BONNEVILLE POWER ADMINISTRATION

ASC Utility Filing Template

2008 Average System Cost Methodology

UTILITY NAME:	
End of Year Report Period:	
ASC Filing Date:	

Schedule 1A: Cash Working Capital (f)

Account Description	Total	Production	Transmission	Distribution/ Other
Cash Working Capital Calculation:				
Total Production O&M	-	-	-	-
Total Transmission O&M (i)	-	-	-	-
Total Distribution O&M	-	-	-	-
Total Customer & Sales	-	-	-	-
Total Administrative and General O&M	-	-	-	-
Less Purchased Power, Public Purpose Charge, REP Reversal, Fuel Costs	-	-	-	-
Revised Total O&M Expenses	$ -	$ -	$ -	$ -
One-Eighth Revised Total O&M Expenses				
Allowable Functionalized Cash Working Capital	$ -	$ -	$ -	$ -