

Misc. inputs

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98
0	<b>Miscellaneous Inputs</b>																			
1	<b>D: Reserve Power</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	<b>E: Reserve Power</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	<b>D: Emergency Capacity</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	<b>D: Irrigation Pumping Power</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	<b>E: Irrigation Pumping Power</b>	3	0	0	0	0	0	8	29	40	47	47	30	3	0	0	0	0	0	8
6	<b>E: Interchange MW</b>	0	85	411	658	546	0	0	0	0	0	0	0	0	85	411	658	546	0	0
7	<b>S: Interchange Revenue</b>	0	1285	6425	10280	7710	0	0	0	0	0	0	0	0	1285	6425	10280	7710	0	0
8	<b>S: COE/USBR</b>	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
9	<b>S: Misc. Generation</b>	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286
10	<b>D: New Lg. Single Load</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	<b>E: New Lg. Single Load</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	<b>S: Misc. Transmission</b>																			
30	<b>G Pub Computed Maximum req'mt</b>	2380	2599	2946	3100	3001	2706	2736	2624	2058	1701	1821	1710	2318	2563	2870	3142	2965	2566	2620
54	<b>PUGET PURCHASE</b>	80	102	59	88	117	137	57	0	0	0	0	0	0	0	0	0	0	0	0
55	<b>BASIN PURCHASE</b>	96	96	96	96	96	96	58	0	0	0	0	96	96	96	96	96	96	96	55
56	<b>Other Purchase</b>	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69
		<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>														
	<b>§ 4(h)(10)(c) Credit - by year</b>	62,144	60,227	60,872	61,507	57,839														
	<b>Colville Settlement Rev - by year</b>	15,880	16,490	17,150	17,640	18,550														
	<b>Property Sales (generation)</b>	1,424	1,424	1,424	1,424	1,424														
	<b>Property Sales (transmission)</b>	1,228	1,228	1,228	1,228	1,228														
	<b>Fish Cost Contingency Fund</b>	28,240	22,950	25,300	23,730	17,760														

Misc. inputs

22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
May-98	Jun-98	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00
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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	40	47	47	30	3	0	0	0	0	0	8	29	40	47	47	30	3	0	0	0	0	0	8
0	0	0	0	0	0	85	411	658	546	0	0	0	0	0	0	0	0	85	411	658	546	0	0
0	0	0	0	0	0	1285	6425	10280	7710	0	0	0	0	0	0	0	0	1285	6425	10280	7710	0	0
750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2465	2015	1700	1868	2015	2604	2974	3485	3421	3237	2980	2970	2767	2337	1970	1964	2112	2718	3174	3457	3516	3447	3082	2996
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	0	0	0	0	0	96	96	96	96	74	0	0	0	0	0	0	0	0	0	0	0	0
69	69	69	69	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Misc. inputs

46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62
May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	40	47	47	30	3	0	0	0	0	0	8	29	40	47	47	30
0	0	0	0	0	0	85	411	658	546	0	0	0	0	0	0	0
0	0	0	0	0	0	1285	6425	10280	7710	0	0	0	0	0	0	0
750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286	286
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	0	0	0	0	0	0	0	0
2830	2373	2031	2027	2355	2991	3408	3790	3748	3688	3368	3237	3072	2559	2098	2228	2444
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	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

DIURNAL

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		744000	720000	744000	744000	672000	744000	720000	744000	720000	744000	744000	720000	744000	720000
	<b>all values GWh!</b>	<u>Oct-96</u>	<u>Nov-96</u>	<u>Dec-96</u>	<u>Jan-97</u>	<u>Feb-97</u>	<u>Mar-97</u>	<u>Apr-97</u>	<u>May-97</u>	<u>Jun-97</u>	<u>Jul-97</u>	<u>Aug-97</u>	<u>Sep-97</u>	<u>Oct-97</u>	<u>Nov-97</u>
66	<b>HLH: nongen</b>	1211241	1322248	1498014	1564441	1322424	1324287	1256604	1233202	1195889	1280953	1227172	1096795	1154266	1267895
67	<b>fedagn</b>	65250	65250	74439	72018	65528	69114	62172	61828	59781	65839	66741	62038	65719	66138
68	<b>genpub</b>	478575	561624	598264	673144	561919	586193	510618	448089	401833	401181	429739	449692	511179	602130
69	<b>LLH: nongen</b>	736621	828263	965132	997538	844676	848447	793711	792924	749164	818818	773612	684733	703567	794854
70	<b>fedagn</b>	38166	40590	47577	45534	41320	43230	37908	37868	35979	39809	40395	36602	38441	41142
71	<b>genpub</b>	557444	615216	606425	718985	575926	634034	584333	555934	490872	531675	546007	516853	581503	644466
72															
73	<b>VI HLH Energy</b>	718257	689354	712588	714380	645961	714063	691111	711158	693998	712205	714509	689746	718257	689354
74	<b>VI LLH Energy</b>	531663	520246	537332	535540	482999	535857	518489	538762	515602	537715	535411	519854	531663	520246
75	<b>IP HLH Energy</b>	67923	64964	67077	68699	60912	67609	65269	67151	65737	67947	67545	65231	67923	64964
76	<b>IP LLH Energy</b>	52636	51705	53482	51860	47980	52949	51401	53408	50932	52612	53014	51439	52636	51705
77															

DIURNAL

17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
744000	744000	672000	744000	720000	744000	720000	744000	744000	720000	744000	720000	744000	744000	672000	744000
<u>Dec-97</u>	<u>Jan-98</u>	<u>Feb-98</u>	<u>Mar-98</u>	<u>Apr-98</u>	<u>May-98</u>	<u>Jun-98</u>	<u>Jul-98</u>	<u>Aug-98</u>	<u>Sep-98</u>	<u>Oct-98</u>	<u>Nov-98</u>	<u>Dec-98</u>	<u>Jan-99</u>	<u>Feb-99</u>	<u>Mar-99</u>
1405120	1475253	1247676	1255745	1184626	1172987	1154227	1167194	1207124	1093953	1184679	1318538	1481347	1549914	1306385	1319170
74893	72474	65528	69572	62619	61828	59781	66303	67205	62038	66188	66138	75347	72930	66352	70030
633947	693336	575197	595217	521475	462829	420074	393196	445562	466141	529855	617316	657917	702098	590382	608902
907753	943151	798550	805586	748920	754863	723086	746431	757132	679449	717751	821981	950411	984496	831188	841095
47867	45822	41320	43516	38181	37868	35979	40089	40675	36602	38716	41142	48157	46110	41840	43802
626194	735911	586424	642787	589857	566002	502631	523197	556444	528219	593659	653972	637772	741343	596820	651314
712588	714380	645961	714063	691111	711158	693998	712205	714509	689746	718257	689354	712588	714380	645961	714063
537332	535540	482999	535857	518489	538762	515602	537715	535411	519854	531663	520246	537332	535540	482999	535857
67077	68699	60912	67609	65269	67151	65737	67947	67545	65231	67923	64964	67077	68699	60912	67609
53482	51860	47980	52949	51401	53408	50932	52612	53014	51439	52636	51705	53482	51860	47980	52949

DIURNAL

<sup>33</sup>	<sup>34</sup>	<sup>35</sup>	<sup>36</sup>	<sup>37</sup>	<sup>38</sup>	<sup>39</sup>	<sup>40</sup>	<sup>41</sup>	<sup>42</sup>	<sup>43</sup>	<sup>44</sup>	<sup>45</sup>	<sup>46</sup>	<sup>47</sup>	<sup>48</sup>
720000	744000	720000	744000	744000	720000	744000	720000	744000	744000	696000	744000	720000	744000	720000	744000
<u>Apr-99</u>	<u>May-99</u>	<u>Jun-99</u>	<u>Jul-99</u>	<u>Aug-99</u>	<u>Sep-99</u>	<u>Oct-99</u>	<u>Nov-99</u>	<u>Dec-99</u>	<u>Jan-00</u>	<u>Feb-00</u>	<u>Mar-00</u>	<u>Apr-00</u>	<u>May-00</u>	<u>Jun-00</u>	<u>Jul-00</u>
1221514	1198011	1165465	1252177	1246263	1127884	1213517	1345022	1508580	1571366	1378290	1348974	1244187	1216080	1179133	1266715
63067	62750	60230	66767	67668	62490	66658	66582	75801	73386	69149	70487	63514	62750	60680	66767
546015	483731	447665	415667	480352	499713	566209	656489	685254	737196	644014	643748	562836	496462	458530	429155
763460	761869	722246	792080	774606	693768	728422	831816	960777	991129	870391	853050	777424	773036	730429	800599
38453	38434	36250	40369	40956	36870	38990	41418	48447	46398	43603	44089	38726	38434	36520	40369
586114	562596	502515	517428	568973	539201	607772	671065	639623	758373	632121	666510	617041	592053	529127	546430
691111	711158	693998	712205	714509	689746	718257	689354	712588	714380	669031	714063	691111	711158	693998	712205
518489	538762	515602	537715	535411	519854	531663	520246	537332	535540	500249	535857	518489	538762	515602	537715
65269	67151	65737	67947	67545	65231	67923	64964	67077	68699	63087	67609	65269	67151	65737	67947
51401	53408	50932	52612	53014	51439	52636	51705	53482	51860	49694	52949	51401	53408	50932	52612

DIURNAL

49	50	51	52	53	54	55	56	57	58	59	60	61	62
744000	720000	744000	720000	744000	744000	672000	744000	720000	744000	720000	744000	744000	720000
<u>Aug-00</u>	<u>Sep-00</u>	<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>
1252660	1137319	1224752	1353140	1512787	1578208	1338269	1357656	1254569	1228618	1197604	1274642	1253636	1151782
68132	62943	67127	67026	76254	73842	67177	70945	63961	63212	61129	67230	68595	63396
499288	584258	653568	741449	782429	827906	708350	742186	657515	589394	549066	527132	569625	594880
777892	698773	734356	835976	962640	994768	844366	857838	782954	779887	740778	804987	778143	707032
41236	37137	39265	41694	48738	46686	42359	44375	38999	38716	36791	40650	41517	37404
582168	603942	677340	743962	721683	830609	678404	739413	680690	660077	590995	622211	640580	611568
714509	689746	718257	689354	712588	714380	645961	714063	691111	711158	693998	712205	714509	689746
535411	519854	531663	520246	537332	535540	482999	535857	518489	538762	515602	537715	535411	519854
67545	65231	67923	64964	67077	68699	60912	67609	65269	67151	65737	67947	67545	65231
53014	51439	52636	51705	53482	51860	47980	52949	51401	53408	50932	52612	53014	51439

Peak loads

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98
100	<b>PEAK LOADS per LChavira</b>																								
101	<b>GenPub CD</b>	1,976	2,108	2,415	2,654	2,598	2,243	2,433	2,324	1,714	1,230	1,387	1,301	2,010	2,196	2,459	2,716	2,575	2,112	2,328	2,176	1,676	1,385	1,452	1,612
102	<b>NonGen CP + FedAgn</b>	3,152	3,673	3,785	4,109	4,122	3,595	3,389	2,760	2,743	2,766	2,834	2,626	3,228	3,748	3,851	4,172	4,176	3,648	3,439	2,800	2,779	2,622	2,677	2,489
103	<b>IP Firm</b>	204	209	227	218	219	199	200	211	210	202	226	205	204	209	227	218	219	199	200	211	210	202	226	205
104	<b>VI Firm</b>	1,718	1,730	1,681	1,671	1,639	1,637	1,635	1,631	1,642	1,630	1,624	1,640	1,639	1,651	1,631	1,640	1,639	1,637	1,635	1,631	1,642	1,630	1,624	1,640
105	<b>FedAgn CP</b>	193	208	221	221	236	215	192	155	150	154	162	154	194	210	222	222	236	216	194	155	150	155	163	154
106																									

Peak loads

27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55
Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01
2,301	2,593	3,053	2,985	2,831	2,543	2,670	2,493	2,030	1,657	1,559	1,711	2,375	2,773	2,987	3,029	3,045	2,564	2,663	2,534	2,043	1,694	1,610	1,975	2,610	3,050	3,406	3,352	3,344
3,067	3,555	3,636	3,946	3,961	3,466	3,278	2,674	2,663	2,685	2,742	2,549	3,122	3,610	3,682	3,988	4,012	3,523	3,328	2,714	2,696	2,709	2,756	2,565	3,140	3,623	3,688	3,996	4,025
204	209	227	218	219	199	200	211	210	202	226	205	204	209	227	218	219	199	200	211	210	202	226	205	204	209	227	218	219
1,639	1,651	1,631	1,640	1,639	1,637	1,635	1,631	1,642	1,630	1,624	1,640	1,639	1,651	1,631	1,640	1,639	1,637	1,635	1,631	1,642	1,630	1,624	1,640	1,639	1,651	1,631	1,640	1,639
196	210	224	223	238	217	195	157	151	156	164	155	197	212	225	225	240	219	196	157	152	156	165	157	198	213	226	226	241

Peak loads

56	57	58	59	60	61	62
Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
2,838	2,902	2,770	2,227	1,592	1,819	2,073
3,538	3,346	2,730	2,722	2,725	2,775	2,594
199	200	211	210	202	226	205
1,637	1,635	1,631	1,642	1,630	1,624	1,640
220	198	159	153	157	166	158

## Wheeling

		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>from TRDS96</b>	Federal Agencies (w/ del.)	<b>3,496</b>	<b>3,514</b>	<b>3,540</b>	<b>3,561</b>	<b>3,585</b>
	Sm & Non Gen Pubs (w/ del.)	<b>77,043</b>	<b>77,196</b>	<b>74,599</b>	<b>75,510</b>	<b>75,872</b>
	Gen Publics (w/ del.)	<b>39,438</b>	<b>39,312</b>	<b>45,384</b>	<b>46,879</b>	<b>50,926</b>
	IP Sales (w/UFT del.)	<b>30,730</b>	<b>30,853</b>	<b>30,978</b>	<b>31,106</b>	<b>31,235</b>
	NR Sales	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	PF Delivery Charges (included above)	<b>13,821</b>	<b>13,561</b>	<b>13,471</b>	<b>13,661</b>	<b>13,841</b>
	<b>FPT-96</b>	<b>35,371</b>	<b>35,371</b>	<b>35,371</b>	<b>35,371</b>	<b>35,371</b>
	<b>IR-96</b>	<b>92,081</b>	<b>94,961</b>	<b>94,961</b>	<b>94,961</b>	<b>94,961</b>
	<b>IS-96</b>	<b>16,402</b>	<b>19,016</b>	<b>20,322</b>	<b>21,539</b>	<b>16,357</b>
	<b>DL-96</b>	<b>601</b>	<b>590</b>	<b>606</b>	<b>607</b>	<b>610</b>
	<b>ET-96</b>	<b>6,358</b>	<b>7,686</b>	<b>8,778</b>	<b>9,903</b>	<b>5,566</b>
	<b>IE-96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Credits:</b>	Use of Facilities (UFT)/1	<b>13,924</b>	<b>14,182</b>	<b>14,446</b>	<b>14,714</b>	<b>14,988</b>
	TGT	<b>7,180</b>	<b>9,792</b>	<b>9,792</b>	<b>9,792</b>	<b>9,792</b>
	TransCo PNCA Charges	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>
	CSPE Whlg	<b>720</b>	<b>666</b>	<b>462</b>	<b>294</b>	<b>284</b>
<b>Other misc. revenue</b>	Irrig Pump Pwr trans	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>
	O&M Services	<b>1,356</b>	<b>1,383</b>	<b>1,411</b>	<b>1,439</b>	<b>1,468</b>
	AC Rate ( <i>Intertie Exchange</i> )	<b>1,083</b>	<b>1,105</b>	<b>1,127</b>	<b>1,149</b>	<b>1,172</b>
	Rem. Action Scheme	<b>888</b>	<b>888</b>	<b>888</b>	<b>888</b>	<b>888</b>
	NFP Depreciation	<b>3,468</b>	<b>3,468</b>	<b>3,468</b>	<b>3,468</b>	<b>3,468</b>
	Transmission Load Shaping	<b>1,003</b>	<b>1,003</b>	<b>1,003</b>	<b>1,003</b>	<b>1,003</b>
	Non-Traditional Revenue (misc)	<b>7,928</b>	<b>12,528</b>	<b>17,428</b>	<b>21,128</b>	<b>21,528</b>
	Suppl. Capacity Wheeling	<b>168</b>	<b>156</b>	<b>106</b>	<b>66</b>	<b>64</b>
<b>1/ UFT Breakout</b>	UFT Revenue Credit	9,024	9,204	9,389	9,576	9,768
	DSI Delivery	7,745	7,868	7,993	8,121	8,250
	Industrial Wheeling Delivery	4,900	4,978	5,057	5,138	5,220
	Total UFT	21,669	22,050	22,440	22,834	23,238
	UFT shown abve (less DSI del)	<b>13,924</b>	<b>14,182</b>	<b>14,446</b>	<b>14,714</b>	<b>14,988</b>
checksum:	<b>1,990,729</b>					