | 16,669           | 14,013           | 25,913           | 18,628           | 19,890           | 13,929           | 12,361           | 15,227           |
| McFadden Ridge Wind           | 68,561                  | -                | -                | 3,862            | 7,855            | 10,086           | 10,317           | 7,908            | 9,091            | 6,996            | 7,019            | 5,426            | -                |
| Rolling Hills Wind            | 292,594                 | 16,121           | 16,915           | 21,093           | 25,460           | 29,558           | 34,890           | 33,084           | 25,798           | 26,883           | 23,900           | 19,406           | 19,487           |
| Seven Mile Wind               | 349,596                 | 17,024           | 19,928           | 21,606           | 29,584           | 35,802           | 40,304           | 43,929           | 30,606           | 36,878           | 26,476           | 25,496           | 21,961           |
| Seven Mile II Wind            | <u>68,862</u>           | <u>3,353</u>     | <u>3,925</u>     | <u>4,256</u>     | <u>5,827</u>     | <u>7,052</u>     | <u>7,939</u>     | <u>8,653</u>     | <u>6,029</u>     | <u>7,264</u>     | <u>5,215</u>     | <u>5,022</u>     | <u>4,326</u>     |
| <b>Total Wind Generation</b>  | <b>2,727,238</b>        | <b>174,079</b>   | <b>170,835</b>   | <b>172,291</b>   | <b>218,288</b>   | <b>253,848</b>   | <b>274,158</b>   | <b>283,167</b>   | <b>234,465</b>   | <b>276,162</b>   | <b>228,676</b>   | <b>223,610</b>   | <b>217,658</b>   |
| <b>Total Other Generation</b> | <b>2,988,098</b>        | <b>196,419</b>   | <b>193,182</b>   | <b>193,911</b>   | <b>234,863</b>   | <b>272,231</b>   | <b>297,894</b>   | <b>306,911</b>   | <b>255,907</b>   | <b>299,898</b>   | <b>251,647</b>   | <b>245,957</b>   | <b>239,279</b>   |
| <b>Total Resources</b>        | <b>74,032,222</b>       | <b>6,823,995</b> | <b>6,747,277</b> | <b>6,207,914</b> | <b>6,123,562</b> | <b>6,037,769</b> | <b>6,811,004</b> | <b>6,782,981</b> | <b>5,798,332</b> | <b>5,864,738</b> | <b>5,516,491</b> | <b>5,573,304</b> | <b>5,744,855</b> |

| 12 months ended June 2010           | Net Power Cost Analysis |           |           |           |           |           |           |           |           |           |           |           |           |
|-------------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                     | 07/09-06/10             | Jul-09    | Aug-09    | Sep-09    | Oct-09    | Nov-09    | Dec-09    | Jan-10    | Feb-10    | Mar-10    | Apr-10    | May-10    | Jun-10    |
| <b>"The Rack"</b>                   |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| <b>Fuel Burned (MMBtu)</b>          |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Carbon                              | 13,339,702              | 1,118,678 | 1,120,058 | 981,809   | 988,069   | 768,958   | 1,228,391 | 1,229,165 | 1,134,849 | 1,243,532 | 1,257,982 | 1,151,375 | 1,116,837 |
| Cholla                              | 30,817,844              | 2,661,428 | 2,659,034 | 2,581,941 | 2,629,931 | 2,606,361 | 2,748,435 | 2,790,338 | 2,515,968 | 1,437,434 | 2,760,957 | 2,770,229 | 2,655,790 |
| Colstrip                            | 12,552,257              | 1,104,712 | 1,102,646 | 855,765   | 872,023   | 1,067,776 | 1,104,712 | 1,102,645 | 997,004   | 1,104,712 | 1,068,809 | 1,102,646 | 1,068,809 |
| Craig                               | 13,472,140              | 1,158,439 | 1,162,704 | 1,095,430 | 1,135,040 | 1,112,663 | 1,153,705 | 1,171,211 | 1,057,682 | 1,078,453 | 1,057,424 | 1,167,965 | 1,121,427 |
| Dave Johnston                       | 65,756,789              | 5,704,621 | 5,702,017 | 5,203,836 | 4,600,887 | 5,173,273 | 5,743,329 | 5,740,544 | 5,186,513 | 5,728,460 | 5,557,724 | 5,800,245 | 5,615,339 |
| Hayden                              | 6,801,818               | 594,354   | 594,280   | 575,258   | 594,368   | 575,170   | 594,457   | 594,280   | 536,860   | 397,995   | 575,258   | 594,280   | 575,258   |
| Hunter                              | 83,758,848              | 7,037,803 | 7,121,990 | 6,435,614 | 6,672,128 | 7,380,120 | 7,596,042 | 7,620,952 | 6,881,952 | 5,517,087 | 7,234,747 | 7,303,027 | 6,957,386 |
| Huntington                          | 66,058,127              | 5,652,260 | 5,708,029 | 5,422,431 | 5,654,993 | 5,764,054 | 5,920,821 | 5,942,161 | 5,363,678 | 5,948,940 | 3,369,223 | 5,770,867 | 5,540,669 |
| Jim Bridger                         | 107,539,722             | 9,589,632 | 9,623,279 | 9,196,400 | 9,528,029 | 9,297,245 | 9,610,436 | 9,508,489 | 8,634,956 | 9,232,943 | 6,891,454 | 7,143,244 | 9,283,615 |
| Naughton                            | 56,187,144              | 4,892,458 | 4,885,568 | 4,733,749 | 4,889,013 | 4,759,033 | 4,909,467 | 4,914,982 | 4,437,932 | 4,911,752 | 3,481,989 | 4,637,454 | 4,733,749 |
| Wyodak                              | 26,211,787              | 2,272,492 | 2,270,390 | 2,198,914 | 2,271,442 | 1,355,875 | 2,334,921 | 2,333,614 | 2,108,895 | 2,335,785 | 2,260,156 | 2,270,390 | 2,198,914 |
| Chehalis                            | 11,835,342              | 1,544,356 | 2,292,133 | 2,118,100 | 1,956,772 | -         | 1,864,929 | 2,059,053 | -         | -         | -         | -         | -         |
| Current Creek                       | 16,191,863              | 1,872,498 | 1,945,404 | 2,056,860 | 1,807,057 | 1,026,653 | 989,998   | 1,282,816 | 945,309   | 991,904   | 1,305,046 | 978,133   | 990,184   |
| Gadsby                              | 1,548,908               | 519,873   | 579,153   | 386,999   | -         | -         | -         | -         | -         | -         | -         | 62,882    | -         |
| Gadsby CT                           | 1,600,894               | 317,817   | 308,949   | 266,412   | 178,992   | 172,346   | -         | 142,474   | 76,892    | -         | -         | -         | 137,012   |
| Hermiston                           | 12,107,105              | 1,091,483 | 1,154,019 | 1,116,510 | 1,177,953 | 1,150,126 | 1,223,842 | 1,166,216 | 1,049,665 | 1,197,286 | 736,349   | 453,144   | 590,513   |
| Lake Side                           | 22,468,282              | 2,624,118 | 2,594,388 | 2,529,463 | 2,155,754 | 1,528,682 | 1,229,492 | 1,800,498 | 1,350,064 | 1,345,827 | 2,237,712 | 1,556,936 | 1,515,349 |
| Little Mountain                     | 1,340,170               | 16,754    | 38,707    | -         | 148,567   | 163,795   | 169,256   | 169,254   | 152,876   | 169,256   | 163,796   | 147,911   | -         |
| <b>Burn Rate (MMBtu/MWh)</b>        |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Carbon                              | 11.554                  | 11.585    | 11.584    | 11.720    | 11.747    | 11.686    | 11.481    | 11.489    | 11.461    | 11.470    | 11.436    | 11.564    | 11.560    |
| Cholla                              | 10.845                  | 10.853    | 10.854    | 10.852    | 10.856    | 10.849    | 10.842    | 10.839    | 10.838    | 10.839    | 10.832    | 10.842    | 10.845    |
| Colstrip                            | 10.750                  | 10.749    | 10.751    | 10.749    | 10.750    | 10.749    | 10.751    | 10.750    | 10.749    | 10.750    | 10.749    | 10.751    | 10.749    |
| Craig                               | 10.101                  | 10.102    | 10.100    | 10.113    | 10.111    | 10.101    | 10.100    | 10.097    | 10.097    | 10.100    | 10.092    | 10.098    | 10.102    |
| Dave Johnston                       | 11.182                  | 11.183    | 11.183    | 11.186    | 11.185    | 11.182    | 11.182    | 11.183    | 11.182    | 11.183    | 11.182    | 11.178    | 11.178    |
| Hayden                              | 10.724                  | 10.723    | 10.723    | 10.722    | 10.723    | 10.723    | 10.722    | 10.723    | 10.723    | 10.739    | 10.722    | 10.723    | 10.722    |
| Hunter                              | 10.650                  | 10.692    | 10.679    | 10.747    | 10.740    | 10.606    | 10.608    | 10.609    | 10.606    | 10.608    | 10.598    | 10.654    | 10.670    |
| Huntington                          | 9.936                   | 9.952     | 9.946     | 9.959     | 9.952     | 9.923     | 9.924     | 9.924     | 9.924     | 9.923     | 9.920     | 9.930     | 9.945     |
| Jim Bridger                         | 10.431                  | 10.429    | 10.424    | 10.440    | 10.437    | 10.425    | 10.425    | 10.435    | 10.429    | 10.423    | 10.440    | 10.430    | 10.430    |
| Naughton                            | 10.462                  | 10.464    | 10.464    | 10.464    | 10.464    | 10.461    | 10.462    | 10.462    | 10.461    | 10.462    | 10.456    | 10.454    | 10.464    |
| Wyodak                              | 12.271                  | 12.285    | 12.286    | 12.285    | 12.285    | 12.256    | 12.256    | 12.256    | 12.256    | 12.255    | 12.256    | 12.286    | 12.285    |
| Chehalis                            | 7.195                   | 7.171     | 7.192     | 7.181     | 7.170     | 0.000     | 7.212     | 7.238     | 0.000     | 0.000     | 0.000     | 0.000     | 0.000     |
| Current Creek                       | 7.458                   | 7.395     | 7.395     | 7.204     | 7.179     | 7.503     | 7.590     | 7.571     | 7.601     | 7.649     | 7.568     | 7.809     | 7.668     |
| Gadsby                              | 12.322                  | 12.395    | 12.137    | 12.396    | 0.000     | 0.000     | 0.000     | 0.000     | 0.000     | 0.000     | 0.000     | 13.040    | 0.000     |
| Gadsby CT                           | 13.351                  | 12.439    | 12.552    | 12.915    | 14.481    | 14.334    | 0.000     | 14.390    | 14.433    | 0.000     | 0.000     | 0.000     | 14.419    |
| Hermiston                           | 7.239                   | 7.245     | 7.243     | 7.263     | 7.241     | 7.223     | 7.205     | 7.251     | 7.247     | 7.214     | 7.224     | 7.300     | 7.264     |
| Lake Side                           | 6.845                   | 6.840     | 6.869     | 6.803     | 6.765     | 6.831     | 6.966     | 6.850     | 6.802     | 6.830     | 6.838     | 6.886     | 6.937     |
| Little Mountain                     | 16.428                  | 17.385    | 16.594    | 0.000     | 16.724    | 16.330    | 16.330    | 16.330    | 16.330    | 16.330    | 16.330    | 16.650    | 0.000     |
| <b>Average Fuel Cost (\$/MMBtu)</b> |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Carbon                              | 1.433                   | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     | 1.433     |
| Cholla                              | 1.765                   | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     | 1.765     |
| Colstrip                            | 0.949                   | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     | 0.949     |
| Craig                               | 1.454                   | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     | 1.454     |
| Dave Johnston                       | 0.794                   | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     | 0.794     |
| Hayden                              | 1.686                   | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     | 1.686     |
| Hunter                              | 1.281                   | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     | 1.281     |
| Huntington                          | 1.151                   | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     | 1.151     |
| Jim Bridger                         | 1.566                   | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     | 1.566     |
| Naughton                            | 1.409                   | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     | 1.409     |
| Wyodak                              | 0.741                   | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     | 0.741     |
| Chehalis                            | 5.014                   | 3.522     | 3.631     | 3.753     | 4.027     | 5.188     | 5.847     | 6.148     | 6.177     | 6.081     | 5.190     | 5.240     | 5.363     |
| Current Creek                       | 3.954                   | 2.921     | 3.042     | 2.900     | 2.857     | 3.545     | 4.488     | 4.879     | 4.907     | 4.816     | 4.294     | 4.341     | 4.457     |
| Gadsby                              | 4.099                   | 3.037     | 3.161     | 3.016     | 2.972     | 3.685     | 4.649     | 5.049     | 5.076     | 4.984     | 4.450     | 4.498     | 4.617     |
| Gadsby CT                           | 4.099                   | 3.037     | 3.161     | 3.016     | 2.972     | 3.685     | 4.649     | 5.049     | 5.076     | 4.984     | 4.450     | 4.498     | 4.617     |
| Hermiston                           | 3.887                   | 3.750     | 3.750     | 3.750     | 3.750     | 3.956     | 3.956     | 3.956     | 3.956     | 3.956     | 3.956     | 3.956     | 3.956     |
| Lake Side                           | 3.986                   | 2.945     | 3.067     | 2.924     | 2.880     | 3.574     | 4.525     | 4.919     | 4.946     | 4.855     | 4.329     | 4.376     | 4.493     |
| Little Mountain                     | 4.099                   | 3.037     | 3.161     | 3.016     | 2.972     | 3.685     | 4.649     | 5.049     | 5.076     | 4.984     | 4.450     | 4.498     | 4.617     |

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| Net Power Cost Analysis          |             |        |        |        |        |        |        |        |        |        |        |        |        |
|----------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 12 months ended June 2010        | 07/09-06/10 | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 |
| <b>Peak Capacity (Nameplate)</b> |             |        |        |        |        |        |        |        |        |        |        |        |        |
| Blundell                         | 23          | 21     | 21     | 21     | 21     | 23     | 23     | 23     | 23     | 23     | 23     | 21     | 21     |
| Blundell Bottoming Cycle         | 11          | 11     | 11     | 11     | 11     | 11     | 11     | 11     | 11     | 11     | 11     | 11     | 11     |
| Carbon                           | 172         | 172    | 172    | 172    | 172    | 172    | 172    | 172    | 172    | 172    | 172    | 172    | 172    |
| Cholla                           | 387         | 387    | 387    | 387    | 387    | 387    | 387    | 387    | 387    | 387    | 387    | 387    | 387    |
| Colstrip                         | 148         | 148    | 148    | 148    | 148    | 148    | 148    | 148    | 148    | 148    | 148    | 148    | 148    |
| Craig                            | 165         | 165    | 165    | 165    | 165    | 165    | 165    | 165    | 165    | 165    | 165    | 165    | 165    |
| Dave Johnston                    | 770         | 757    | 757    | 757    | 757    | 762    | 762    | 762    | 762    | 762    | 762    | 770    | 770    |
| Hayden                           | 78          | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     |
| Hunter                           | 1,138       | 1,118  | 1,118  | 1,123  | 1,123  | 1,123  | 1,123  | 1,123  | 1,123  | 1,123  | 1,138  | 1,138  | 1,138  |
| Huntington                       | 895         | 895    | 895    | 895    | 895    | 895    | 895    | 895    | 895    | 895    | 895    | 895    | 895    |
| Jim Bridger                      | 1,419       | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,413  | 1,419  |
| Naughton                         | 700         | 695    | 695    | 695    | 695    | 700    | 700    | 700    | 700    | 700    | 700    | 695    | 695    |
| Wyodak                           | 272         | 264    | 264    | 264    | 264    | 272    | 272    | 272    | 272    | 272    | 272    | 264    | 264    |
| Chehalis                         | 529         | 500    | 500    | 507    | 520    | 527    | 529    | 529    | 528    | 524    | 522    | 514    | 509    |
| Currant Creek                    | 584         | 534    | 536    | 545    | 548    | 570    | 582    | 584    | 579    | 568    | 555    | 538    | 542    |
| Gadsby                           | 231         | 231    | 231    | 231    | 231    | 231    | 231    | 231    | 231    | 231    | 231    | 231    | 231    |
| Gadsby CT                        | 125         | 120    | 120    | 120    | 122    | 122    | 124    | 124    | 123    | 123    | 125    | 125    | 125    |
| Hermiston                        | 496         | 466    | 464    | 470    | 480    | 488    | 494    | 496    | 490    | 482    | 480    | 474    | 470    |
| Lake Side                        | 584         | 568    | 569    | 574    | 557    | 570    | 580    | 584    | 577    | 569    | 561    | 576    | 572    |
| Little Mountain                  | 14          | 12     | 12     | 12     | 12     | 14     | 14     | 14     | 14     | 14     | 14     | 12     | 12     |
| <b>Capacity Factor</b>           |             |        |        |        |        |        |        |        |        |        |        |        |        |
| Blundell                         | 90.3%       | 93.8%  | 93.9%  | 93.8%  | 69.6%  | 75.1%  | 93.8%  | 93.9%  | 93.8%  | 93.8%  | 93.8%  | 93.9%  | 93.8%  |
| Carbon                           | 76.6%       | 75.5%  | 75.6%  | 67.6%  | 65.7%  | 53.1%  | 83.6%  | 83.6%  | 85.7%  | 84.7%  | 88.8%  | 77.8%  | 78.0%  |
| Cholla                           | 83.8%       | 85.2%  | 85.1%  | 85.4%  | 84.1%  | 86.2%  | 88.0%  | 89.4%  | 89.3%  | 46.1%  | 91.5%  | 88.7%  | 87.9%  |
| Colstrip                         | 90.1%       | 93.3%  | 93.1%  | 74.7%  | 73.7%  | 93.2%  | 93.3%  | 93.1%  | 93.3%  | 93.3%  | 93.3%  | 93.1%  | 93.3%  |
| Craig                            | 92.3%       | 93.4%  | 93.8%  | 91.4%  | 91.2%  | 92.7%  | 93.8%  | 93.0%  | 94.5%  | 87.0%  | 88.2%  | 93.4%  | 93.4%  |
| Dave Johnston                    | 88.1%       | 90.6%  | 90.5%  | 85.4%  | 73.0%  | 84.3%  | 90.6%  | 90.5%  | 90.6%  | 90.4%  | 90.6%  | 90.6%  | 90.6%  |
| Hayden                           | 92.8%       | 95.5%  | 95.5%  | 95.5%  | 95.5%  | 95.5%  | 95.5%  | 95.5%  | 95.5%  | 63.9%  | 95.5%  | 95.5%  | 95.5%  |
| Hunter                           | 79.7%       | 79.1%  | 80.2%  | 74.0%  | 74.3%  | 86.0%  | 85.7%  | 86.0%  | 86.0%  | 62.2%  | 83.3%  | 81.0%  | 79.6%  |
| Huntington                       | 84.8%       | 85.3%  | 86.2%  | 84.5%  | 85.3%  | 90.1%  | 89.6%  | 89.9%  | 89.9%  | 90.0%  | 52.7%  | 87.3%  | 86.5%  |
| Jim Bridger                      | 83.2%       | 87.4%  | 87.8%  | 86.6%  | 86.8%  | 87.6%  | 87.7%  | 86.7%  | 87.2%  | 84.2%  | 64.9%  | 65.1%  | 87.1%  |
| Naughton                         | 87.9%       | 90.4%  | 90.3%  | 90.4%  | 90.4%  | 90.3%  | 90.1%  | 90.2%  | 90.2%  | 90.1%  | 66.1%  | 85.8%  | 90.4%  |
| Wyodak                           | 91.0%       | 94.2%  | 94.1%  | 94.2%  | 94.1%  | 56.5%  | 94.1%  | 94.1%  | 94.1%  | 94.2%  | 94.2%  | 94.1%  | 94.2%  |
| Chehalis                         | 36.3%       | 57.9%  | 85.7%  | 80.8%  | 70.5%  | -      | 65.7%  | 72.3%  | -      | -      | -      | -      | -      |
| Currant Creek                    | 44.5%       | 63.7%  | 66.0%  | 72.8%  | 61.7%  | 33.3%  | 30.1%  | 39.0%  | 32.0%  | 30.7%  | 43.2%  | 31.3%  | 33.1%  |
| Gadsby                           | 6.2%        | 24.5%  | 27.8%  | 18.8%  | -      | -      | -      | -      | -      | -      | -      | 2.8%   | -      |
| Gadsby CT                        | 11.2%       | 28.7%  | 27.7%  | 24.0%  | 13.7%  | 13.7%  | -      | 10.7%  | 6.4%   | -      | -      | -      | 10.6%  |
| Hermiston                        | 39.8%       | 43.5%  | 46.2%  | 45.4%  | 45.6%  | 45.3%  | 46.2%  | 43.6%  | 44.0%  | 46.3%  | 29.5%  | 17.6%  | 24.0%  |
| Lake Side                        | 65.6%       | 90.8%  | 89.2%  | 90.0%  | 76.9%  | 54.5%  | 40.9%  | 60.5%  | 51.2%  | 46.5%  | 81.0%  | 52.8%  | 53.0%  |
| Little Mountain                  | 71.7%       | 10.8%  | 26.1%  | -      | 99.5%  | 99.5%  | 99.5%  | 99.5%  | 99.5%  | 99.5%  | 99.5%  | 99.5%  | -      |
| Foot Creek I                     | 35.9%       | 17.5%  | 18.4%  | 26.7%  | 37.4%  | 48.0%  | 52.7%  | 53.1%  | 47.9%  | 41.6%  | 32.4%  | 31.3%  | 25.0%  |
| Glenrock Wind                    | 37.3%       | 25.1%  | 27.1%  | 33.4%  | 38.7%  | 44.5%  | 50.8%  | 49.0%  | 42.0%  | 40.2%  | 37.2%  | 29.8%  | 30.6%  |
| Glenrock III Wind                | 36.4%       | 24.4%  | 26.5%  | 32.7%  | 37.8%  | 43.4%  | 49.5%  | 47.7%  | 41.0%  | 39.2%  | 36.3%  | 29.1%  | 29.9%  |
| Goodnoe Wind                     | 32.4%       | 39.4%  | 34.3%  | 27.0%  | 33.7%  | 30.8%  | 20.3%  | 20.0%  | 28.8%  | 44.4%  | 33.4%  | 34.9%  | 41.7%  |
| High Plains Wind                 | 37.6%       | -      | -      | -      | 16.9%  | 43.5%  | 48.7%  | 48.2%  | 40.6%  | 39.6%  | 36.0%  | 36.3%  | 28.8%  |
| Leaning Juniper 1                | 34.7%       | 48.1%  | 40.8%  | 35.6%  | 32.6%  | 25.1%  | 24.2%  | 21.6%  | 25.8%  | 39.6%  | 32.7%  | 42.6%  | 46.8%  |
| Marengo I                        | 32.0%       | 30.0%  | 29.1%  | 29.4%  | 31.0%  | 31.3%  | 32.7%  | 31.4%  | 35.7%  | 33.8%  | 35.6%  | 31.9%  | 32.2%  |
| Marengo II                       | 30.4%       | 24.8%  | 25.1%  | 24.4%  | 23.4%  | 33.0%  | 26.8%  | 49.6%  | 39.5%  | 38.1%  | 27.6%  | 23.7%  | 30.1%  |
| McFadden Ridge Wind              | 36.7%       | -      | -      | -      | 18.2%  | 38.3%  | 47.6%  | 48.7%  | 41.3%  | 42.9%  | 34.1%  | 33.1%  | 26.4%  |
| Rolling Hills Wind               | 33.7%       | 21.9%  | 23.0%  | 29.6%  | 34.6%  | 41.5%  | 47.4%  | 44.9%  | 38.8%  | 36.5%  | 33.5%  | 26.3%  | 27.3%  |
| Seven Mile Wind                  | 40.3%       | 23.1%  | 27.1%  | 30.3%  | 40.2%  | 50.2%  | 54.7%  | 59.6%  | 46.0%  | 50.1%  | 37.1%  | 34.6%  | 30.8%  |
| Seven Mile II Wind               | 40.3%       | 23.1%  | 27.1%  | 30.3%  | 40.2%  | 50.2%  | 54.7%  | 59.6%  | 46.0%  | 50.1%  | 37.1%  | 34.6%  | 30.8%  |

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| 12 months ended June 2010  | Net Power Cost Analysis |           |           |           |           |           |           |           |           |           |           |           |           |
|--|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 07/09-06/10             | Jul-09    | Aug-09    | Sep-09    | Oct-09    | Nov-09    | Dec-09    | Jan-10    | Feb-10    | Mar-10    | Apr-10    | May-10    | Jun-10    |
| <b>Wind Integration Charge</b>   |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Footo Creek I  | 102,699                 | 4,253     | 4,466     | 6,260     | 9,075     | 11,269    | 12,794    | 12,892    | 10,506    | 10,105    | 7,611     | 7,605     | 5,865     |
| Glenrock Wind  | 323,799                 | 18,452    | 19,953    | 23,835    | 28,531    | 31,729    | 37,436    | 36,072    | 27,959    | 29,575    | 26,501    | 21,938    | 21,816    |
| Glenrock III Wind  | 124,409                 | 7,094     | 7,676     | 9,169     | 10,960    | 12,182    | 13,846    | 13,846    | 10,745    | 11,363    | 10,181    | 8,432     | 8,385     |
| High Plains Wind   | 243,996                 | -         | -         | -         | 12,469    | 31,025    | 35,902    | 35,480    | 27,001    | 29,176    | 25,636    | 26,751    | 20,556    |
| Marengo I  | 393,136                 | 31,293    | 30,373    | 29,681    | 32,407    | 31,668    | 34,139    | 32,850    | 33,648    | 35,285    | 35,941    | 33,338    | 32,512    |
| Marengo II   | 187,226                 | 12,975    | 13,096    | 12,325    | 12,202    | 16,669    | 14,013    | 25,913    | 18,628    | 19,890    | 13,929    | 12,361    | 15,227    |
| McFadden Ridge Wind  | 68,561                  | -         | -         | -         | 3,862     | 7,855     | 10,086    | 10,317    | 7,908     | 9,091     | 6,996     | 7,019     | 5,426     |
| Rolling Hills Wind   | 292,594                 | 16,121    | 16,915    | 21,093    | 25,460    | 29,558    | 34,890    | 33,084    | 25,798    | 26,883    | 23,900    | 19,406    | 19,487    |
| Seven Mile Wind  | 349,596                 | 17,024    | 19,928    | 21,606    | 29,584    | 35,802    | 40,304    | 43,929    | 30,606    | 36,878    | 26,476    | 25,496    | 21,961    |
| Seven Mile II Wind   | 68,862                  | 3,353     | 3,925     | 4,256     | 5,827     | 7,052     | 7,939     | 8,653     | 6,029     | 7,264     | 5,215     | 5,022     | 4,326     |
| Combine Hills  | 111,503                 | 9,317     | 9,245     | 8,810     | 9,457     | 10,546    | 7,702     | 10,670    | 6,964     | 12,330    | 8,689     | 8,068     | 9,707     |
| Rock River   | 142,099                 | 5,577     | 6,736     | 8,750     | 12,538    | 17,058    | 17,571    | 17,329    | 13,686    | 13,830    | 10,837    | 10,363    | 7,823     |
| Three Buttes Wind  | 18,553                  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 18,553    |
| Wolverine Creek  | 176,896                 | 14,711    | 13,807    | 12,842    | 11,119    | 14,535    | 11,587    | 13,112    | 10,346    | 20,599    | 19,833    | 19,334    | 15,070    |
| BPA FC II Generation   | 5,650                   | 234       | 246       | 344       | 499       | 620       | 704       | 709       | 578       | 556       | 419       | 418       | 323       |
| BPA FC IV Generation   | 52,734                  | 2,184     | 2,293     | 3,214     | 4,660     | 5,786     | 6,569     | 6,619     | 5,394     | 5,189     | 3,908     | 3,905     | 3,012     |
| EWEB FC I Generation   | 27,563                  | 1,141     | 1,198     | 1,680     | 2,436     | 3,024     | 3,434     | 3,460     | 2,820     | 2,712     | 2,043     | 2,041     | 1,574     |
| PSCo FC III Generation   | 79,101                  | 3,276     | 3,439     | 4,822     | 6,990     | 8,680     | 9,854     | 9,929     | 8,092     | 7,783     | 5,862     | 5,857     | 4,517     |
| Long Hollow  | 336,971                 | 38,586    | 34,980    | 29,681    | 28,391    | 22,034    | 22,320    | 13,540    | 18,170    | 18,333    | 26,981    | 38,026    | 45,930    |
| State Line generation  | 481,633                 | 45,306    | 35,245    | 47,394    | 42,627    | 40,883    | 49,269    | 39,513    | 39,371    | 30,919    | 35,117    | 38,976    | 37,015    |
| Mountain Wind 1 QF   | 151,796                 | 6,376     | 8,227     | 10,957    | 13,581    | 15,787    | 19,306    | 19,721    | 13,198    | 15,012    | 12,392    | 10,117    | 7,121     |
| Mountain Wind 2 QF   | 189,638                 | 9,239     | 10,202    | 11,715    | 14,776    | 18,563    | 23,239    | 25,448    | 16,515    | 18,403    | 14,974    | 15,818    | 10,747    |
| Oregon Wind Farm QF  | 111,235                 | 13,435    | 10,351    | 8,330     | 8,407     | 9,667     | 3,332     | 6,333     | 6,992     | 8,958     | 11,025    | 11,340    | 13,066    |
| Spanish Fork Wind 2 QF   | 51,422                  | 4,742     | 5,468     | 5,038     | 4,443     | 4,819     | 4,974     | 3,194     | 3,603     | 3,339     | 3,443     | 3,650     | 4,709     |
| Subtotal Wind Generation   | 4,091,671               | 264,689   | 257,770   | 281,803   | 330,299   | 386,811   | 421,737   | 422,613   | 344,557   | 373,473   | 337,908   | 335,282   | 334,729   |
| <b>Generation subject to BPA Wind Integration Charges (included in wheeling)</b> |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Goodnoe Wind   | 266,887                 | 27,556    | 23,970    | 18,281    | 23,542    | 20,857    | 14,214    | 13,956    | 18,183    | 31,076    | 22,609    | 24,419    | 28,225    |
| Leaning Juniper 1  | 305,473                 | 35,958    | 30,532    | 25,784    | 24,369    | 18,181    | 18,066    | 16,176    | 17,454    | 29,577    | 23,680    | 31,823    | 33,873    |
| Total Generation (MWh)   | 4,664,031               | 328,203   | 312,272   | 325,867   | 378,210   | 425,849   | 454,017   | 452,745   | 380,194   | 434,126   | 384,197   | 391,523   | 396,826   |
| Wind Integration Charge \$/MWh   |                         | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      | 6.91      |
| Company Wind Integration Charge  | 28,287,667              | 1,829,919 | 1,782,087 | 1,948,237 | 2,283,515 | 2,674,209 | 2,915,672 | 2,921,723 | 2,382,086 | 2,581,999 | 2,336,121 | 2,317,962 | 2,314,139 |
| Total Wind Integration Charge (\$)   | 28,287,667              | 1,829,919 | 1,782,087 | 1,948,237 | 2,283,515 | 2,674,209 | 2,915,672 | 2,921,723 | 2,382,086 | 2,581,999 | 2,336,121 | 2,317,962 | 2,314,139 |
| <b>Additional Fixed Costs</b>  |                         |           |           |           |           |           |           |           |           |           |           |           |           |
| Gadsby   | 353,352                 | 112,899   | 98,540    | 92,070    | -         | -         | -         | -         | -         | -         | -         | 49,843    | -         |
| Gadsby CT  | 114,673                 | 10,452    | 10,877    | 10,377    | 11,105    | 11,452    | -         | 26,338    | 17,843    | -         | -         | -         | 16,228    |
| Chehalis   | 625,101                 | 327,517   | -         | 56,292    | 48,326    | -         | 192,965   | -         | -         | -         | -         | -         | -         |
| Additional O&M   | -                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Startup Fuel   | 625,101                 | 327,517   | -         | 56,292    | 48,326    | -         | 192,965   | -         | -         | -         | -         | -         | -         |
| Currant Creek  | 2,316,715               | 33,327    | -         | -         | 6,518     | 194,139   | 266,260   | 345,110   | 268,671   | 296,672   | 293,903   | 307,047   | 305,068   |
| Additional O&M   | -                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Startup Fuel   | 2,316,715               | 33,327    | -         | -         | 6,518     | 194,139   | 266,260   | 345,110   | 268,671   | 296,672   | 293,903   | 307,047   | 305,068   |
| Lake Side  | 2,921,456               | -         | -         | -         | 9,166     | 272,971   | 374,396   | 485,276   | 377,791   | 417,164   | 123,979   | 431,747   | 428,966   |
| Additional O&M   | -                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Startup Fuel   | 2,921,456               | -         | -         | -         | 9,166     | 272,971   | 374,396   | 485,276   | 377,791   | 417,164   | 123,979   | 431,747   | 428,966   |
| Total Fixed Costs  | 6,331,298               | 484,196   | 109,417   | 158,740   | 75,115    | 478,562   | 833,621   | 856,725   | 664,305   | 713,836   | 417,882   | 788,637   | 750,263   |

| 12 months ended June 2010       | Net Power Cost Analysis |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------------------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                 | 07/09-06/10             | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 |
|                                 | Mills / kWh             |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Special Sales For Resale</b> |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Long Term Firm Sales            |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Black Hills                     | 33.28                   | 32.76  | 32.87  | 33.56  | 32.96  | 33.73  | 32.85  | 32.97  | 34.60  | 33.05  | 33.32  | 33.22  | 33.69  |
| BPA Wind                        | 70.53                   | 70.80  | 70.80  | 70.80  | 70.80  | 70.80  | 70.80  | 70.30  | 70.30  | 70.30  | 70.30  | 70.30  | 70.30  |
| Hurricane Sale                  | 75.00                   | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  |
| LADWP (IPP Layoff)              | 41.57                   | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  |
| PSCO                            | 69.98                   | 70.38  | 69.54  | 71.07  | 70.38  | 71.07  | 69.53  | 68.90  | 70.76  | 68.90  | 69.47  | 69.58  | 69.47  |
| Salt River Project              | 32.36                   | 37.03  | 37.00  | 30.88  | 28.42  | 28.57  | 32.08  | -      | -      | -      | -      | -      | -      |
| SMUD                            | 37.00                   | 37.00  | 37.00  | 37.00  | -      | 37.00  | 37.00  | 37.00  | 37.00  | 37.00  | 37.00  | -      | -      |
| UAMPS s404236                   | 40.00                   | 40.00  | 40.00  | 40.00  | 40.00  | 40.00  | -      | -      | -      | -      | -      | -      | -      |
| UMPA II                         | 43.90                   | 43.84  | 43.33  | 44.52  | 44.52  | 44.88  | 43.33  | 43.33  | 45.40  | 43.33  | 43.97  | 43.33  | 43.97  |
| Total Long Term Firm Sales      | 47.25                   | 47.41  | 47.20  | 47.60  | 48.94  | 47.99  | 46.69  | 45.11  | 46.37  | 46.96  | 46.26  | 48.73  | 48.72  |
| Short Term Firm Sales           |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| COB                             | 78.09                   | 87.44  | 87.44  | 87.33  | 71.50  | 71.50  | 71.50  | 74.81  | 75.24  | 75.36  | 82.80  | 82.80  | 82.80  |
| Four Corners                    | 74.52                   | 99.42  | 99.42  | 99.42  | 69.23  | 68.42  | 73.96  | 57.31  | 57.31  | 57.31  | 56.37  | 56.37  | 56.37  |
| Idaho                           | 54.90                   | -      | -      | -      | 54.90  | 54.90  | 54.90  | -      | -      | -      | -      | -      | -      |
| Mid Columbia                    | 68.16                   | 55.75  | 55.75  | 55.75  | 68.88  | 68.77  | 68.83  | 67.72  | 67.89  | 67.94  | 70.00  | 70.00  | 70.00  |
| Mona                            | 59.66                   | 54.28  | 54.28  | 54.20  | 66.25  | 66.25  | 66.25  | -      | -      | -      | -      | -      | -      |
| Palo Verde                      | 50.34                   | 63.60  | 63.60  | 63.50  | 42.79  | 42.84  | 42.82  | 40.94  | 41.24  | 41.33  | 38.56  | 38.14  | 56.57  |
| SP15                            | 57.60                   | 57.83  | 57.83  | 57.83  | 57.25  | 57.25  | 57.25  | -      | -      | -      | -      | -      | -      |
| Total Short Term Firm Sales     | 62.12                   | 67.44  | 67.45  | 67.31  | 58.16  | 57.52  | 58.59  | 61.99  | 62.08  | 61.82  | 59.00  | 57.78  | 64.33  |
| System Balancing Sales          |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| COB                             | 41.02                   | 37.60  | 41.49  | 39.38  | 36.48  | 40.12  | 48.04  | 52.18  | 46.26  | 40.85  | 41.33  | 36.86  | 35.55  |
| Four Corners                    | 38.88                   | 43.52  | 43.67  | 34.05  | 32.77  | 32.08  | 37.06  | 43.60  | 42.16  | 39.71  | 41.13  | 37.35  | 38.15  |
| Mid Columbia                    | 39.14                   | 35.26  | 37.61  | 34.80  | 33.49  | 35.60  | 45.66  | 50.77  | 43.86  | 36.04  | 31.19  | 31.54  | 31.18  |
| Mona                            | 40.77                   | 53.60  | 50.41  | 35.80  | 31.67  | 32.10  | 36.96  | 42.49  | 41.52  | 39.05  | 42.00  | 39.21  | 52.76  |
| Palo Verde                      | 41.64                   | -      | -      | 44.03  | 29.77  | 33.75  | 39.49  | 42.19  | 40.60  | 35.79  | 41.09  | 42.82  | 53.52  |
| SP15                            | -                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Trapped Energy                  | -                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Total System Balancing Sales    | 39.81                   | 39.09  | 40.98  | 35.71  | 33.66  | 35.46  | 43.01  | 47.05  | 43.06  | 38.71  | 40.66  | 37.99  | 42.14  |
| Total Special Sales For Resale  | 48.38                   | 50.69  | 51.77  | 48.15  | 44.03  | 46.25  | 49.13  | 50.84  | 50.15  | 48.57  | 46.48  | 44.89  | 48.43  |

| 12 months ended June 2010                    | Net Power Cost Analysis |        |        |        |        |        |        |        |        |        |        |        |        |
|--|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|  | 07/09-06/10             | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 |
| <b>Purchased Power &amp; Net Interchange</b> |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Long Term Firm Purchases                     |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| APS Supplemental                             | 38.45                   | 41.10  | 51.07  | 40.62  | 31.59  | 25.13  | 30.97  | 32.70  | 32.87  | 32.31  | 58.54  | 36.51  | 58.77  |
| Blanding Purchase                            | 75.00                   | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  |
| Combine Hills                                | 34.91                   | 34.73  | 34.73  | 34.73  | 34.73  | 34.73  | 34.73  | 35.08  | 35.08  | 35.08  | 35.08  | 35.08  | 35.08  |
| Deseret Purchase                             | 40.50                   | 39.55  | 39.55  | 40.28  | 39.55  | 40.28  | 39.55  | 40.61  | 43.02  | 40.61  | 41.36  | 40.61  | 41.36  |
| Douglas PUD Settlement                       | 26.69                   | 24.26  | 24.41  | 27.34  | 27.18  | 27.70  | 27.99  | 27.52  | 27.63  | 27.41  | 27.28  | 27.32  | 27.19  |
| Gemstate                                     | 60.13                   | 15.43  | 16.85  | -      | -      | -      | -      | -      | -      | -      | -      | -      | 61.74  |
| Georgia-Pacific Camas                        | 73.90                   | 73.32  | 73.32  | 73.32  | 73.32  | 73.32  | 73.32  | 74.49  | 74.49  | 74.49  | 74.49  | 74.49  | 74.49  |
| Grant County 10 aMW purchase                 | 66.22                   | 69.04  | 74.26  | 79.24  | 72.55  | 75.09  | 70.27  | 56.69  | 50.52  | 46.74  | 58.21  | 64.58  | 68.70  |
| Hermiston Purchase                           | 55.86                   | 52.76  | 51.40  | 52.33  | 50.90  | 53.04  | 51.47  | 52.91  | 55.50  | 52.03  | 66.44  | 90.65  | 76.06  |
| Hurricane Purchase                           | 75.00                   | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  | 75.00  |
| Idaho Power P278538                          | 37.94                   | 37.27  | 40.02  | 31.92  | 34.62  | 38.44  | 47.99  | 51.34  | 44.70  | 37.61  | 36.94  | 26.99  | 41.91  |
| IPP Purchase                                 | 41.57                   | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  | 41.57  |
| LADWP 491303-4                               | 49.96                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 49.96  |
| Morgan Stanley p189046                       | 43.50                   | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  | 43.50  |
| PGE Cove                                     | 21.00                   | 20.71  | 20.71  | 21.21  | 20.71  | 21.21  | 20.71  | 20.71  | 22.29  | 20.71  | 21.21  | 20.71  | 21.21  |
| Rock River                                   | 35.48                   | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  | 35.48  |
| Roseburg Forest Products                     | 57.01                   | 56.99  | 56.99  | 56.94  | 57.25  | 56.67  | 56.99  | 56.72  | 57.14  | 57.25  | 57.22  | 56.72  | 57.22  |
| Small Purchases east                         | 70.24                   | 70.86  | 73.44  | 67.67  | 68.45  | 73.54  | 73.42  | 78.80  | 73.53  | 69.04  | 46.45  | 73.59  | 75.89  |
| Small Purchases west                         | -                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Three Buttes Wind                            | 63.80                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 63.80  |
| Tri-State Purchase                           | 65.85                   | 64.38  | 62.56  | 74.14  | 75.74  | 90.95  | 66.20  | 58.89  | 63.96  | 60.51  | 59.77  | 62.48  | 63.34  |
| Weyerhaeuser Reserve                         | -                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Wolverine Creek                              | 54.87                   | 54.58  | 54.58  | 54.58  | 54.58  | 54.58  | 54.58  | 55.11  | 55.11  | 55.11  | 55.11  | 55.11  | 55.11  |
| Long Term Firm Purchases Total               | 56.54                   | 56.96  | 57.64  | 57.72  | 53.20  | 52.21  | 53.06  | 53.33  | 55.63  | 54.82  | 60.40  | 62.53  | 63.36  |
| Seasonal Purchased Power                     |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Morgan Stanley p244840                       | 84.65                   | 84.65  | 84.65  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Morgan Stanley p244841                       | 83.85                   | 83.85  | 83.85  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Seasonal Purchased Power Total               | 89.76                   | 89.76  | 89.76  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |

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| 12 months ended June 2010         | Net Power Cost Analysis |        |        |        |          |          |          |          |          |          |          |          |          |
|-----------------------------------|-------------------------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                   | 07/09-06/10             | Jul-09 | Aug-09 | Sep-09 | Oct-09   | Nov-09   | Dec-09   | Jan-10   | Feb-10   | Mar-10   | Apr-10   | May-10   | Jun-10   |
| Qualifying Facilities             |                         |        |        |        |          |          |          |          |          |          |          |          |          |
| QF California                     | 117.74                  | 115.21 | 123.79 | 127.21 | 130.71   | 121.06   | 115.22   | 117.51   | 116.29   | 134.28   | 112.70   | 112.36   | 114.90   |
| QF Idaho                          | 54.01                   | 54.12  | 53.95  | 53.89  | 53.93    | 53.93    | 53.86    | 53.84    | 53.77    | 53.97    | 54.04    | 54.20    | 54.25    |
| QF Oregon                         | 84.25                   | 80.77  | 79.23  | 80.69  | 81.38    | 82.57    | 83.18    | 85.86    | 86.63    | 87.53    | 87.13    | 85.99    | 85.12    |
| QF Utah                           | 52.31                   | 50.58  | 50.56  | 51.14  | 52.05    | 53.36    | 52.36    | 53.63    | 55.70    | 57.40    | 54.15    | 50.31    | 50.99    |
| QF Washington                     | 115.52                  | 95.72  | 94.47  | 96.74  | 113.08   | 143.19   | 143.91   | 147.18   | 148.12   | 147.48   | 139.23   | 118.42   | 103.67   |
| QF Wyoming                        | 62.19                   | 58.12  | 58.23  | 59.00  | 61.83    | 91.40    | 91.07    | 96.63    | 98.86    | 97.36    | 68.21    | 60.08    | 60.76    |
| Biomass                           | 155.81                  | 153.98 | 153.98 | 154.59 | 153.98   | 154.59   | 153.98   | 156.97   | 158.93   | 156.97   | 157.58   | 156.97   | 157.58   |
| Douglas County Forest Products QF | 36.11                   | 33.16  | 37.35  | 33.52  | 32.04    | 35.60    | 43.21    | 48.40    | 42.49    | 36.04    | 36.25    | 28.31    | 27.22    |
| Evergreen BioPower QF             | 50.76                   | 48.23  | 48.26  | 48.27  | 48.50    | 48.02    | 48.28    | 52.82    | 53.45    | 53.65    | 53.59    | 52.65    | 53.59    |
| ExxonMobil QF                     | 48.63                   | 52.48  | 56.00  | 41.83  | 43.51    | 49.91    | 59.17    | 62.25    | 59.38    | 49.53    | 34.49    | 28.53    | 30.56    |
| Kennebec QF                       | 75.10                   | 75.10  | 75.10  | 75.10  | 75.10    | 75.10    | 75.10    | -        | -        | -        | -        | -        | -        |
| Mountain Wind 1 QF                | 55.54                   | 63.02  | 65.50  | 57.89  | 52.79    | 52.25    | 57.54    | 60.59    | 58.11    | 52.68    | 47.72    | 49.07    | 50.79    |
| Mountain Wind 2 QF                | 64.31                   | 85.20  | 82.08  | 68.28  | 57.67    | 59.74    | 65.11    | 68.54    | 64.99    | 60.89    | 53.80    | 54.64    | 64.17    |
| Oregon Wind Farm QF               | 63.97                   | 63.16  | 62.98  | 63.31  | 63.99    | 64.02    | 64.99    | 64.80    | 64.81    | 64.86    | 64.61    | 63.50    | 64.08    |
| Simplot Phosphates                | 50.35                   | 50.12  | 50.12  | 50.38  | 50.12    | 48.72    | 48.46    | 50.84    | 51.68    | 50.84    | 51.10    | 50.84    | 51.10    |
| Spanish Fork Wind 2 QF            | 53.44                   | 60.80  | 62.17  | 54.75  | 50.15    | 50.25    | 53.50    | 55.22    | 53.70    | 51.05    | 46.69    | 46.09    | 51.75    |
| Sunnyside                         | 61.48                   | 59.55  | 59.45  | 59.51  | 65.99    | 59.60    | 58.64    | 59.72    | 62.33    | 80.66    | 60.41    | 59.72    | 61.79    |
| Tesoro QF                         | 74.35                   | 74.38  | 74.38  | 74.18  | 76.06    | 72.96    | 74.38    | -        | -        | -        | -        | -        | -        |
| US Magnesium QF                   | 31.57                   | 36.13  | 36.10  | 30.13  | 27.73    | 27.87    | 31.30    | -        | -        | -        | -        | -        | -        |
| Weyerhaeuser QF                   | 65.10                   | 65.13  | 65.08  | 65.08  | 65.39    | 64.75    | 65.13    | -        | -        | -        | -        | -        | -        |
| Qualifying Facilities Total       | 66.43                   | 69.13  | 67.82  | 63.84  | 63.95    | 63.10    | 66.77    | 71.34    | 71.07    | 69.42    | 64.65    | 62.77    | 63.98    |
| Mid-Columbia Contracts            |                         |        |        |        |          |          |          |          |          |          |          |          |          |
| Canadian Entitlement              | -                       | -      | -      | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Chelan - Rocky Reach              | 12.82                   | 10.51  | 13.74  | 20.18  | 16.93    | 15.10    | 13.19    | 10.24    | 14.30    | 14.68    | 11.81    | 10.20    | 10.12    |
| Douglas - Wells                   | 17.99                   | 9.26   | 12.39  | 31.14  | 26.22    | 23.43    | 20.41    | 15.50    | 21.85    | 22.60    | 17.36    | 14.38    | 15.14    |
| Grant Displacement                | 27.91                   | 24.90  | 29.55  | 31.54  | 32.12    | 33.91    | 35.32    | 30.54    | 31.71    | 29.35    | 26.67    | 22.09    | 19.24    |
| Grant Meaningful Priority         | -                       | -      | -      | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Grant Surplus                     | 6.24                    | 0.59   | 0.81   | 1.11   | 0.93     | 19.06    | 16.68    | 15.20    | 21.00    | 21.66    | 21.19    | 19.70    | 18.58    |
| Grant - Wanapum                   | -                       | -      | -      | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Mid-Columbia Contracts Total      | 9.76                    | 13.11  | 16.61  | 23.38  | 20.83    | (4.42)   | (3.25)   | 6.40     | 7.65     | 7.86     | 8.57     | 7.48     | 6.04     |
| Total Long Term Firm Purchases    |                         |        |        |        |          |          |          |          |          |          |          |          |          |
| COB                               | 69.25                   | -      | -      | -      | -        | -        | -        | 69.25    | 69.25    | 69.25    | -        | -        | -        |
| Four Corners                      | 128.75                  | 128.75 | 128.75 | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Idaho                             | -                       | -      | -      | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Mid Columbia                      | 72.75                   | 74.38  | 74.38  | 73.11  | 65.95    | 65.95    | 65.95    | -        | -        | -        | -        | -        | -        |
| Mona                              | 71.00                   | 71.00  | 71.00  | 71.00  | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Palo Verde                        | 51.67                   | 53.87  | 68.33  | 68.28  | 43.19    | 42.80    | 43.01    | 40.83    | 41.36    | 41.50    | 41.46    | 40.83    | 41.46    |
| SP15                              | -                       | -      | -      | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Total Short Term Firm Purchases   | (61.43)                 | 28.62  | 34.10  | 7.71   | (172.13) | (136.01) | (104.38) | (368.24) | (469.80) | (565.73) | (676.48) | (779.53) | (740.74) |
| System Balancing Purchases        |                         |        |        |        |          |          |          |          |          |          |          |          |          |
| COB                               | 32.03                   | 43.32  | 49.69  | -      | -        | -        | 39.71    | 46.50    | 39.47    | -        | 41.50    | 24.81    | 23.89    |
| Four Corners                      | 29.65                   | 31.28  | 31.59  | 33.87  | 27.34    | 25.55    | 28.31    | 33.59    | 31.67    | 26.50    | 29.58    | 26.59    | 57.66    |
| Mid Columbia                      | 28.30                   | 24.53  | 36.17  | 32.63  | 32.54    | 34.04    | 44.09    | 47.40    | 42.21    | 35.76    | 35.42    | 20.95    | 20.94    |
| Mona                              | 34.38                   | 39.84  | 45.15  | -      | 27.61    | 25.59    | 29.35    | 32.13    | 37.30    | 31.65    | 30.89    | 30.37    | 31.85    |
| Palo Verde                        | 29.60                   | 33.63  | 31.48  | 26.62  | 24.20    | 25.81    | 27.28    | 37.18    | 33.43    | 31.77    | 31.84    | 27.58    | 23.62    |
| SP15                              | 28.14                   | 28.14  | -      | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| Emergency Purchases               | 38.91                   | -      | -      | -      | -        | -        | -        | -        | -        | 39.19    | 44.71    | 25.64    | 24.47    |
| Total System Balancing Purchases  | 30.09                   | 34.51  | 33.93  | 27.66  | 28.04    | 28.13    | 29.62    | 37.40    | 35.78    | 29.85    | 33.89    | 22.47    | 24.72    |



| 12 months ended June 2010      | Net Power Cost Analysis |        |        |        |        |        |        |        |        |        |        |        |        |
|--------------------------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                | 07/09-06/10             | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 |
| <b>Thermal Resources</b>       |                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Blundell                       | 14.94                   | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  | 14.94  |
| Carbon                         | 16.56                   | 16.61  | 16.60  | 16.80  | 16.84  | 16.75  | 16.46  | 16.47  | 16.43  | 16.44  | 16.39  | 16.57  | 16.57  |
| Cholla                         | 19.14                   | 19.15  | 19.15  | 19.15  | 19.16  | 19.14  | 19.13  | 19.13  | 19.13  | 19.13  | 19.12  | 19.13  | 19.14  |
| Colstrip                       | 10.20                   | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  | 10.20  |
| Craig                          | 14.69                   | 14.69  | 14.69  | 14.70  | 14.70  | 14.69  | 14.69  | 14.68  | 14.68  | 14.69  | 14.67  | 14.68  | 14.69  |
| Dave Johnston                  | 8.87                    | 8.87   | 8.87   | 8.88   | 8.88   | 8.87   | 8.87   | 8.87   | 8.87   | 8.87   | 8.87   | 8.87   | 8.87   |
| Hayden                         | 18.08                   | 18.08  | 18.08  | 18.08  | 18.08  | 18.08  | 18.08  | 18.08  | 18.08  | 18.11  | 18.08  | 18.08  | 18.08  |
| Hunter                         | 13.64                   | 13.70  | 13.68  | 13.77  | 13.76  | 13.59  | 13.59  | 13.59  | 13.59  | 13.59  | 13.58  | 13.65  | 13.67  |
| Huntington                     | 11.44                   | 11.46  | 11.45  | 11.46  | 11.46  | 11.42  | 11.42  | 11.42  | 11.42  | 11.42  | 11.42  | 11.43  | 11.45  |
| Jim Bridger                    | 16.34                   | 16.33  | 16.33  | 16.35  | 16.35  | 16.33  | 16.33  | 16.34  | 16.34  | 16.33  | 16.35  | 16.34  | 16.34  |
| Naughton                       | 14.75                   | 14.75  | 14.75  | 14.75  | 14.75  | 14.74  | 14.74  | 14.74  | 14.74  | 14.75  | 14.74  | 14.73  | 14.75  |
| Wyodak                         | 9.09                    | 9.10   | 9.10   | 9.10   | 9.10   | 9.08   | 9.08   | 9.08   | 9.08   | 9.08   | 9.08   | 9.10   | 9.10   |
| <b>Total Coal Expenses</b>     | 13.65                   | 13.68  | 13.68  | 13.75  | 13.83  | 13.75  | 13.65  | 13.65  | 13.65  | 13.42  | 13.59  | 13.49  | 13.67  |
| Chehalis                       | 32.31                   | 25.25  | 26.12  | 26.95  | 28.87  | -      | 42.17  | 44.50  | -      | -      | -      | -      | -      |
| Currant Creek                  | 27.88                   | 21.60  | 22.50  | 20.89  | 20.51  | 26.60  | 34.07  | 36.94  | 37.29  | 36.84  | 32.50  | 33.90  | 34.18  |
| Gadsby                         | 38.66                   | 37.65  | 38.36  | 37.39  | -      | -      | -      | -      | -      | -      | -      | 58.66  | -      |
| Gadsby CT                      | 47.16                   | 37.78  | 39.68  | 38.95  | 43.03  | 52.82  | -      | 72.65  | 73.27  | -      | -      | -      | 66.57  |
| Hermiston                      | 33.95                   | 32.60  | 32.30  | 32.56  | 32.19  | 33.72  | 33.32  | 33.77  | 34.32  | 33.47  | 36.61  | 42.07  | 38.81  |
| Lake Side                      | 26.11                   | 20.15  | 21.07  | 19.89  | 19.48  | 24.41  | 31.52  | 33.69  | 33.65  | 33.16  | 29.60  | 30.14  | 31.17  |
| Little Mountain                | 72.00                   | 52.80  | 52.45  | -      | 49.70  | 60.17  | 75.92  | 82.45  | 82.90  | 81.39  | 72.67  | 74.90  | -      |
| <b>Total Thermal Resources</b> | 52.58                   | 50.13  | 47.57  | 46.11  | 47.40  | 65.18  | 57.83  | 51.60  | 56.53  | 57.15  | 51.44  | 63.42  | 60.44  |