

Loads1

	FY 2001		Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
	2	3	66	67	68	69	70	71	72	73	74	75	76	77
85	GENPUB	PK	1482	1729	2000	1861	1936	1522	1666	1619	1120	545	690	952
86	GENPUB	Av	869	1002	1049	1062	978	928	873	780	723	690	736	772
87	NONGEN	PK	3193	3471	3640	3772	3944	3581	3466	3318	3136	3067	3023	3062
88	NONGEN	Av	1813	2054	2170	2275	2168	1990	1933	1901	1958	2032	1995	1859
1	FEDAGN	PK	198	206	236	220	228	216	200	190	192	193	198	188
2	FEDAGN	Av	143	151	168	162	163	155	143	137	136	145	148	140
8	DSIAFM	Av	0	0	0	0	0	0	0	0	0	0	0	0
14	DSIANF	Av	0	0	0	0	0	0	0	0	0	0	0	0
10	DSINFM	Av	39	39	39	39	39	39	39	39	39	39	39	39
16	DSINNF	Av	0	0	0	0	0	0	0	0	0	0	0	0
238	PPLW3S	Av	0	158	158	157	158	79	79	0	0	0	0	0
242	PGEW3S	Av	0	153	153	153	153	76	76	0	0	0	0	0
256	PUGW3S	Av	0	78	78	78	78	39	39	0	0	0	0	0
264	WWPW3S	Av	0	78	78	78	78	39	39	0	0	0	0	0
TOTAL WNP3 ENERGY			0	467	467	466	467	233	233	0	0	0	0	0
237	PPLW3S	PK	0	164	164	164	164	82	82	0	0	0	0	0
241	PGEW3S	PK	0	164	164	164	164	82	82	0	0	0	0	0
255	PUGW3S	PK	0	82	82	82	82	82	82	0	0	0	0	0
263	WWPW3S	PK	0	82	82	82	82	41	41	0	0	0	0	0
TOTAL WNP3 DEMAND			0	492	492	492	492	287	287	0	0	0	0	0
268	W3SPGE	Av	85	85	85	85	85	84	85	0	85	0	0	85
270	W3SPPL	Av	87	87	87	87	87	87	87	0	87	0	0	87
272	W3SWWP	Av	43	43	43	43	43	43	43	0	43	0	0	43
278	W3SPUG	Av	43	43	43	43	43	43	43	0	43	0	0	43
Total WNP3 Resource			258	258	258	258	258	257	258	0	258	0	0	258
6	USBRD	Av	42	2	2	2	2	4	49	117	151	169	162	109
217	ENTCAP	PK	43	43	43	43	43	43	42	42	42	42	42	42
219	SUPCAP	PK	43	43	43	43	43	43	42	42	42	42	42	42
221	PRVCSP	PK	96	96	96	96	96	96	93	93	93	93	93	93
222	PRVCSP	Av	49	49	49	49	49	49	48	48	48	48	48	48
45	SNGCSP	PK	17	17	17	17	17	17	16	16	16	16	16	16
46	SNGCSP	Av	9	9	9	9	9	9	8	8	8	8	8	8
47	GENCSP	PK	79	79	79	79	79	79	77	77	77	77	77	77
48	GENCSP	Av	41	41	41	41	41	41	39	39	39	39	39	39
105	PARTEV	PK	0	0	0	0	0	0	0	0	0	0	0	0
106	PARTEV	Av	0	0	0	0	0	0	0	0	0	0	0	0
111	ANACAP	PK	0	16	16	16	16	16	16	24	0	0	0	0
129	PALCAP	PK	20	0	0	0	0	0	0	0	0	0	20	20
137	RIVCAP	PK	0	16	16	16	16	16	16	23	0	0	0	0
143	SMDCAP	PK	0	0	0	0	0	0	0	0	0	0	0	0
231	PPLCAP	PK	925	925	925	925	925	925	925	925	925	925	925	925
243	PGECAP	PK	0	0	0	0	0	0	0	0	0	0	0	0
257	WWPCAP	PK	50	50	50	50	50	50	50	50	50	50	50	50
113	BURPWR	PK	40	20	20	20	20	20	20	40	40	40	40	40
114	BURPWR	Av	15.6	11.3	11.3	10.8	9.9	10.3	10.8	18.1	23.4	25.3	26.4	24.5
117	GLNPWR	PK	20	10	10	10	10	10	10	20	20	20	20	20
118	GLNPWR	Av	6.3	4.4	4.5	6	5.3	4.8	5.5	9.2	11.9	13.1	14.2	13.2
131	PASPWR	PK	6	6	6	6	6	6	6	6	6	6	6	6
132	PASPWR	Av	3.8	2.2	2.2	2.2	2.2	2.1	2.3	3.6	4.3	4.6	4.6	4.6
123	MSRPWR	PK	150	150	150	150	150	150	150	150	150	150	150	150
124	MSRPWR	Av	113.9	77.1	52.8	54.2	45	45	45	47.1	78.3	114.5	112.2	118.8
127	PALPWR	PK	0	0	0	0	0	0	0	20	20	20	0	0
128	PALPWR	Av	0	0	0	0	0	0	0	20	20	20	0	0
147	SCEPWR	PK	250	250	250	250	250	250	250	250	250	250	250	250
148	SCEPWR	Av	131	145.2	137	137	135.3	135.6	131	131	131	131	131	131
249	PUGPWR	PK	300	300	300	300	300	300	0	0	0	0	0	0
250	PUGPWR	Av	150	150	150	150	150	150	0	0	0	0	0	0
204	CEXSCE	Av	0	0	0	0	0	0	0	0	0	0	0	0
230	CEX MPC	Av	29	29	29	29	29	29	29	29	29	0	0	0
151	SCOPT	PK	250	0	0	0	0	0	0	0	250	250	0	0

Loads1

152	SCEOPT	Av	0	0	0	0	0	0	0	0	0	0	0	0
205	OPTSCE	PK	0	0	0	230	230	273	273	0	0	0	0	0
206	OPTSCE	Av	0	0	0	142	285	285	142.5	0	0	0	0	0
207	SUPSCE	PK	0	0	0	0	0	0	0	0	0	0	0	0
208	SUPSCE	Av	0	48	96	96	96	96	48	0	0	0	0	0
LDD data from RAM5\TABLES														
2	Non-Gen LDD - Average	Avera	-69	-76	-81	-85	-82	-74	-76	-79	-82	-85	-82	-75
1	Non-Gen LDD - Coincidental	Peak	-98	-103	-108	-111	-113	-104	-102	-92	-91	-92	-92	-81
4	Fed. Agencies - Average	Avera	0	0	0	0	0	0	0	0	0	0	0	0
3	Fed. Agencies - Coincidental	Peak	0	0	0	0	0	1	1	1	1	0	1	0
	NR meas%		0.45	0.45	0.45	0.45	0.45	0.45	0.39	0.39	0.39	0.39	0.39	0.45
			0.39											
	PF meas%		0.67	0.67	0.67	0.67	0.67	0.67	0.60	0.60	0.60	0.60	0.60	0.67
			0.60											
WARNING! Macro overwrites these values!														
Values below are for current rates only!														
	GenPub meas%	curr	0.76	0.76	0.76	0.76	0.76	0.76	0.63	0.63	0.63	0.63	0.63	0.76
	NewRes meas%	curr	0.55	0.55	0.55	0.55	0.55	0.55	0.43	0.43	0.43	0.43	0.43	0.55
901	PA RESX	av	212	232	272	290	268	232	247	280	322	341	313	253
902	PA RESX	cpk	295	327	366	405	397	330	342	324	364	371	351	285
911	IOU RESX	av	2864	3518	4154	4457	4350	3619	3333	2984	2832	2807	2931	2912
912	IOU RESX	pk	3974	4968	5596	6221	6444	5141	4609	3454	3193	3047	3295	3279
	Total ResX	av	3076	3750	4426	4747	4618	3852	3580	3264	3154	3149	3243	3165
	Total ResX	pk	4269	5296	5962	6625	6840	5472	4951	3778	3556	3417	3646	3564
12	ResX LDD	av	-13	-14	-17	-18	-17	-14	-15	-17	-20	-21	-20	-16
11	ResX LDD	ncd	-18	-20	-23	-25	-25	-21	-21	-20	-23	-23	-22	-18
From Woerner/Wilczewski														
101	GenPub		1781	1962	1936	2171	2074	2196	1890	1649	1670	1510	1542	1583
102	NonGen		3737	4392	4580	4903	4911	4327	4013	3160	3041	3060	3157	2990
<i>FedAgn will go here - stopgap=leave fedagn as is & subtract from above line for nongen</i>														
103	IP PEAK		204	209	227	218	219	199	200	211	210	202	226	205
104	VI PEAK		1639	1651	1631	1640	1639	1637	1635	1631	1642	1630	1624	1640
	75% = 5yr		153	157	170	164	164	149	150	158	158	152	170	154
			1229	1238	1223	1230	1229	1228	1226	1223	1232	1223	1218	1230
	25% =2yr		51	52	57	55	55	50	50	53	53	51	57	51
			410	413	408	410	410	409	409	408	411	408	406	410

SP contracts

	52	53	54	55	56	57	58	59	60	61	62	63			
	FY 2001	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01		
	SP contract - from SDC0105														
1	PPL Cap MW	925	925	925	925	925	925	925	925	925	925	925	925		
3	PPL Cap \$\$	5624	5624	5624	5624	5624	5624	5624	5624	5624	5624	5624	5624	67488	
4	other NW cap MW	50	50	50	50	50	50	50	50	50	50	50	50		
6	other NW cap \$\$	300	300	300	300	300	300	300	300	300	300	300	300	3600	
7	Puget sl87 pMW	300	300	300	300	300	300	0	0	0	0	0	0		
8	Puget sl87 aMW	150	150	150	150	150	150	0	0	0	0	0	0		
9	Puget sl87 \$\$	4049	3918	4049	4049	3657	4049	0	0	0	0	0	0	23771	
10	other NW pwr pMW	616	669	696	694	694	644	977	991	984	900	519	523		
11	other NW pwr aMW	474	489	509	507	501	491	832	851	848	784	404	403		
12	other NW pwr \$\$	8496	8519	9151	9330	8387	9026	12853	11305	10905	11110	6617	6991	112689	207548
13	PSW Cap MW	20	32	32	32	32	32	32	47	0	0	20	20		
15	PSW Cap \$\$	70	201	201	201	201	201	201	296	0	0	70	70	1714	
16	SCE sc86 pMW	250	250	250	250	250	250	250	250	250	250	250	250		
17	SCE sc86 aMW	131	145	137	137	135	136	131	131	131	131	131	131		
18	SCE sc86 \$\$	3528	3784	3690	3690	3291	3652	3414	3528	3414	3528	3528	3414	42463	
19	other SW pwr pMW	216	186	186	186	186	186	186	236	236	236	216	216		
20	other SW pwr aMW	140	95	71	73	62	62	64	98	138	178	157	161		
21	other SW pwr \$\$	5278	3872	3260	3323	2857	3017	2993	3833	4953	6276	5800	5782	51245	95422
	check: total PNW rev	18,469	18,361	19,124	19,302	17,968	18,999	18,777	17,229	16,829	17,034	12,541	12,915	207,548	
	check: total PSW rev	8,876	7,858	7,151	7,214	6,350	6,870	6,609	7,657	8,368	9,804	9,399	9,267	95,422	
	check: total SP rev	27,345	26,219	26,275	26,517	24,318	25,870	25,386	24,886	25,196	26,838	21,939	22,182	302,970	

CurRates

	2	51	52	53	54	55	56	57	58	59	60	61	62
1	FY 2001	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
11	D: PF DEMAND	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307
31	E: PF ENERGY	23.06	23.06	23.06	23.06	23.06	23.06	16.94	16.94	16.94	16.94	16.94	23.06
27	D: IP DEMAND	5.316	5.316	5.316	5.316	5.316	5.316	5.316	5.316	5.316	5.316	5.316	5.316
48	E: IP ENERGY	21.9	21.9	21.9	21.9	21.9	21.9	18.02	18.02	18.02	18.02	18.02	21.9
29	D: VI DEMAND	6.233	6.233	6.233	6.233	6.233	6.233	6.233	6.233	6.233	6.233	6.233	6.233
50	E: VI ENERGY	18.83	18.83	18.83	18.83	18.83	18.83	18.83	18.83	18.83	18.83	18.83	18.83
12	D: NR DEMAND	5.357	5.357	5.357	5.357	5.357	5.357	5.357	5.357	5.357	5.357	5.357	5.357
32	E: NR ENERGY	28.66	28.66	28.66	28.66	28.66	28.66	25.1	25.1	25.1	25.1	25.1	28.66
17	D: PSW SP - MSR	6.92	6.92	6.92	6.92	6.92	6.92	6.92	6.92	6.92	6.92	6.92	6.92
37	E: PSW SP - MSR	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20
18	D: PSW SP - BGP *	4.823	6.645	6.645	6.645	6.645	6.645	5.145	6.645	6.645	6.645	6.645	6.645
38	E: PSW SP - BGP	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6
39	E: PSW mSC86 - SCE	38.3	38.3	38.3	38.3	38.3	38.3	38.3	38.3	38.3	38.3	38.3	38.3
26	D: PNW SURPLUS FIRM POWER	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151
47	E: PNW SURPLUS FIRM POWER	26.3	26.3	26.3	26.3	26.3	26.3	26.3	26.3	26.3	26.3	26.3	26.3
28	D: PSW SURPLUS FIRM POWER	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151	5.151
49	E: PSW SURPLUS FIRM POWER	26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4	26.4
40	E: PSW SP - PALOALTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.29	17.22	23.20	0.00	0.00
44	E: PNW mSL87 - PSPL	34.89	34.89	34.89	34.89	34.89	34.89	34.89	34.89	34.89	34.89	34.89	34.89
42	E: PNW SP - CNS XFR	27.23	27.23	27.23	27.23	27.23	27.23	27.23	27.23	27.23	27.23	27.23	27.23
46	E: PNW SP - EL VEN	30.5	30.5	30.5	30.5	30.5	30.5	0	0	0	0	0	30.5
1	D: CAPACITY NO.1-PPL	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02
2	D: CAPACITY NO.2-PGE	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36
3	D: CAPACITY NO.3-WWP	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78
4	D: CAPACITY NO.5-ANAH/RIVS	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05
5	D: CAPACITY NO.6-SMUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	D: CAPACITY NO.7-PALOALTO	3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
7	D: CAPACITY NO.8-SMUD?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	D: CSPE Power	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
9	D: CSPE Trans	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125
10	D: EMER. CAPACITY	0.309	0.309	0.309	0.309	0.309	0.309	0.309	0.309	0.309	0.309	0.309	0.309
13	D: RESERVE POWER	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64
51	E: IRR. PUMPING POWER (USBR)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
53	E: WNP-3 EXCHANGE	39.21	39.21	39.21	39.21	39.21	39.21	39.21	39.21	39.21	39.21	39.21	39.21
14	D: PF DEMAND RESX	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307	4.307
34	E: PF ENERGY RESX	23.06	23.06	23.06	23.06	23.06	23.06	16.94	16.94	16.94	16.94	16.94	23.06

NFcur

	2	51	52	53	54	55	56	57	58	59	60	61	62
	FY 2001	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
101	SP spot PNW	2632	2399	2449	1292	1791	1574	0	0	0	0	1627	2877
131	SP spot rate PNW	12.0	13.0	13.1	14.1	13.2	13.1	0.0	0.0	0.0	0.0	13.0	12.0
102	SP spot PSW	210	352	728	207	256	89	0	0	0	0	48	260
132	SP spot rate PSW	12.0	13.0	13.1	14.2	13.0	13.0	0.0	0.0	0.0	0.0	13.0	12.0
103	NF std. PNW	658	314	174	1017	718	2232	3220	3468	2239	2364	1324	956
133	NF std. rate PNW	11.0	12.0	12.0	12.5	12.0	10.8	10.1	9.1	9.8	10.9	11.7	11.0
104	NF std. PSW	90	379	474	1642	1718	2053	3243	4173	3312	1924	1215	131
134	NF std. rate PSW	11.3	12.3	12.2	12.8	12.2	10.8	9.4	9.1	9.2	10.0	12.0	11.3
105	NF tier1 PNW	17	9	106	685	695	663	1346	469	893	1261	550	46
135	NF tier1 rate PNW	10.0	11.0	11.0	9.8	10.4	9.4	8.3	5.1	8.0	10.2	10.7	10.0
106	NF Tier1 PSW	0	0	8	28	37	28	214	159	125	89	16	7
136	NF tier1 rate PSW	0.0	0.0	11.0	11.1	10.1	10.6	9.6	5.1	6.7	8.7	10.5	10.0
107	NF tier2 PNW	0	0	2	0	60	7	46	0	8	13	8	0
137	NF tier2 rate PNW	0.0	0.0	10.0	0.0	6.6	7.4	7.5	0.0	7.4	8.0	9.3	0.0
108	NF tier2 PSW?	0	0	0	0	0	0	0	0	0	0	0	0
138	NF tier2 rate PSW?	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
123	Spot Purchases	0	0	0	0	0	0	0	0	0	0	0	0
139	Spot Purchase rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
125	Storage Used	114	196	150	48	43	23	5	410	410	0	0	51
140	Storage Use rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
109	SPOM sold as NFNW	189	101	33	93	158	497	2546	3038	1523	1438	184	175
110	SPOM sold as NFSW	26	123	90	152	379	457	2563	3655	2252	1171	168	24
111	SPOM sold as t1NW	0	0	0	0	0	0	0	0	0	0	0	0
112	SPOM sold as t1SW	0	0	0	0	0	0	0	0	0	0	0	0
113	SPOM sold as t2NW	0	0	0	0	0	0	0	0	0	0	0	0
121	GenPub displacement	-115	-252	-108	-232	-308	-369	0	0	0	0	-9	-31
122	NewRes displacement	0	0	0	0	0	0	0	0	0	0	0	0
118	DSI nf service to alum	0	0	0	0	0	0	0	0	0	0	0	0
119	DSI nf service to non-alum	0	0	0	0	0	0	0	0	0	0	0	0
120	RAV.IND.SI	0	0	0	0	0	0	0	0	0	0	0	0
114	SPOM sold as t2SW?	0	0	0	0	0	0	0	0	0	0	0	0
115	SPOM serving DSI nf	0	0	0	0	0	0	0	0	0	0	0	0
116	SPOM displacing CTs	35	267	248	95	243	53	0	0	13	40	1	14
124	RAV.NFEDTIE	1299	1602	1138	1450	1470	1271	1154	1061	1380	1350	1335	1302
126	RAV.W3STPP	0	0	0	0	0	0	0	0	0	0	0	0
127	RAV.W3STOR	106	196	150	48	43	23	5	0	0	0	0	51
128	RXX.PSW.GAS	19.3	19.9	20.5	20.9	19.2	18.5	18.3	18.5	18.5	18.2	18.9	19.8
129	RXX.PSW.OIL	78.3	78.8	79.3	79.8	80.3	80.8	81.3	81.9	82.4	82.9	83.5	84.0
130	RAT.NF.CAP	27.0	27.2	27.4	27.6	26.9	26.6	26.6	26.6	26.6	26.5	26.8	27.1
117	NonFederal Wheeling	0	0	0	106	2	0	0	0	0	0	0	0

PURCH CALC

	2	51	52	53	54	55	56	57	58	59	60	61	62	
FY 2001	<u>Oct-00</u>	<u>Nov-00</u>	<u>Dec-00</u>	<u>Jan-01</u>	<u>Feb-01</u>	<u>Mar-01</u>	<u>Apr-01</u>	<u>May-01</u>	<u>Jun-01</u>	<u>Jul-01</u>	<u>Aug-01</u>	<u>Sep-01</u>	<u>FY 2001</u>	
hours	0.744	0.720	0.744	0.744	0.672	0.744	0.720	0.744	0.720	0.744	0.744	0.720	8.760	
BASIN PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
assumed rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
CURRENT RATES														
Spot Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	
Spot Purchase rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Storage Used	114	196	150	48	43	23	5	410	410	0	0	51		
Storage Use rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		