

DATA REQUEST NUMBER: BPA – SN - 9

DATE: March 14, 2008

DIRECTED TO: Paul G. Munz

UTILITY: Snohomish PUD

REQUESTOR'S NAME: Michael McHugh

AGENCY: BPA

PAGE(S):

[For technical questions about this request please contact Michael McHugh by phone 503.230.5313 and/or email wmmchugh@bpa.gov.]

DATA REQUEST: Please provide the excel spreadsheet named “data for ASC.xls” that is linked to the Snohomish’s ASC calculation spreadsheet.

DATA RESPONSE:

The ‘data for ASC’ worksheet is an unofficial working document which contains a copy of the 2006 financial statements (income statements and balance sheets) for both the Electric system and Generation system. These were used for the detail of the 2006 account codes for the purpose of filling in the ASC template.

However, we feel it also important to provide an official copy of our audited 2006 financial statements (which is the same financial data used in the ‘data for ASC’ worksheet.) See attached for copies of our financial statements and balance sheets for 2006.