

Rocky Mountain Power

Monthly Capital Additions

Line	Description (1)	Sep 2011 Additions ¹ (2)	Oct 2011 Additions ¹ (3)	Nov 2011 Additions ¹ (4)	Dec 2011 Additions ¹ (5)	Total Additions (6)	Allocation Factor (7)	Utah Allocation Percent ² (8)	Utah 2011 Allocation (9)
1	Steam Production Plant:								
2	Pre-merger Pacific	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -
3	Pre-merger Utah	-	-	-	-	-	SG	43.284%	-
4	Post-merger	738,112	14,302,932	33,604,673	41,260,241	89,905,958	SG	43.284%	38,914,895
5	Renewable - Blundell	-	-	-	78,945	78,945	SG	43.284%	34,170
6	Pollution Control Equipment	193,773	113,398	155,778,898	9,710,987	165,797,057	SG	43.284%	71,763,598
7	Pollution Control Equipment	-	-	-	-	-	SSGCH	42.002%	-
8	Post-merger	-	-	82,826	2,473,923	2,556,750	SSGCH	42.002%	1,073,886
9	Total Steam Plant	\$ 931,885	\$ 14,416,331	\$ 189,456,398	\$ 53,524,096	\$ 258,336,709			\$ 111,786,549
10	Hydro Production Plant:								
11	Pre-merger Pacific	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -
12	Pre-merger Utah	-	-	-	-	-	SG	43.284%	-
13	Post-merger	-	3,931,595	6,547,198	16,594,299	27,073,093	SG-P	43.284%	11,718,317
14	Post-merger	-	-	-	-	-	SG-U	43.284%	-
15	Total Hydro Plant	\$ -	\$ 3,931,595	\$ 6,547,198	\$ 16,594,299	\$ 27,073,093			\$ 11,718,317
16	Other Production Plant:								
17	Pre-merger Utah	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -
18	Post-merger	-	-	-	559,437	559,437	SG	43.284%	242,147
19	Post-merger Wind	-	-	-	78,958	78,958	SG-W	43.284%	34,176
20	Post-merger	-	-	-	679,238	679,238	SSGCT	43.303%	294,130
21	Total Other Plant	\$ -	\$ -	\$ -	\$ 1,317,633	\$ 1,317,633			\$ 570,453
22	Transmission Plant:								
23	Pre-merger Pacific	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -
24	Pre-merger Utah	-	-	-	-	-	SG	43.284%	-
25	Post-merger	1,678,460	7,876,415	12,997,393	9,536,858	32,089,126	SG	43.284%	13,889,457
26	Total Transmission Plant	\$ 1,678,460	\$ 7,876,415	\$ 12,997,393	\$ 9,536,858	\$ 32,089,126			\$ 13,889,457
27	Distribution Plant:								
28	California	\$ 175,340	\$ 650,974	\$ 636,225	\$ 706,799	\$ 2,169,337	CA	0%	\$ -
29	Oregon	1,261,870	9,117,389	8,153,147	4,478,802	23,011,209	OR	0%	-
30	Washington	257,283	891,684	906,604	982,974	3,038,545	WA	0%	-
31	Eastern Wyoming	586,895	2,006,536	1,862,088	2,014,988	6,470,306	WYP	0%	-
32	Utah	2,091,233	7,335,966	6,840,277	7,732,201	23,999,677	UT	100%	23,999,677
33	Idaho	251,827	841,618	787,973	651,811	2,733,028	ID	0%	-
34	Western Wyoming	-	-	-	-	-	WYU	0%	-
35	Total Distribution Plant	\$ 4,624,047	\$ 20,844,168	\$ 19,186,314	\$ 16,767,574	\$ 61,422,103			\$ 23,999,677

Sources

¹ Exhibit RMP (SRM-3), Pg. 8.8.4 - 8.8.21

² Exhibit RMP (SRM-3), Pg. 8.8 - 8.8.3

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Line	Description (1)	Sep 2011 Additions ¹ (2)	Oct 2011 Additions ¹ (3)	Nov 2011 Additions ¹ (4)	Dec 2011 Additions ¹ (5)	Total Additions (6)	Allocation Factor (7)	Utah Allocation Percent ² (8)	Utah 2011 Allocation (9)
1	General Plant:								
2	California	\$ 27,919	\$ 98,399	\$ 3,079,427	\$ 84,256	\$ 3,290,001	CA	0%	\$ -
3	Oregon	121,697	458,459	13,442,413	423,952	14,446,520	OR	0%	-
4	Washington	33,139	126,110	1,970,300	81,690	2,211,239	WA	0%	-
5	Eastern Wyoming	53,455	202,957	6,311,806	165,855	6,734,073	WYP	0%	-
6	Utah	173,447	720,569	11,450,686	777,730	13,122,433	UT	100%	13,122,433
7	Idaho	28,490	118,701	2,022,076	121,656	2,290,924	ID	0%	-
8	Western Wyoming	-	-	-	-	-	WYU	0%	-
9	Pre-merger Pacific	-	-	-	-	-	SG	43.284%	-
10	Pre-merger Utah	-	-	-	-	-	SG	43.284%	-
11	Post merger	-	-	1,062,684	2,152,651	3,215,335	SG	43.284%	1,391,726
12	General Office	341,087	1,191,873	1,337,852	1,457,126	4,327,937	SO	42.899%	1,856,642
13	General Office	-	-	-	-	-	SSGCH	42.002%	-
14	General Office	-	-	-	-	-	SSGCT	43.303%	-
15	Customer Service	-	-	-	-	-	CN	45.875%	-
16	Fuel Related	-	-	-	-	-	SE	42.587%	-
17	Total General Plant	\$ 779,234	\$ 2,917,069	\$ 40,677,243	\$ 5,264,916	\$ 49,638,463			\$ 16,370,800
18	Mining Plant:								
19	Coal Mine	\$ 490,500	\$ 508,000	\$ 240,000	\$ 287,000	\$ 1,525,500	SE	42.587%	\$ 649,665
20	Total Mining Plant	\$ 490,500	\$ 508,000	\$ 240,000	\$ 287,000	\$ 1,525,500			\$ 649,665
21	Intangible Plant:								
22	California	\$ -	\$ -	\$ -	\$ -	\$ -	CA	0%	\$ -
23	Customer Service	24,742	91,522	100,561	229,137	445,962	CN	45.875%	204,585
24	Pre-merger Pacific	-	-	-	-	-	ID	0%	-
25	Pre-merger Utah	-	-	-	-	-	SG	0%	-
26	Idaho	-	-	-	-	-	MT	0%	-
27	Oregon	-	-	-	-	-	OR	0%	-
28	Fuel Related	-	-	-	-	-	SE	42.587%	-
29	Post-merger	19,753	2,349,578	80,281	1,902,640	4,352,252	SG	43.284%	1,883,829
30	Hydro Relicensing	-	-	-	-	-	SG-P	43.284%	-
31	Hydro Relicensing	-	-	-	-	-	SG-U	43.284%	-
32	General Office	210,713	785,287	835,968	1,934,826	3,766,795	SO	43.284%	1,630,420
33	Cholia Intangible	-	-	-	-	-	SG	0%	-
34	Utah	-	-	-	-	-	UT	100%	-
35	Washington	-	-	-	-	-	WA	0%	-
36	Eastern Wyoming	-	-	-	-	-	WYP	0%	-
37	Western Wyoming	-	-	-	-	-	WYU	0%	-
38	Total Intangible Plant	\$ 255,208	\$ 3,226,388	\$ 1,016,810	\$ 4,066,604	\$ 8,565,010			\$ 3,718,834
39	Total	\$ 8,759,335	\$ 53,719,965	\$ 270,131,356	\$ 107,358,980	\$ 439,969,636			\$ 182,703,753

Sources:

¹ Exhibit RMP (SRM-3), Pg. 8.8.4 - 8.8.21

² Exhibit RMP (SRM-3), Pg. 8.8 - 8.8.3

Rocky Mountain Power

Monthly Capital Additions

Line	Description (1)	Jan 2012 Additions ¹ (2)	Feb 2012 Additions ¹ (3)	Mar 2012 Additions ² (4)	Apr 2012 Additions ¹ (5)	May 2012 Additions ¹ (6)	Jun 2012 Additions ¹ (7)	Total Additions (8)	Allocation Factor ¹ (9)	Utah Allocation Percent ² (10)	Utah 2012 Allocation (11)	Total Utah Allocated (12)
1	Steam Production Plant:											
2	Pre-merger Pacific	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -	\$ -
3	Pre-merger Utah	-	-	-	-	-	-	-	SG	43.284%	-	-
4	Post-merger	262,287	181,547	3,771,785	52,338,173	22,044,568	14,825,226	93,423,586	SG	43.284%	40,437,465	79,352,360
5	Renewable - Blundell	-	-	-	-	-	134,457	134,457	SG	43.284%	58,198	92,369
6	Pollution Control Equipment	853,167	3,068,194	30,280,215	98,470,515	129,011,034	6,188,402	267,869,528	SG	43.284%	115,944,646	187,708,244
7	Pollution Control Equipment	-	-	-	-	-	-	-	SSGCH	42.002%	-	-
8	Post-merger	-	-	-	-	-	-	-	SSGCH	42.002%	-	1,073,886
9	Total Steam Plant	\$ 1,115,454	\$ 3,249,741	\$ 34,052,000	\$ 150,808,688	\$ 151,055,603	\$ 21,146,086	\$ 361,427,571			\$ 156,440,310	\$ 268,226,859
10	Hydro Production Plant:											
11	Pre-merger Pacific	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -	\$ -
12	Pre-merger Utah	-	-	-	-	-	-	-	SG	43.284%	-	-
13	Post-merger	62,387,083	298,237	1,270,143	2,006,999	431,611	2,771,747	69,165,820	SG-P	43.284%	29,937,734	41,656,051
14	Post-merger	-	-	-	1,725,064	-	62,210	1,787,275	SG-U	43.284%	773,604	773,604
15	Total Hydro Plant	\$ 62,387,083	\$ 298,237	\$ 1,270,143	\$ 3,732,063	\$ 431,611	\$ 2,833,957	\$ 70,953,095			\$ 30,711,338	\$ 42,429,655
16	Other Production Plant:											
17	Pre-merger Utah	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -	\$ -
18	Post-merger	-	-	-	-	4,725,641	1,679,842	6,405,482	SG	43.284%	2,772,549	3,014,695
19	Post-merger Wind	13,624	13,624	13,624	13,624	13,624	13,624	81,745	SG-W	43.284%	35,383	69,559
20	Post-merger	-	-	1,186,893	-	-	-	1,186,893	SSGCT	43.303%	514,004	808,134
21	Total Other Plant	\$ 13,624	\$ 13,624	\$ 1,200,617	\$ 13,624	\$ 4,739,265	\$ 1,693,466	\$ 7,674,220			\$ 3,321,935	\$ 3,892,388
22	Transmission Plant:											
23	Pre-merger Pacific	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SG	43.284%	\$ -	\$ -
24	Pre-merger Utah	-	-	-	-	-	-	-	SG	43.284%	-	-
25	Post-merger	4,536,497	6,502,993	5,020,064	5,311,736	102,263,145	87,480,485	211,114,919	SG	43.284%	91,378,982	105,268,439
26	Total Transmission Plant	\$ 4,536,497	\$ 6,502,993	\$ 5,020,064	\$ 5,311,736	\$ 102,263,145	\$ 87,480,485	\$ 211,114,919			\$ 91,378,982	\$ 105,268,439
27	Distribution Plant:											
28	California	\$ 590,561	\$ 602,429	\$ 719,512	\$ 606,288	\$ 630,333	\$ 647,927	\$ 3,797,050	CA	0%	\$ -	\$ -
29	Oregon	4,087,726	4,072,535	5,032,512	4,115,701	12,088,698	13,147,010	42,544,182	OR	0%	-	-
30	Washington	1,058,948	1,088,305	1,430,746	1,216,343	3,785,528	1,326,430	9,905,300	WA	0%	-	-
31	Eastern Wyoming	1,878,362	1,974,880	2,117,430	2,246,807	3,299,977	2,329,183	13,846,639	WYP	0%	-	-
32	Utah	7,122,811	7,683,035	10,472,133	8,558,181	51,326,495	9,673,267	94,835,923	UT	100%	94,835,923	118,835,600
33	Idaho	816,965	870,353	945,466	1,048,700	979,297	1,125,155	5,785,936	ID	0%	-	-
34	Western Wyoming	-	-	-	-	-	-	-	WYU	0%	-	-
35	Total Distribution Plant	\$ 15,555,374	\$ 16,291,536	\$ 20,717,798	\$ 17,792,020	\$ 72,110,329	\$ 28,248,971	\$ 170,716,029			\$ 94,835,923	\$ 118,835,600

Sources:
¹ Exhibit RMP (SRM-3), Pg 8,8
² Exhibit RMP (SRM-3), Pg 8,8

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Line	Description (1)	Jan 2012 Additions ¹ (2)	Feb 2012 Additions ¹ (3)	Mar 2012 Additions ² (4)	Apr 2012 Additions ¹ (5)	May 2012 Additions ¹ (6)	Jun 2012 Additions ¹ (7)	Total Additions ¹ (8)	Allocation Factor ¹ (9)	Utah Allocation Percent ² (10)	Utah 2012 Allocation (11)	Total Utah Allocated (12)
1	General Plant:											
2	California	\$ 99,540	\$ 100,759	\$ 100,799	\$ 101,436	\$ 100,170	\$ 100,957	\$ 603,651	CA	0%	\$ -	\$ -
3	Oregon	717,119	758,742	1,036,694	866,620	858,319	986,280	5,223,775	OR	0%	-	-
4	Washington	178,896	181,966	222,948	206,350	200,692	228,742	1,219,595	WA	0%	-	-
5	Eastern Wyoming	202,573	220,509	165,620	221,149	165,048	192,948	1,168,047	WYP	0%	-	-
6	Utah	522,651	562,702	463,786	608,147	476,683	542,009	3,175,978	UT	100%	3,175,978	16,298,411
7	Idaho	66,707	70,875	64,587	75,632	54,783	61,046	363,631	ID	0%	-	-
8	Western Wyoming	-	-	-	-	-	-	-	WYU	0%	-	-
9	Pre-merger Pacific	-	-	-	-	-	-	-	SG	43.284%	-	-
10	Pre-merger Utah	-	-	-	-	-	-	-	SG	43.284%	-	-
11	Post-merger	-	-	-	-	89,084	584,452	673,535	SG	43.284%	291,533	1,683,259
12	General Office	1,471,917	1,323,625	1,264,491	1,202,821	1,048,540	918,491	7,229,884	SO	42.899%	3,101,548	4,958,190
13	General Office	-	-	-	-	-	-	-	SSGCH	42.002%	-	-
14	General Office	-	-	-	-	-	-	-	SSGCT	43.303%	-	-
15	Customer Service	-	-	-	-	-	-	-	CN	45.875%	-	-
16	Fuel Related	-	-	-	-	-	-	-	SE	42.587%	-	-
17	Total General Plant	\$ 3,259,403	\$ 3,219,178	\$ 3,309,126	\$ 3,282,157	\$ 2,993,319	\$ 3,614,924	\$ 19,678,107			\$ 6,569,059	\$ 22,939,860
18	Mining Plant:											
19	Coal Mine	\$ 214,165	\$ 214,165	\$ 213,150	\$ 1,149,995	\$ 910,455	\$ 398,895	\$ 3,100,825	SE	42.587%	\$ 1,320,548	\$ 1,970,213
20	Total Mining Plant	\$ 214,165	\$ 214,165	\$ 213,150	\$ 1,149,995	\$ 910,455	\$ 398,895	\$ 3,100,825			\$ 1,320,548	\$ 1,970,213
21	Intangible Plant:											
22	California	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CA	0%	\$ -	\$ -
23	Customer Service	116,888	110,306	107,102	102,922	98,967	103,803	639,987	CN	45.875%	293,594	498,179
24	Pre-merger Pacific	-	-	-	-	-	-	-	ID	0%	-	-
25	Pre-merger Utah	-	-	-	-	-	-	-	SG	0%	-	-
26	Idaho	-	-	-	-	-	-	-	MT	0%	-	-
27	Oregon	-	-	-	-	-	-	-	OR	0%	-	-
28	Fuel Related	-	-	-	-	-	-	-	SE	42.587%	-	-
29	Post-merger	93,315	92,137	93,643	95,343	97,219	2,119,844	2,591,502	SG	43.284%	1,121,706	3,005,635
30	Hydro Relicensing	-	-	-	-	-	-	-	SG-P	43.284%	-	-
31	Hydro Relicensing	-	-	-	-	-	-	-	SG-U	43.284%	-	-
32	General Office	930,235	839,817	769,388	667,607	7,963,014	551,714	11,721,776	SO	43.284%	5,073,653	6,704,073
33	Cholla Intangible	-	-	-	-	-	-	-	SG	0%	-	-
34	Utah	-	-	-	-	-	-	-	UT	100%	-	-
35	Washington	-	-	-	-	-	-	-	WA	0%	-	-
36	Eastern Wyoming	-	-	-	-	-	-	-	WYP	0%	-	-
37	Western Wyoming	-	-	-	-	-	-	-	WYU	0%	-	-
38	Total Intangible Plant	\$ 1,140,439	\$ 1,042,260	\$ 970,133	\$ 865,871	\$ 8,159,199	\$ 2,775,362	\$ 14,953,265			\$ 6,488,953	\$ 10,207,787
39	Total	\$ 88,222,038	\$ 30,831,735	\$ 69,753,032	\$ 182,956,154	\$ 342,662,926	\$ 148,192,145	\$ 859,618,030			\$391,067,046	\$573,770,801

Sources:
¹ Exhibit RMP (SRM-3), Pg. 8.8
² Exhibit RMP (SRM-3), Pg. 8.8