

Currency USD	
Amount Type	Period-to-Date
001 - 002	
Range	

Ledger		WETT			
Company		001 WETT			
FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	23,548,024.40	1,876,794.05	25,424,818.45
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	85,915.67	0	85,915.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,643,946.94	29,617.00	1,673,563.94
107000	Construction work in progress	001-000-107000-003-000-000	-8,561.74	-1,573.56	-10,135.30
107000	Construction work in progress	001-000-107000-005-000-000	11,402.45	811.74	12,214.19
107000	Construction work in progress	001-000-107000-006-000-000	15,705.63	1,754.56	17,460.19
107000	Construction work in progress	001-000-107000-007-000-000	5,673.08	801.82	6,474.90
107000	Construction work in progress	001-000-107000-008-000-000	30,806.55	2,450.98	33,257.53
107000	Construction work in progress	001-000-107000-009-000-000	49,870.07	5,541.14	55,411.21
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	107,263,770.91	1,880,485.09	109,144,256.00
107000	Construction work in progress	001-000-107000-101-000-000	440,579.41	36,273.74	476,853.15
107000	Construction work in progress	001-000-107000-201-000-000	983,232.13	19,000.00	1,002,232.13
107000	Construction work in progress	001-000-107000-300-000-000	21,014.73	25,096.00	46,110.73
107000	Construction work in progress	001-000-107000-926-000-000	-10,178.65	-262.67	-10,441.32
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-005-000-000	-26,704.13	-811.74	-27,515.87
108000	Accum provision for deprec	001-000-108000-006-000-000	-35,105.07	-1,754.56	-36,859.63
108000	Accum provision for deprec	001-000-108000-007-000-000	-10,422.87	-801.82	-11,224.69
108000	Accum provision for deprec	001-000-108000-008-000-000	-71,721.19	-2,450.98	-74,172.17
111000	Accum provision for amort	001-000-111000-009-000-000	-58,899.09	-5,541.14	-64,440.23
131000	Cash	001-000-131000-001-000-000	130,838.70	-32,257.91	98,580.79
131000	Cash	001-000-131000-002-000-000	7,241,465.44	-1,918,037.60	5,323,427.84
131000	Cash	001-000-131000-003-000-000	1,479,900.86	3,251,193.50	4,731,094.36
134000	Cash	001-000-131000-004-000-000	1,600.42	-100.42	1,500.00
134000	Other special deposits	001-000-134000-000-000-000	87,847.00	0	87,847.00
134000	Other special deposits	001-000-134000-924-000-000	0	1,285,000.00	1,285,000.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24

165000	Prepayments	001-000-165000-143-000-000	3,163.18	-564.08	2,599.10
165000	Prepayments	001-000-165000-923-000-000	79,450.28	3,010.42	82,460.70
165000	Prepayments	001-000-165000-924-000-000	1,949,706.42	-96,015.00	1,853,691.42
165000	Prepayments	001-000-165000-926-000-000	27,611.37	0	27,611.37
165000	Prepayments	001-000-165000-931-000-000	10,863.52	0	10,863.52
181000	Unamortized debt expense	001-000-181000-000-000-000	14,479,785.08	0	14,479,785.08
186000	Misc deferred debt	001-000-186000-100-000-000	882,951.94	-120,235.95	762,715.99
211000	Misc paid-in capital	001-000-211000-000-000-002	-58,900,000.00	-3,050,000.00	-61,950,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	8,630,333.00	645,083.00	9,275,416.00
224000	Other long-term debt	001-000-224000-000-000-000	-89,877,994.12	-4,450,000.00	-94,327,994.12
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-1,603.92	146.77	-1,457.15
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-306,115.00	-29,617.00	-335,732.00
232000	Accounts Payable	001-000-232000-000-000-000	-2,161,785.34	-47,774.68	-2,209,560.02
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-531,083.97	-200	-531,283.97
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-304,232.00	0	-304,232.00
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-3,183,628.12	3,183,628.12	0
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-143-000-000	-476,739.35	-490,034.28	-966,773.63
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-222,516.00	-36,073.74	-258,589.74
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-2,674,832.52	-1,291,105.22	-3,965,937.74
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-716,484.00	-19,000.00	-735,484.00
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-200,697.00	-25,096.00	-225,793.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,697.32	-11.25	-1,708.57
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-8,630,333.00	-645,083.00	-9,275,416.00
253000	Other deferred credits	001-000-253000-010-000-000	-21,082.00	17,441.00	-3,641.00
253000	Other deferred credits	001-000-253000-143-000-000	-5,000.00	0	-5,000.00
253000	Other deferred credits	001-000-253000-931-000-000	-15,891.76	262.67	-15,629.09
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
419100	Allowance for borrowed funds used during construction	001-000-419100-100-000-000	-707,301.73	-18,796.00	-726,097.73
433000	Balance Transferred from Income	001-000-433000-000-000-000	-279,976.33	0	-279,976.33
Total	Company 001	0	0	0	

Currency: USD	
Amount Type	Period-to-Date
Range	
001 - 002	

Ledger		WETT			
Company		001 WETT			
FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	25,424,818.45	1,723,707.38	27,148,525.83
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	85,915.67	0	85,915.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,673,563.94	32,177.00	1,705,740.94
107000	Construction work in progress	001-000-107000-003-000-000	-10,135.30	-1,950.52	-12,085.82
107000	Construction work in progress	001-000-107000-005-000-000	12,214.19	811.74	13,025.93
107000	Construction work in progress	001-000-107000-006-000-000	17,460.19	1,754.52	19,214.71
107000	Construction work in progress	001-000-107000-007-000-000	6,474.90	801.8	7,276.70
107000	Construction work in progress	001-000-107000-008-000-000	33,257.53	2,450.90	35,708.43
107000	Construction work in progress	001-000-107000-009-000-000	55,411.21	4,896.11	60,307.32
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	109,144,266.00	25,607,907.49	134,752,173.49
107000	Construction work in progress	001-000-107000-101-000-000	476,853.15	89,619.85	566,473.00
107000	Construction work in progress	001-000-107000-201-000-000	1,002,232.13	-251,638.95	750,593.18
107000	Construction work in progress	001-000-107000-300-000-000	1,030,475.00	8,321,231.27	9,351,706.27
107000	Construction work in progress	001-000-107000-926-000-000	46,110.73	25,096.00	71,206.73
107000	Construction work in progress	001-000-107000-931-000-000	-10,441.32	-262.67	-10,703.99
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-005-000-000	-27,515.87	-811.74	-28,327.61
108000	Accum provision for deprec	001-000-108000-006-000-000	-36,859.63	-1,754.52	-38,614.15
108000	Accum provision for deprec	001-000-108000-007-000-000	-11,224.69	-801.8	-12,026.49
108000	Accum provision for deprec	001-000-108000-008-000-000	-74,172.17	-2,450.90	-76,623.07
108000	Accum provision for deprec	001-000-111000-009-000-000	-64,440.23	-4,896.11	-69,336.34
111000	Accum provision for amort	001-000-131000-001-000-000	98,580.79	11,702.72	110,283.51
131000	Cash	001-000-131000-002-000-000	5,323,427.84	-2,484,507.87	2,838,919.97
131000	Cash	001-000-131000-003-000-000	4,731,094.36	1,023,864.36	5,754,958.72
131000	Cash	001-000-131000-004-000-000	1,500.00	-117.47	1,382.53
134000	Other special deposits	001-000-134000-000-000-000	87,847.00	-1,000.00	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,285,000.00	0	1,285,000.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24

165000	Prepayments	001-000-165000-143-000-000	2,599.10	-564.08	2,035.02
165000	Prepayments	001-000-165000-923-000-000	82,460.70	-18,899.38	63,561.32
165000	Prepayments	001-000-165000-924-000-000	1,853,691.42	-96,404.53	1,757,286.89
165000	Prepayments	001-000-165000-926-000-000	27,611.37	-6,169.97	21,441.40
165000	Prepayments	001-000-165000-931-000-000	10,863.52	94.91	10,958.43
181000	Unamortized debt expense	001-000-181000-000-000-000	14,479,785.08	-1,292,840.00	13,186,945.08
182300	Other regulatory assets	001-000-182300-000-000-000	0	745,598.06	745,598.06
186000	Misc deferred debits	001-000-186000-100-000-000	762,715.99	-762,459.28	256.71
211000	Misc paid-in capital	001-000-211000-000-000-002	-61,950,000.00	-2,650,000.00	-64,600,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	9,275,416.00	1,286,890.00	10,562,306.00
224000	Other long-term debt	001-000-224000-000-000-000	-94,327,994.12	-3,849,999.99	-98,177,994.11
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-1,467.15	147.75	-1,309.40
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-335,732.00	-32,177.00	-367,909.00
232000	Accounts Payable	001-000-232000-000-000-000	-2,209,560.02	1,962,769.73	-246,790.29
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-531,283.97	-89,619.85	-620,903.82
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-304,232.00	0	-304,232.00
237000	Interest accrued	001-000-237000-000-000-000	-22.91	-27,663,666.00	-27,663,666.00
237000	Interest accrued	001-000-237000-143-000-000	-966,773.63	934,731.79	-32,041.85
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-258,569.74	14,899.49	-243,690.25
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-3,965,937.74	2,948,046.89	-1,017,890.85
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-735,484.00	-52,593.05	-788,077.05
243000	Misc current and accrued liabilities	001-000-243000-926-000-000	-225,793.00	-25,096.00	-250,889.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,708.57	-11.33	-1,719.90
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-9,275,416.00	-1,286,890.00	-10,562,306.00
253000	Other deferred credits	001-000-253000-010-000-000	-3,641.00	12,755.00	9,114.00
253000	Other deferred credits	001-000-253000-143-000-000	-5,000.00	5,000.00	0
253000	Other deferred credits	001-000-253000-931-000-000	-15,629.09	262.67	-15,366.42
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-726,097.73	-3,502,378.27	-4,228,476.00
427000	Interest on long-term debt	001-000-427000-100-000-000	0	2,848,756.86	2,848,756.86
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	0	1,292,840.00	1,292,840.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	0	-4,818,853.00	-4,818,853.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-279,976.33	0	-279,976.33
Total		Company 001	0	0	0

Sub	Description	Date
000	Default	
001	Operating (544)	
002	Deposit (010)	
003	Savings (953)	
004	Payroll (551)	
005	Office Equip GP	
006	Furniture Fixtures GP	
007	Leasehold Improv GP	
008	Hardware GP	
009	Software GP	
010	Interconnections	
020	Cash Flow Hedge	
098	Realized gain, currency	
099	Realized loss, currency	
100	Transmission	
101	Brookfield	
111	Asset retirement costs for transmission	
142	Customers	
143	Other	
196	Invoice price variance	
197	Purchase price variance	
200	General	
201	Isolux	
300	Trans AFUDC	
456	ABD Unbilled	
923	Outside Services	
924	Insurance	
926	Employee Benefits	
931	Rent - admin & general	
999	Clearing	

Currency	USD
Amount	Type
Period-to-Date	
001 - 002	
Range	

Ledger
Company

WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	27,148,525.83	2,173,969.18	29,322,495.01
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	85,915.67	1,655.00	87,570.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,705,740.94	32,177.00	1,737,917.94
107000	Construction work in progress	001-000-107000-003-000-000	-12,085.82	-1,525.48	-13,611.30
107000	Construction work in progress	001-000-107000-005-000-000	13,025.93	811.74	13,837.67
107000	Construction work in progress	001-000-107000-006-000-000	19,214.71	1,754.56	20,969.27
107000	Construction work in progress	001-000-107000-007-000-000	7,276.70	801.82	8,078.52
107000	Construction work in progress	001-000-107000-008-000-000	35,708.43	1,825.98	37,534.41
107000	Construction work in progress	001-000-107000-009-000-000	60,307.32	4,896.19	65,203.51
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	134,752,150.84	7,188,021.40	141,940,172.24
107000	Construction work in progress	001-000-107000-101-000-000	566,473.00	5,000.00	571,473.00
107000	Construction work in progress	001-000-107000-201-000-000	750,593.18	24,000.00	774,593.18
107000	Construction work in progress	001-000-107000-300-000-000	9,351,706.27	1,533,883.00	10,885,589.27
107000	Construction work in progress	001-000-107000-926-000-000	71,206.73	27,450.00	98,656.73
107000	Construction work in progress	001-000-107000-931-000-000	-10,703.99	-262.67	-10,966.66
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-005-000-000	-28,327.61	-811.74	-29,139.35
108000	Accum provision for deprec	001-000-108000-006-000-000	-38,614.15	-1,754.56	-40,368.71
108000	Accum provision for deprec	001-000-108000-007-000-000	-12,026.49	-801.82	-12,828.31

108000	Accum provision for deprec	001-000-108000-008-000-000	-76,623.07	-1,825.98	-78,449.05
111000	Accum provision for amort	001-000-111000-009-000-000	-69,336.34	-4,896.19	-74,232.53
131000	Cash	001-000-131000-001-000-000	110,283.51	110,079.55	220,363.06
131000	Cash	001-000-131000-002-000-000	2,838,919.97	-1,227,253.73	1,611,666.24
131000	Cash	001-000-131000-003-000-000	5,754,958.72	196,558.53	5,951,517.25
131000	Cash	001-000-131000-004-000-000	1,382.53	222.75	1,605.28
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,285,000.00	-12	1,284,988.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24
165000	Prepayments	001-000-165000-143-000-000	2,035.02	-354.15	1,680.87
165000	Prepayments	001-000-165000-923-000-000	63,561.32	-6,616.25	56,945.07
165000	Prepayments	001-000-165000-924-000-000	1,757,286.89	412,008.00	2,169,294.89
165000	Prepayments	001-000-165000-926-000-000	21,441.40	0	21,441.40
165000	Prepayments	001-000-165000-931-000-000	10,958.43	0	10,958.43
181000	Unamortized debt expense	001-000-181000-000-000-000	13,186,945.08	-258,568.00	12,928,377.08
182300	Other regulatory assets	001-000-182300-000-000-000	745,598.06	25,346.25	770,944.31
186000	Misc deferred debits	001-000-186000-100-000-000	256.71	191,850.62	192,107.33
211000	Misc paid-in capital	001-000-211000-000-000-002	-64,600,000.00	-12,550,000.00	-77,150,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	10,474,999.71	3,089,369.88	13,564,369.59
224000	Other long-term debt	001-000-224000-000-000-000	-98,177,994.11	-17,450,000.01	-115,627,994.12
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-1,309.40	148.73	-1,160.67
228400	Accumulated misc operating provisions	001-000-228400-000-000-000	-367,909.00	-32,177.00	-400,086.00
232000	Accounts Payable	001-000-232000-000-000-000	-246,767.64	-733,409.89	-980,177.53
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-620,903.82	0	-620,903.82
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-304,232.00	0	-304,232.00
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-27,663,666.00	23,616,681.00	-4,046,985.00
237000	Interest accrued	001-000-237000-000-000-000	-22.91	-503,630.37	-503,653.28
237000	Interest accrued	001-000-237000-020-000-000	-9,248.80	4,009.52	-5,239.28
237000	Interest accrued	001-000-237000-143-000-000	-32,041.85	0	-32,041.85
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-243,690.25	-5,000.00	-248,690.25
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-1,017,890.85	-2,105,238.90	-3,123,129.75
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-788,077.05	-24,000.00	-812,077.05
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-250,889.00	-27,450.00	-278,339.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,719.90	-11.4	-1,731.30
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-10,474,999.71	-3,089,369.88	-13,564,369.59
253000	Other deferred credits	001-000-253000-010-000-000	9,114.00	9,900.00	19,014.00
253000	Other deferred credits	001-000-253000-931-000-000	-15,366.42	262.67	-15,103.75

253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	0	-600,029.00	-600,029.00
427000	Interest on long-term debt	001-000-427000-020-000-000	0	-4,009.52	-4,009.52
427000	Interest on long-term debt	001-000-427000-100-000-000	0	651,611.17	651,611.17
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	0	258,568.00	258,568.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	0	-933,854.00	-933,854.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67
Total	Company 001	0	0	0	0

End of Report

Currency	USD
Amount Type	Period-to-Date
Range	001 - 002

Ledger Company
WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	29,322,495.01	2,142,791.62	31,465,286.63
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	87,570.67	0	87,570.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,737,917.94	32,177.00	1,770,094.94
107000	Construction work in progress	001-000-107000-003-000-000	-13,611.30	0	-13,611.30
107000	Construction work in progress	001-000-107000-005-000-000	13,837.67	811.74	14,649.41
107000	Construction work in progress	001-000-107000-006-000-000	20,969.27	1,754.56	22,723.83
107000	Construction work in progress	001-000-107000-007-000-000	8,078.52	801.82	8,880.34
107000	Construction work in progress	001-000-107000-008-000-000	37,534.41	1,356.12	38,890.53
107000	Construction work in progress	001-000-107000-009-000-000	65,203.51	4,896.19	70,099.70
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	141,940,194.89	7,061,244.80	149,001,439.69
107000	Construction work in progress	001-000-107000-101-000-000	571,473.00	5,000.00	576,473.00
107000	Construction work in progress	001-000-107000-201-000-000	774,593.18	24,000.00	798,593.18
107000	Construction work in progress	001-000-107000-300-000-000	10,885,589.27	1,601,325.00	12,486,914.27
107000	Construction work in progress	001-000-107000-926-000-000	98,656.73	27,450.00	126,106.73
107000	Construction work in progress	001-000-107000-931-000-000	-10,966.66	-262.67	-11,229.33
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-005-000-000	-29,139.35	-811.74	-29,951.09
108000	Accum provision for deprec	001-000-108000-006-000-000	-40,368.71	-1,754.56	-42,123.27
108000	Accum provision for deprec	001-000-108000-007-000-000	-12,828.31	-801.82	-13,630.13

108000	Accum provision for deprec	001-000-108000-008-000-000	-78,449.05	-1,356.12	-79,805.17
111000	Accum provision for amort	001-000-111000-009-000-000	-74,232.53	-4,896.19	-79,128.72
131000	Cash	001-000-131000-001-000-000	220,363.06	74,734.78	295,097.84
131000	Cash	001-000-131000-002-000-000	1,611,666.24	1,987,537.47	3,599,203.71
131000	Cash	001-000-131000-003-000-000	5,951,517.25	-1,577,497.01	4,374,020.24
131000	Cash	001-000-131000-004-000-000	1,605.28	-105.28	1,500.00
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,988.00	-2	1,284,986.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24
165000	Prepayments	001-000-165000-143-000-000	1,680.87	-360.47	1,320.40
165000	Prepayments	001-000-165000-923-000-000	56,945.07	-18,400.63	38,544.44
165000	Prepayments	001-000-165000-924-000-000	2,169,294.89	-96,430.67	2,072,864.22
165000	Prepayments	001-000-165000-926-000-000	21,441.40	571.63	22,013.03
165000	Prepayments	001-000-165000-931-000-000	10,958.43	0	10,958.43
181000	Unamortized debt expense	001-000-181000-000-000-000	12,928,377.08	-258,568.00	12,669,809.08
182300	Other regulatory assets	001-000-182300-000-000-000	770,944.31	286,839.31	1,057,783.62
186000	Misc deferred debits	001-000-186000-100-000-000	192,107.33	-129,975.33	62,132.00
211000	Misc paid-in capital	001-000-211000-000-000-002	-77,150,000.00	-3,450,000.00	-80,600,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	13,004,999.00	-818,357.18	12,186,641.82
224000	Other long-term debt	001-000-224000-000-000-000	-115,627,994.12	-5,050,000.01	-120,677,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-1,160.67	149.72	-1,010.95
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-400,086.00	-32,177.00	-432,263.00
232000	Accounts Payable	001-000-232000-000-000-000	-980,200.18	-182,540.62	-1,162,740.80
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-620,903.82	0	-620,903.82
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-304,232.00	0	-304,232.00
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-4,046,985.00	-3,160,474.00	-7,207,459.00
237000	Interest accrued	001-000-237000-000-000-000	-503,653.28	503,630.37	-22.91
237000	Interest accrued	001-000-237000-143-000-000	-32,041.85	-1,012,411.60	-1,044,453.45
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-248,690.25	-5,000.00	-253,690.25
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-3,123,129.75	1,934,548.56	-1,188,581.19
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-812,077.05	-24,000.00	-836,077.05
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-278,339.00	-27,450.00	-305,789.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,731.30	-11.47	-1,742.77
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-13,004,999.00	818,357.18	-12,186,641.82
253000	Other deferred credits	001-000-253000-010-000-000	19,014.00	25,441.00	44,455.00
253000	Other deferred credits	001-000-253000-931-000-000	-15,103.75	262.67	-14,841.08
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99

419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-600,029.00	-641,900.00	-1,241,929.00
427000	Interest on long-term debt	001-000-427000-100-000-000	651,611.17	660,719.83	1,312,331.00
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	258,568.00	258,568.00	517,136.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-933,854.00	-959,425.00	-1,893,279.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,185,708.47	0	-5,185,708.47

Total	Company 001	0	0	0
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End of Report

Currency	USD
Amount Type	Period-to-Date
Range	001 - 002

Ledger
Company

WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	31,465,286.63	1,034,187.64	32,499,474.27
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	87,570.67	0	87,570.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,770,094.94	44,367.00	1,814,461.94
107000	Construction work in progress	001-000-107000-003-000-000	-13,611.30	0	-13,611.30
107000	Construction work in progress	001-000-107000-005-000-000	14,649.41	752.32	15,401.73
107000	Construction work in progress	001-000-107000-006-000-000	22,723.83	1,754.56	24,478.39
107000	Construction work in progress	001-000-107000-007-000-000	8,880.34	801.82	9,682.16
107000	Construction work in progress	001-000-107000-008-000-000	38,890.53	1,108.64	39,999.17
107000	Construction work in progress	001-000-107000-009-000-000	70,099.70	4,896.19	74,995.89
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	149,001,439.69	5,765,035.40	154,766,475.09
107000	Construction work in progress	001-000-107000-101-000-000	576,473.00	5,000.00	581,473.00
107000	Construction work in progress	001-000-107000-201-000-000	798,593.18	24,000.00	822,593.18
107000	Construction work in progress	001-000-107000-300-000-000	12,486,914.27	1,693,354.00	14,180,268.27
107000	Construction work in progress	001-000-107000-926-000-000	126,106.73	27,450.00	153,556.73
107000	Construction work in progress	001-000-107000-931-000-000	-11,229.33	-262.67	-11,492.00
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
108000	Accum provision for deprec	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-005-000-000	-29,951.09	-752.32	-30,703.41
108000	Accum provision for deprec	001-000-108000-006-000-000	-42,123.27	-1,754.56	-43,877.83
108000	Accum provision for deprec	001-000-108000-007-000-000	-13,630.13	-801.82	-14,431.95

108000	Accum provision for deprec	001-000-108000-008-000-000	-79,805.17	-1,108.64	-80,913.81
111000	Accum provision for amort	001-000-111000-009-000-000	-79,128.72	-4,896.19	-84,024.91
131000	Cash	001-000-131000-001-000-000	295,097.84	33,640.41	328,738.25
131000	Cash	001-000-131000-002-000-000	3,599,203.71	-739,508.74	2,859,694.97
131000	Cash	001-000-131000-003-000-000	4,374,020.24	600,447.88	4,974,468.12
131000	Cash	001-000-131000-004-000-000	1,500.00	102.85	1,602.85
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,986.00	-24	1,284,962.00
143000	Other accounts receivable	001-000-143000-926-000-000	0	3,368.00	3,368.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24
165000	Prepayments	001-000-165000-143-000-000	1,320.40	-1,320.40	0
165000	Prepayments	001-000-165000-923-000-000	38,544.44	-4,388.56	34,155.88
165000	Prepayments	001-000-165000-924-000-000	2,072,864.22	-98,439.00	1,974,425.22
165000	Prepayments	001-000-165000-926-000-000	22,013.03	-8.75	22,004.28
165000	Prepayments	001-000-165000-931-000-000	10,958.43	0	10,958.43
181000	Unamortized debt expense	001-000-181000-000-000-000	12,669,809.08	-258,568.00	12,411,241.08
182300	Other regulatory assets	001-000-182300-000-000-000	1,057,783.62	146,046.76	1,203,830.38
186000	Misc deferred debits	001-000-186000-100-000-000	62,132.00	181,712.25	243,844.25
211000	Misc paid-in capital	001-000-211000-000-000-002	-80,600,000.00	-4,850,000.00	-85,450,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	12,180,439.30	-1,277,835.44	10,902,603.86
224000	Other long-term debt	001-000-224000-000-000-000	-120,677,994.13	-7,150,000.00	-127,827,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-1,010.95	150.72	-860.23
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-432,263.00	-44,367.00	-476,630.00
232000	Accounts Payable	001-000-232000-000-000-000	-1,162,740.80	-120,560.12	-1,283,300.92
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-620,903.82	0	-620,903.82
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-304,232.00	0	-304,232.00
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-7,207,459.00	3,374,770.00	-3,832,689.00
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-020-000-000	-6,203.68	-7,895.84	-14,099.52
237000	Interest accrued	001-000-237000-143-000-000	-1,044,453.45	1,044,453.45	0
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-253,690.25	-5,000.00	-258,690.25
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-1,188,581.19	164,775.18	-1,023,806.01
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-836,077.05	-24,000.00	-860,077.05
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-305,789.00	-27,450.00	-333,239.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,742.77	-11.55	-1,754.32
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-12,180,439.30	1,277,835.44	-10,902,603.86
253000	Other deferred credits	001-000-253000-010-000-000	44,455.00	-116,262.50	-71,807.50

253000	Other deferred credits	001-000-253000-931-000-000	-14,841.08	262.67	-14,578.41
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-1,241,929.00	-674,950.00	-1,916,879.00
427000	Interest on long-term debt	001-000-427000-020-000-000	-3,045.12	7,895.84	4,850.72
427000	Interest on long-term debt	001-000-427000-100-000-000	1,312,331.00	731,833.08	2,044,164.08
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	517,136.00	258,568.00	775,704.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-1,893,279.00	-1,018,404.00	-2,911,683.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67

Total	Company 001	0	0	0
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108000	Accum provision for deprec	001-000-108000-008-000-000	-80,913.81	-1,350.24	-82,264.05
111000	Accum provision for amort	001-000-111000-009-000-000	-84,024.91	-4,896.19	-88,921.10
131000	Cash	001-000-131000-001-000-000	328,738.25	-170,873.27	157,864.98
131000	Cash	001-000-131000-002-000-000	2,859,694.97	-818,070.62	2,041,624.35
131000	Cash	001-000-131000-003-000-000	4,974,468.12	-215,432.57	4,759,035.55
131000	Cash	001-000-131000-004-000-000	1,602.85	12.17	1,615.02
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,962.00	-3	1,284,959.00
143000	Other accounts receivable	001-000-143000-926-000-000	3,368.00	0	3,368.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24
165000	Prepayments	001-000-165000-143-000-000	34,155.88	-19,464.28	14,691.60
165000	Prepayments	001-000-165000-923-000-000	1,974,425.22	411,673.00	2,386,098.22
165000	Prepayments	001-000-165000-926-000-000	22,004.28	14,253.30	36,257.58
165000	Prepayments	001-000-165000-931-000-000	10,958.43	0	10,958.43
181000	Unamortized debt expense	001-000-181000-000-000-000	12,411,241.08	-258,568.00	12,152,673.08
182300	Other regulatory assets	001-000-182300-000-000-000	1,203,830.38	121,581.33	1,325,411.71
186000	Misc deferred debits	001-000-186000-100-000-000	243,844.25	217,924.48	461,768.73
211000	Misc paid-in capital	001-000-211000-000-000-002	-85,450,000.00	-2,650,000.00	-88,100,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	10,902,603.86	1,843,631.05	12,746,234.91
224000	Other long-term debt	001-000-224000-000-000-000	-127,827,994.13	-3,850,000.00	-131,677,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-860.23	151.73	-708.5
228400	Accumulated misc operating provisions	001-000-228400-000-000-000	-476,630.00	0	-476,630.00
232000	Accounts Payable	001-000-232000-000-000-000	-1,283,300.92	104,133.60	-1,179,167.32
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-620,903.82	-242,530.86	-863,434.68
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-304,232.00	-500,077.05	-804,309.05
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-3,832,689.00	-3,010,895.00	-6,843,584.00
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-020-000-000	-14,099.52	6,138.56	-7,960.96
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	0	-553,765.29	-553,765.29
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-258,690.25	238,690.25	-20,000.00
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-1,023,806.01	-14,332.29	-1,038,138.30
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-860,077.05	476,077.05	-384,000.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-333,239.00	221,668.00	-111,571.00
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-1,754.32	-11.63	-1,765.95
253000	Other deferred credits	001-000-253000-010-000-000	-10,902,603.86	-1,843,631.05	-12,746,234.91
			-71,807.50	-724,040.00	-795,847.50

253000	Other deferred credits	001-000-253000-931-000-000	-14,578.41	262.67	-14,315.74
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-1,916,879.00	-709,796.00	-2,626,675.00
427000	Interest on long-term debt	001-000-427000-020-000-000	4,850.72	-6,138.56	-1,287.84
427000	Interest on long-term debt	001-000-427000-100-000-000	2,044,164.08	772,307.85	2,816,471.93
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	775,704.00	258,568.00	1,034,272.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-2,911,683.00	-1,075,050.00	-3,986,733.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67

Total	Company 001	0	0	0
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End of Report

General Ledger
WETT

Detail Trial Balance 12-May

Report Date 2012-06-04T20:06:40.649+00:00
Page 1 of 1

Wind Energy Transmission Texas, LLC
Docket No. 40606
Attachment 3 to Cities' LK 6-13

Currency USD
Amount Type Period-to-Date
Range 000 - 002

Ledger
Company

WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	35,030,177.19	649,752.86	35,679,930.05
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	93,368.67	0	93,368.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,814,461.94	25,011.87	1,839,473.81
107000	Construction work in progress	001-000-107000-003-000-000	-14,855.47	0	-14,855.47
107000	Construction work in progress	001-000-107000-005-000-000	16,154.05	752.32	16,906.37
107000	Construction work in progress	001-000-107000-006-000-000	26,232.95	1,754.56	27,987.51
107000	Construction work in progress	001-000-107000-007-000-000	10,483.98	801.82	11,285.80
107000	Construction work in progress	001-000-107000-008-000-000	41,349.41	1,350.45	42,699.86
107000	Construction work in progress	001-000-107000-009-000-000	79,892.08	4,896.19	84,788.27
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	161,872,278.88	9,119,337.19	170,991,616.07
107000	Construction work in progress	001-000-107000-101-000-000	829,003.86	18,189.02	847,192.88
107000	Construction work in progress	001-000-107000-201-000-000	1,346,670.23	314,501.25	1,661,171.48
107000	Construction work in progress	001-000-107000-300-000-000	15,965,114.27	1,859,048.00	17,824,162.27
107000	Construction work in progress	001-000-107000-926-000-000	-68,111.27	0	-68,111.27
107000	Construction work in progress	001-000-107000-931-000-000	-11,754.67	-262.67	-12,017.34
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-005-000-000	-31,455.73	-752.24	-32,207.97
108000	Accum provision for deprec	001-000-108000-006-000-000	-45,632.39	-1,754.56	-47,386.95
108000	Accum provision for deprec	001-000-108000-007-000-000	-15,233.77	-801.82	-16,035.59

108000	Accum provision for deprec	001-000-108000-008-000-000	-82,264.05	-1,350.45	-83,614.50
111000	Accum provision for amort	001-000-111000-009-000-000	-88,921.10	-4,896.19	-93,817.29
131000	Cash	001-000-131000-001-000-000	157,864.98	33,900.78	191,765.76
131000	Cash	001-000-131000-002-000-000	2,041,624.35	1,582,655.41	3,624,279.76
131000	Cash	001-000-131000-003-000-000	4,759,035.55	1,545,750.21	6,304,785.76
131000	Cash	001-000-131000-004-000-000	1,615.02	2.45	1,617.47
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,959.00	-3	1,284,956.00
143000	Other accounts receivable	001-000-143000-926-000-000	3,368.00	0	3,368.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24
165000	Prepayments	001-000-165000-143-000-000	0	900	900
165000	Prepayments	001-000-165000-923-000-000	14,691.60	40,967.90	55,659.50
165000	Prepayments	001-000-165000-924-000-000	2,386,098.22	-98,439.00	2,287,659.22
165000	Prepayments	001-000-165000-926-000-000	36,257.58	6,335.06	42,592.64
165000	Prepayments	001-000-165000-931-000-000	10,958.43	0	10,958.43
181000	Unamortized debt expense	001-000-181000-000-000-000	12,152,673.08	-258,568.00	11,894,105.08
182300	Other regulatory assets	001-000-182300-000-000-000	1,325,411.71	136,080.02	1,461,491.73
186000	Misc deferred debits	001-000-186000-100-000-000	461,768.73	-226,487.50	235,281.23
211000	Misc paid-in capital	001-000-211000-000-000-002	-88,100,000.00	-4,850,000.00	-92,950,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	12,746,234.91	615,671.71	13,361,906.62
224000	Other long-term debt	001-000-224000-000-000-000	-131,677,994.13	-7,150,000.00	-138,827,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-708.5	152.74	-555.76
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-476,630.00	-27,500.00	-504,130.00
232000	Accounts Payable	001-000-232000-000-000-000	-1,179,144.67	-224,938.89	-1,404,083.56
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-863,434.68	0	-863,434.68
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-804,309.05	0	-804,309.05
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-6,843,584.00	-1,106,999.00	-7,950,583.00
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-020-000-000	-7,960.96	902.32	-7,058.64
237000	Interest accrued	001-000-237000-143-000-000	-553,765.29	-562,374.24	-1,116,139.53
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-20,000.00	-5,000.00	-25,000.00
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-1,038,138.30	-34,446.98	-1,072,585.28
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-384,000.00	-24,000.00	-408,000.00
243000	Misc current and accrued liabilities	001-000-242000-926-000-000	-111,571.00	27,500.00	-84,071.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,765.95	-11.71	-1,777.66
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-12,746,234.91	-615,671.71	-13,361,906.62
253000	Other deferred credits	001-000-253000-010-000-000	-795,847.50	0	-795,847.50

253000	Other deferred credits	001-000-253000-931-000-000	-14,315.74	262.67	-14,053.07
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
403000	Depreciation expense	001-000-403000-005-000-000	0	-0.08	-0.08
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-2,626,675.00	-750,470.00	-3,377,145.00
427000	Interest on long-term debt	001-000-427000-020-000-000	-1,287.84	-902.32	-2,190.16
427000	Interest on long-term debt	001-000-427000-100-000-000	2,816,471.93	809,163.56	3,625,635.49
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	1,034,272.00	258,568.00	1,292,840.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-3,986,733.00	-1,108,578.00	-5,095,311.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67
Total	Company 001	0	0	0	0

End of Report

General Ledger
WETT

Detail Trial Balance 12-Jun

Report Date 2012-07-03T16:33:44.286+00:00
Page 1 of 1

Wind Energy Transmission Texas, LLC
Docket No. 40606
Attachment 3 to Cities' LK 6-13

Currency USD
Amount Type Period-to-Date
Range 000 - 002

Ledger
Company

WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	35,679,930.05	959,385.96	36,639,316.01
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	93,368.67	0	93,368.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,839,473.81	5,631.00	1,845,104.81
107000	Construction work in progress	001-000-107000-003-000-000	-14,855.47	0	-14,855.47
107000	Construction work in progress	001-000-107000-005-000-000	16,906.37	638.18	17,544.55
107000	Construction work in progress	001-000-107000-006-000-000	27,987.51	1,754.56	29,742.07
107000	Construction work in progress	001-000-107000-007-000-000	11,285.80	801.82	12,087.62
107000	Construction work in progress	001-000-107000-008-000-000	42,699.86	982.76	43,682.62
107000	Construction work in progress	001-000-107000-009-000-000	84,788.27	4,896.19	89,684.46
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	170,991,616.07	19,279,529.28	190,271,145.35
107000	Construction work in progress	001-000-107000-101-000-000	847,192.88	5,000.00	852,192.88
107000	Construction work in progress	001-000-107000-201-000-000	1,661,171.48	68,773.92	1,729,945.40
107000	Construction work in progress	001-000-107000-300-000-000	17,824,162.27	1,955,692.00	19,779,854.27
107000	Construction work in progress	001-000-107000-926-000-000	-68,111.27	73,075.00	4,963.73
107000	Construction work in progress	001-000-107000-931-000-000	-12,017.34	-262.67	-12,280.01
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
108000	Accum provision for deprec	001-000-108000-005-000-000	-32,207.97	-638.26	-32,846.23
108000	Accum provision for deprec	001-000-108000-006-000-000	-47,386.95	-1,754.56	-49,141.51
108000	Accum provision for deprec	001-000-108000-007-000-000	-16,035.59	-801.82	-16,837.41

108000	Accum provision for deprec	001-000-108000-008-000-000	-83,614.50	-992.76	-84,607.26
111000	Accum provision for amort	001-000-111000-009-000-000	-93,817.29	-4,896.19	-98,713.48
131000	Cash	001-000-131000-001-000-000	191,765.76	1,459.99	193,225.75
131000	Cash	001-000-131000-002-000-000	3,624,279.76	-3,624,279.76	0
131000	Cash	001-000-131000-003-000-000	6,304,785.76	1,349,528.26	7,654,314.02
131000	Cash	001-000-131000-004-000-000	1,617.47	0	1,617.47
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,956.00	-3	1,284,953.00
143000	Other accounts receivable	001-000-143000-926-000-000	3,368.00	0	3,368.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	0	10,132.24
165000	Prepayments	001-000-165000-100-000-000	0	12,276.78	12,276.78
165000	Prepayments	001-000-165000-143-000-000	900	0	900
165000	Prepayments	001-000-165000-923-000-000	55,659.50	-7,280.40	48,379.10
165000	Prepayments	001-000-165000-924-000-000	2,287,659.22	26,561.00	2,314,220.22
165000	Prepayments	001-000-165000-926-000-000	42,592.64	-4,472.16	38,120.48
165000	Prepayments	001-000-165000-931-000-000	10,958.43	-5,832.43	5,126.00
181000	Unamortized debt expense	001-000-181000-000-000-000	11,894,105.08	-258,568.00	11,635,537.08
182300	Other regulatory assets	001-000-182300-000-000-000	1,461,491.73	378,318.92	1,839,810.65
186000	Misc deferred debits	001-000-186000-100-000-000	235,281.23	169,457.56	404,738.79
211000	Misc paid-in capital	001-000-211000-000-000-002	-92,950,000.00	-4,850,000.00	-97,800,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	13,361,906.62	485,861.51	13,847,768.13
224000	Other long-term debt	001-000-224000-000-000-000	-138,827,994.13	-7,150,000.00	-145,977,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-555.76	153.76	-402
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-504,130.00	-5,631.00	-509,761.00
232000	Accounts Payable	001-000-232000-000-000-000	-1,404,083.56	-107,662.49	-1,511,736.05
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-863,434.68	0	-863,434.68
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-804,309.05	-44,773.92	-849,082.97
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-7,950,583.00	-7,980,512.00	-15,931,095.00
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-020-000-000	-7,058.64	10,273.76	3,215.12
237000	Interest accrued	001-000-237000-143-000-000	-1,116,139.53	1,116,139.53	0
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-25,000.00	-5,000.00	-30,000.00
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-1,072,585.28	-403,438.25	-1,476,023.53
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-408,000.00	20,773.92	-387,226.08
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-84,071.00	-73,075.00	-157,146.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,777.66	-11.79	-1,789.45
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-13,361,906.62	-485,861.51	-13,847,768.13

253000	Other deferred credits	001-000-253000-010-000-000	-795,847.50	360	-795,487.50
253000	Other deferred credits	001-000-253000-931-000-000	-14,053.07	262.67	-13,790.40
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
403000	Depreciation expense	001-000-403000-005-000-000	-0.08	0.08	0
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-3,377,145.00	-822,443.00	-4,199,588.00
427000	Interest on long-term debt	001-000-427000-020-000-000	-2,190.16	-10,273.76	-12,463.92
427000	Interest on long-term debt	001-000-427000-100-000-000	3,625,635.49	795,537.32	4,421,172.81
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	1,292,840.00	258,568.00	1,551,408.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-5,095,311.00	-1,133,249.00	-6,228,560.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67
Total	Company 001	0	0	0	0

End of Report

Currency	USD
Amount Type	Period-to-Date
Range	001 - 002

Ledger
Company
WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	36,639,316.01	262,239.01	36,901,555.02
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	93,368.67	0	93,368.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,845,104.81	34,890.00	1,879,994.81
107000	Construction work in progress	001-000-107000-003-000-000	-14,855.47	0	-14,855.47
107000	Construction work in progress	001-000-107000-005-000-000	17,544.55	638.18	18,182.73
107000	Construction work in progress	001-000-107000-006-000-000	29,742.07	1,754.56	31,496.63
107000	Construction work in progress	001-000-107000-007-000-000	12,087.62	801.82	12,889.44
107000	Construction work in progress	001-000-107000-008-000-000	43,692.62	992.76	44,685.38
107000	Construction work in progress	001-000-107000-009-000-000	89,684.46	4,896.19	94,580.65
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	190,271,145.35	24,211,354.46	214,482,499.81
107000	Construction work in progress	001-000-107000-101-000-000	852,192.88	1,049,308.55	1,901,501.43
107000	Construction work in progress	001-000-107000-201-000-000	1,729,945.40	877,460.31	2,607,405.71
107000	Construction work in progress	001-000-107000-300-000-000	19,779,854.27	2,157,348.00	21,937,202.27
107000	Construction work in progress	001-000-107000-926-000-000	4,963.73	30,751.00	35,714.73
107000	Construction work in progress	001-000-107000-931-000-000	-12,280.01	-262.67	-12,542.68
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-000-000-000	0	-0.09	-0.09
108000	Accum provision for deprec	001-000-108000-005-000-000	-32,846.23	-638.26	-33,484.49
108000	Accum provision for deprec	001-000-108000-006-000-000	-49,141.51	-1,754.56	-50,896.07

108000	Accum provision for deprec	001-000-108000-007-000-000	-16,837.41	-801.82	-17,639.23
108000	Accum provision for deprec	001-000-108000-008-000-000	-84,607.26	-992.76	-85,600.02
111000	Accum provision for amort	001-000-111000-009-000-000	-98,713.48	-4,896.19	-103,609.67
131000	Cash	001-000-131000-001-000-000	193,225.75	48,246.99	241,472.74
131000	Cash	001-000-131000-003-000-000	7,654,314.02	2,180,663.14	9,834,977.16
131000	Cash	001-000-131000-004-000-000	1,617.47	117.48	1,734.95
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,953.00	-3	1,284,950.00
143000	Other accounts receivable	001-000-143000-926-000-000	3,368.00	1,280.00	4,648.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	10,132.24	-10,132.24	0
165000	Prepayments	001-000-165000-100-000-000	12,276.78	-12,276.78	0
165000	Prepayments	001-000-165000-143-000-000	900	0	900
165000	Prepayments	001-000-165000-923-000-000	48,379.10	-7,185.90	41,193.20
165000	Prepayments	001-000-165000-924-000-000	2,314,220.22	-93,664.00	2,220,556.22
165000	Prepayments	001-000-165000-926-000-000	38,120.48	1,005.39	39,125.87
165000	Prepayments	001-000-165000-931-000-000	5,126.00	10,958.43	16,084.43
181000	Unamortized debt expense	001-000-181000-000-000-000	11,635,537.08	-133,568.00	11,501,969.08
182300	Other regulatory assets	001-000-182300-000-000-000	1,839,810.65	206,268.67	2,046,079.32
186000	Misc deferred debits	001-000-186000-100-000-000	404,738.79	-31,369.00	373,369.79
211000	Misc paid-in capital	001-000-211000-000-000-002	-97,800,000.00	-8,600,000.00	-106,400,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	13,847,768.13	1,735,238.36	15,583,006.49
224000	Other long-term debt	001-000-224000-000-000-000	-145,977,994.13	-12,900,000.00	-158,877,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-402	154.78	-247.22
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-509,761.00	-34,890.00	-544,651.00
232000	Accounts Payable	001-000-232000-000-000-000	-1,511,736.05	577,322.04	-934,414.01
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-863,434.68	-185,873.87	-1,049,308.55
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-849,082.97	-366,603.42	-1,215,686.39
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-020-000-000	3,215.12	-13,475.60	-10,260.48
237000	Interest accrued	001-000-237000-143-000-000	0	-595,291.40	-595,291.40
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-30,000.00	0	-30,000.00
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-1,476,023.53	-893,889.34	-2,369,912.87
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-387,226.08	338,226.08	-49,000.00
243000	Misc current and accrued liabilities	001-000-243000-926-000-000	-157,146.00	-30,751.00	-187,897.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,789.45	-11.86	-1,801.31
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-13,847,768.13	-1,735,238.36	-15,583,006.49

253000	Other deferred credits	001-000-253000-010-000-000	-795,487.50	0	-795,487.50
253000	Other deferred credits	001-000-253000-931-000-000	-13,790.40	262.67	-13,527.73
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
403000	Depreciation expense	001-000-403000-005-000-000	0	0.17	0.17
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-4,199,588.00	-909,038.00	-5,108,626.00
427000	Interest on long-term debt	001-000-427000-020-000-000	-12,463.92	13,475.60	1,011.68
427000	Interest on long-term debt	001-000-427000-100-000-000	4,421,172.81	901,484.48	5,322,657.29
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	1,551,408.00	258,568.00	1,809,976.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-6,228,560.00	-1,248,310.00	-7,476,870.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67
Total	Company 001	0	0	0	0

End of Report

Currency	USD
Amount Type	Period-to-Date
Range	000 - 201

Ledger WETT
Company 001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	36,901,565.02	974,829.50	37,876,384.52
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	93,368.67	0	93,368.67
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,879,994.81	-19,427.00	1,860,567.81
107000	Construction work in progress	001-000-107000-003-000-000	-14,855.47	0	-14,855.47
107000	Construction work in progress	001-000-107000-005-000-000	18,182.73	582.19	18,764.92
107000	Construction work in progress	001-000-107000-006-000-000	31,496.63	1,754.57	33,251.20
107000	Construction work in progress	001-000-107000-007-000-000	12,889.44	801.83	13,691.27
107000	Construction work in progress	001-000-107000-008-000-000	44,685.38	1,141.23	45,826.61
107000	Construction work in progress	001-000-107000-009-000-000	94,580.65	4,896.19	99,476.84
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	214,482,499.81	1,595,231.30	216,077,731.11
107000	Construction work in progress	001-000-107000-101-000-000	1,901,501.43	30,000.00	1,931,501.43
107000	Construction work in progress	001-000-107000-201-000-000	2,607,405.71	48,891.53	2,656,297.24
107000	Construction work in progress	001-000-107000-300-000-000	21,937,202.27	2,260,126.00	24,197,328.27
107000	Construction work in progress	001-000-107000-926-000-000	35,714.73	6,813.00	42,527.73
107000	Construction work in progress	001-000-107000-931-000-000	-12,542.68	-262.67	-12,805.35
107000	Construction work in progress	001-000-107000-999-000-000	0	28,379,778.53	28,379,778.53
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	0	-318,851.88
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	0	-16,559.96
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	0	-1,196,908.98
108000	Accum provision for deprec	001-000-108000-000-000-000	-0.09	0.09	0
108000	Accum provision for deprec	001-000-108000-005-000-000	-33,484.49	-582.19	-34,066.68

108000	Accum provision for deprec	001-000-108000-006-000-000	-50,896.07	-1,754.57	-52,650.64
108000	Accum provision for deprec	001-000-108000-007-000-000	-17,639.23	-801.83	-18,441.06
108000	Accum provision for deprec	001-000-108000-008-000-000	-85,600.02	-1,141.15	-86,741.17
111000	Accum provision for amort	001-000-111000-009-000-000	-103,609.67	-4,896.19	-108,505.86
131000	Cash	001-000-131000-001-000-000	241,472.74	257,030.70	498,503.44
131000	Cash	001-000-131000-003-000-000	9,834,977.16	-2,787,879.59	7,047,097.57
131000	Cash	001-000-131000-004-000-000	1,734.95	0	1,734.95
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,950.00	-3	1,284,947.00
143000	Other accounts receivable	001-000-143000-926-000-000	4,648.00	-4,648.00	0
146000	Accounts receivable from assoc companies	001-000-146000-000-000-101	0	964.2	964.2
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	0	5,324.00	5,324.00
165000	Prepayments	001-000-165000-143-000-000	900	24,269.00	25,169.00
165000	Prepayments	001-000-165000-923-000-000	41,193.20	-19,068.46	22,124.74
165000	Prepayments	001-000-165000-924-000-000	2,220,556.22	-577,542.80	1,643,013.42
165000	Prepayments	001-000-165000-926-000-000	39,125.87	8,553.98	47,679.85
165000	Prepayments	001-000-165000-931-000-000	16,084.43	3,149.25	19,233.68
181000	Unamortized debt expense	001-000-181000-000-000-000	11,501,969.08	-268,985.00	11,232,984.08
182300	Other regulatory assets	001-000-182300-000-000-000	2,046,079.32	268,196.47	2,314,275.79
186000	Misc deferred debits	001-000-186000-100-000-000	373,369.79	159,118.02	532,487.81
211000	Misc paid-in capital	001-000-211000-000-000-002	-106,400,000.00	-10,800,000.00	-117,200,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	15,583,006.49	150,166.84	15,733,173.33
224000	Other long-term debt	001-000-224000-000-000-000	-158,877,994.13	-16,200,000.00	-175,077,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-247.22	155.81	-91.41
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-544,651.00	19,427.00	-525,224.00
232000	Accounts Payable	001-000-232000-000-000-000	-934,414.01	183,905.66	-750,508.35
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-1,049,308.55	1,011,727.00	-37,581.55
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-1,215,686.39	1,178,628.80	-37,057.59
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-23,025,884.00	-3,066,960.20	-26,092,844.20
237000	Interest accrued	001-000-237000-000-000-000	-22.91	0	-22.91
237000	Interest accrued	001-000-237000-020-000-000	-10,260.48	-731.64	-10,992.12
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-595,291.40	-587,141.42	-1,182,432.82
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-30,000.00	-30,000.00	-60,000.00
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-2,369,912.87	-925,234.52	-3,295,147.39
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-49,000.00	-49,000.00	-98,000.00
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-187,897.00	-6,813.00	-194,710.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,801.31	-11.94	-1,813.25

245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-15,583,006.49	-150,166.84	-15,733,173.33
253000	Other deferred credits	001-000-253000-010-000-000	-785,487.50	12,520.00	-782,967.50
253000	Other deferred credits	001-000-253000-931-000-000	-13,527.73	262.67	-13,265.06
253000	Other deferred credits	001-101-253000-100-000-000	282.99	0	282.99
403000	Depreciation expense	001-000-403000-005-000-000	0.17	-0.17	0
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-5,108,626.00	-1,000,714.00	-6,109,340.00
427000	Interest on long-term debt	001-000-427000-020-000-000	1,011.68	731.64	1,743.32
427000	Interest on long-term debt	001-000-427000-100-000-000	5,322,657.29	905,216.18	6,227,873.47
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	1,809,976.00	268,985.00	2,078,961.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-7,476,870.00	-1,259,412.00	-8,736,282.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67

Total	Company 001	0	0	0
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End of Report

General Ledger
WETT

Detail Trial Balance

12-Sep

Report Date 2012-10-01T20:18:55.613+00:00
Page 1 of 1

Wind Energy Transmission Texas, LLC
Docket No. 40606
Attachment 3 to Chies' LK 6-13

Currency	USD
Amount Type	Period-to-Date
Range	000 - 201

Ledger
Company
WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	37,876,384.52	569,519.00	38,445,903.52
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	93,368.67	1,780.71	95,149.38
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,860,567.81	32,108.09	1,892,675.90
107000	Construction work in progress	001-000-107000-003-000-000	-14,855.47	14,855.47	0
107000	Construction work in progress	001-000-107000-005-000-000	18,764.92	582.19	19,347.11
107000	Construction work in progress	001-000-107000-006-000-000	33,251.20	1,754.56	35,005.76
107000	Construction work in progress	001-000-107000-007-000-000	13,691.27	801.82	14,493.09
107000	Construction work in progress	001-000-107000-008-000-000	45,826.61	1,067.16	46,893.77
107000	Construction work in progress	001-000-107000-009-000-000	99,476.84	4,896.19	104,373.03
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	0	69,259.19
107000	Construction work in progress	001-000-107000-100-000-000	216,077,731.11	26,765,199.31	242,842,930.42
107000	Construction work in progress	001-000-107000-101-000-000	1,931,501.43	30,000.00	1,961,501.43
107000	Construction work in progress	001-000-107000-201-000-000	2,656,297.24	49,000.00	2,705,297.24
107000	Construction work in progress	001-000-107000-300-000-000	24,197,328.27	2,406,702.00	26,604,030.27
107000	Construction work in progress	001-000-107000-926-000-000	42,527.73	29,723.00	72,250.73
107000	Construction work in progress	001-000-107000-931-000-000	-12,805.35	862.12	-11,943.23
107000	Construction work in progress	001-000-107000-999-000-000	28,379,778.53	4,269,587.48	32,649,366.01
107000	Construction work in progress	001-101-107000-100-000-000	-318,851.88	318,851.88	0
107000	Construction work in progress	001-101-107000-926-000-000	-16,559.96	16,559.96	0
107000	Construction work in progress	001-501-107000-100-000-000	-1,196,908.98	1,196,908.98	0
108000	Accum provision for deprec	001-000-108000-005-000-000	-34,066.68	-582.19	-34,648.87
108000	Accum provision for deprec	001-000-108000-006-000-000	-52,650.64	-1,754.56	-54,405.20

108000	Accum provision for deprec	001-000-108000-007-000-000	-18,441.06	-801.82	-19,242.88
108000	Accum provision for deprec	001-000-108000-008-000-000	-86,741.17	-1,067.16	-87,808.33
111000	Accum provision for amort	001-000-111000-009-000-000	-108,505.86	-4,896.19	-113,402.05
131000	Cash	001-000-131000-001-000-000	498,503.44	257,721.75	756,225.19
131000	Cash	001-000-131000-003-000-000	7,047,097.57	-971,658.74	6,075,438.83
131000	Cash	001-000-131000-004-000-000	1,734.95	-234.95	1,500.00
134000	Other special deposits	001-000-134000-006-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,947.00	-3	1,284,944.00
146000	Accounts receivable from assoc companies	001-000-146000-000-000-101	964.2	0	964.2
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	5,324.00	64	5,388.00
165000	Prepayments	001-000-165000-143-000-000	25,169.00	-4,166.00	21,003.00
165000	Prepayments	001-000-165000-923-000-000	22,124.74	-6,678.84	15,445.90
165000	Prepayments	001-000-165000-924-000-000	1,643,013.42	22,789.00	1,665,802.42
165000	Prepayments	001-000-165000-926-000-000	47,679.85	-9,974.70	37,705.15
165000	Prepayments	001-000-165000-931-000-000	19,233.68	485.26	19,718.94
181000	Unamortized debt expense	001-000-181000-000-000-000	11,232,984.08	-268,985.00	10,963,999.08
182300	Other regulatory assets	001-000-182300-000-000-000	2,314,275.79	556,325.98	2,870,601.77
186000	Misc deferred debits	001-000-186000-100-000-000	532,487.81	-385,243.66	147,244.15
211000	Misc paid-in capital	001-000-211000-000-000-002	-117,200,000.00	-12,400,000.00	-129,600,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	15,733,173.33	-47,419.62	15,685,753.71
224000	Other long-term debt	001-000-224000-000-000-000	-175,077,994.13	-18,600,000.00	-193,677,994.13
227000	Obligations under capital lease-noncurrent	001-000-227000-000-000-000	-91.41	91.41	0
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-526,224.00	-32,131.00	-557,355.00
232000	Accounts Payable	001-000-232000-000-000-000	-750,508.35	391,672.31	-358,836.04
234000	Accounts payable to assoc companies	001-000-234000-000-000-101	-37,581.55	37,581.55	0
234000	Accounts payable to assoc companies	001-000-234000-000-000-201	-37,057.59	37,057.59	0
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-26,092,844.20	-5,319,641.90	-31,412,486.10
237000	Interest accrued	001-000-237000-000-000-000	-22.91	22.91	0
237000	Interest accrued	001-000-237000-020-000-000	-10,992.12	-23,902.56	-34,894.68
237000	Interest accrued	001-000-237000-143-000-000	-1,182,432.82	1,155,732.15	-26,700.67
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-60,000.00	-30,000.00	-90,000.00
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-3,295,147.39	1,140,084.87	-2,155,062.52
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-98,000.00	-49,000.00	-147,000.00
243000	Misc current and accrued liabilities	001-000-243000-926-000-000	-194,710.00	-29,723.00	-224,433.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,813.25	53.42	-1,759.83
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-15,733,173.33	63,409.62	-15,669,763.71
253000	Other deferred credits	001-000-253000-010-000-000	-782,967.50	14,940.00	-768,027.50

253000	Other deferred credits	001-000-253000-931-000-000	-13,265.06	-862.12	-14,127.18
253000	Other deferred credits	001-101-253000-100-000-000	282.99	-282.99	0
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-6,109,340.00	-1,118,155.00	-7,227,495.00
427000	Interest on long-term debt	001-000-427000-020-000-000	1,743.32	7,912.56	9,656.88
427000	Interest on long-term debt	001-000-427000-100-000-000	6,227,873.47	930,022.70	7,157,896.17
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	2,078,961.00	268,985.00	2,347,946.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-8,736,282.00	-1,288,547.00	-10,024,829.00
433000	Balance Transferred from Income	001-000-433000-000-000-000	-5,176,459.67	0	-5,176,459.67
Total		Company 001	0	0	0

End of Report

Currency	USD
Amount Type	Period-to-Date
Range	000 - 201

Ledger Company WETT
001 WETT

FERC	Description	Account	Beginning Balance	Activity	Ending Balance
101350	Land and land rights	001-000-101350-100-000-000	38,445,903.52	341,069.98	38,786,973.50
101391	Office furniture and equipment GP	001-000-101391-005-000-000	43,131.07	0	43,131.07
101391	Office furniture and equipment GP	001-000-101391-006-000-000	105,274.13	0	105,274.13
101391	Office furniture and equipment GP	001-000-101391-007-000-000	43,093.47	0	43,093.47
101391	Office furniture and equipment GP	001-000-101391-008-000-000	95,149.38	1,936.59	97,085.97
101391	Office furniture and equipment GP	001-000-101391-009-000-000	603,020.62	0	603,020.62
107000	Construction work in progress	001-000-107000-000-000-000	1,892,675.90	-542,044.81	1,350,631.09
107000	Construction work in progress	001-000-107000-005-000-000	19,347.11	582.41	19,929.52
107000	Construction work in progress	001-000-107000-006-000-000	35,005.76	1,754.56	36,760.32
107000	Construction work in progress	001-000-107000-007-000-000	14,493.09	801.82	15,294.91
107000	Construction work in progress	001-000-107000-008-000-000	46,893.77	550.45	47,444.22
107000	Construction work in progress	001-000-107000-009-000-000	104,373.03	4,896.19	109,269.22
107000	Construction work in progress	001-000-107000-010-000-000	69,259.19	-69,259.19	0
107000	Construction work in progress	001-000-107000-100-000-000	242,842,930.42	32,764,679.64	275,607,610.06
107000	Construction work in progress	001-000-107000-101-000-000	1,961,501.43	506.56	1,962,007.99
107000	Construction work in progress	001-000-107000-201-000-000	2,705,297.24	52,075.44	2,757,372.68
107000	Construction work in progress	001-000-107000-300-000-000	26,604,030.27	2,650,007.79	29,254,038.06
107000	Construction work in progress	001-000-107000-926-000-000	72,250.73	573,312.57	645,563.30
107000	Construction work in progress	001-000-107000-931-000-000	-11,943.23	-434.92	-12,378.15
107000	Construction work in progress	001-000-107000-999-000-000	32,649,366.01	14,400,108.91	47,049,474.92
108000	Accum provision for deprec	001-000-108000-005-000-000	-34,648.87	-582.41	-35,231.28
108000	Accum provision for deprec	001-000-108000-006-000-000	-54,405.20	-1,754.56	-56,159.76
108000	Accum provision for deprec	001-000-108000-007-000-000	-19,242.88	-801.82	-20,044.70
108000	Accum provision for deprec	001-000-108000-008-000-000	-87,808.33	-550.45	-88,358.78
111000	Accum provision for amort	001-000-111000-009-000-000	-113,402.05	-4,896.19	-118,298.24
131000	Cash	001-000-131000-001-000-000	756,225.19	-305,060.27	451,164.92

131000	Cash	001-000-131000-003-000-000	6,075,438.83	631,436.69	6,706,875.52
131000	Cash	001-000-131000-004-000-000	1,500.00	0	1,500.00
134000	Other special deposits	001-000-134000-000-000-000	86,847.00	0	86,847.00
134000	Other special deposits	001-000-134000-924-000-000	1,284,944.00	-3	1,284,941.00
143000	Other accounts receivable	001-000-143000-010-000-000	0	78,795.50	78,795.50
146000	Accounts receivable from assoc companies	001-000-146000-000-000-101	964.2	0	964.2
146000	Accounts receivable from assoc companies	001-000-146000-000-000-201	5,388.00	2,072.00	7,460.00
165000	Prepayments	001-000-165000-143-000-000	21,003.00	-2,083.00	18,920.00
165000	Prepayments	001-000-165000-923-000-000	15,445.90	68,452.50	83,898.40
165000	Prepayments	001-000-165000-924-000-000	1,665,802.42	-128,210.00	1,537,592.42
165000	Prepayments	001-000-165000-926-000-000	37,705.15	-9,152.22	28,552.93
165000	Prepayments	001-000-165000-931-000-000	19,718.94	612.37	20,331.31
181000	Unamortized debt expense	001-000-181000-000-000-000	10,963,999.08	-268,985.00	10,695,014.08
182300	Other regulatory assets	001-000-182300-000-000-000	2,870,601.77	107,361.84	2,977,963.61
186000	Misc deferred debits	001-000-186000-100-000-000	147,244.15	-139,049.93	8,194.22
211000	Misc paid-in capital	001-000-211000-000-000-002	-129,600,000.00	-13,200,000.00	-142,800,000.00
216000	Unappropriated retained earnings	001-000-216000-000-000-000	-18,400.94	0	-18,400.94
219000	Accum other comprehensive income	001-000-219000-020-000-000	15,685,753.71	-728,988.00	14,956,765.71
224000	Other long-term debt	001-000-224000-000-000-000	-193,677,994.13	-19,800,000.00	-213,477,994.13
228400	Accumulated misc. operating provisions	001-000-228400-000-000-000	-557,355.00	-32,131.00	-589,486.00
232000	Accounts Payable	001-000-232000-000-000-000	-358,836.04	-740,410.17	-1,099,246.21
234000	Accounts payable to assoc companies	001-000-234000-201-000-000	-31,412,486.10	-15,055,005.30	-46,467,491.40
237000	Interest accrued	001-000-237000-020-000-000	-34,894.68	22,593.00	-12,301.68
237000	Interest accrued	001-000-237000-143-000-000	-26,700.67	-627,855.50	-654,556.17
242000	Misc current and accrued liabilities	001-000-242000-101-000-000	-90,000.00	-506.56	-90,506.56
242000	Misc current and accrued liabilities	001-000-242000-143-000-000	-2,155,062.52	711,999.06	-1,443,063.46
242000	Misc current and accrued liabilities	001-000-242000-201-000-000	-147,000.00	12,928.47	-134,071.53
242000	Misc current and accrued liabilities	001-000-242000-926-000-000	-224,433.00	-30,348.00	-254,781.00
243000	Obligations under capital leases-current	001-000-243000-000-000-000	-1,759.83	145.8	-1,614.03
245000	Derivative instrument liabilities-Hedges	001-000-245000-020-000-000	-15,669,763.71	773,674.00	-14,896,089.71
253000	Other deferred credits	001-000-253000-010-000-000	-768,027.50	-78,071.75	-846,099.25
253000	Other deferred credits	001-000-253000-931-000-000	-14,127.18	434.92	-13,692.26
419100	Allowance for other funds used during construction	001-000-419100-100-000-000	-7,227,495.00	-1,264,238.92	-8,491,733.92
426500	Other deduction	001-000-426500-000-000-000	0	345,292.00	345,292.00
427000	Interest on long-term debt	001-000-427000-020-000-000	9,655.88	0	9,655.88
427000	Interest on long-term debt	001-000-427000-100-000-000	7,157,896.17	599,125.78	7,757,021.95
428000	Amortization of debt discount and expense	001-000-428000-000-000-000	2,347,946.00	268,985.00	2,616,931.00
432000	Allowance for borrowed funds used during construction	001-000-432000-100-000-000	-10,024,829.00	-1,385,768.87	-11,410,597.87

433000	Balance Transferred from Income		001-000-433000-000-000-000		-5,176,459.67		0		-5,176,459.67
Total	Company 001		0		0		0		0

End of Report