

UNBUNDLED PRODUCTS FORECAST FY97 - FY01

		0.744	0.72	0.744	0.744	0.672	0.744	0.72	0.744	0.72	0.744	0.744	0.72	8.76
		Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	TOTAL
Load Shaping														
Non Generators	GWH	2113	2359	2686	2769	2354	2389	2189	2184	2073	2249	2183	1989	27537
Generators	GWH	1414	1668	1803	1938	1586	1658	1479	1346	1227	1292	1246	1261	17916
DSI's(Aluminum)	GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's (Non Alum)	GWH	104	101	104	104	94	104	101	104	101	104	104	101	1226
TOTAL USE	GWH	3527	4026	4489	4707	3940	4046	3668	3530	3300	3540	3429	3250	45453
RATE	m/kWh	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
REVENUES (\$000)		1270	1449	1616	1695	1418	1457	1321	1271	1188	1275	1234	1170	16363
		Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	TOTAL
Load Regulation														
NonGenerators	GWH	2113	2359	2686	2769	2354	2389	2189	2184	2073	2249	2183	1989	27537
Generators	GWH	1414	1668	1803	1938	1586	1658	1479	1346	1227	1292	1246	1261	17916
DSI's(Aluminum)	GWH	1214	1175	1214	1214	1097	1214	1175	1214	1175	1214	1214	1175	14296
DSI's(Non-Alum)	GWH	156	151	156	156	141	156	151	156	151	156	156	151	1840
TOTAL USE	GWH	4898	5352	5859	6077	5177	5417	4994	4900	4627	4911	4800	4577	61589
RATE	m/kWh	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
REVENUES (\$000)		441	482	527	547	466	488	449	441	416	442	432	412	5543
Summer Product														
Non Generators	GWH	94	0	0	0	0	0	88	209	330	271	257	173	1422
TOTAL USE	GWH	94	0	0	0	0	0	88	209	330	271	257	173	1422
RATE	m/kWh	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82
REVENUES (\$000)		2045	0	0	0	0	0	1929	4563	7194	5919	5599	3772	31022
TOTAL (\$000)														52928

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	0.744 Oct-97	0.72 Nov-97	0.744 Dec-97	0.744 Jan-98	0.696 Feb-98	0.744 Mar-98	0.72 Apr-98	0.744 May-98	0.72 Jun-98	0.744 Jul-98	0.744 Aug-98	0.72 Sep-98	8.784 TOTAL
Load Shaping													
Non Gener: GWH	2078	2319	2641	2723	2397	2349	2152	2147	2039	2211	2147	1956	27157
Generators GWH	1385	1632	1763	1896	1551	1623	1448	1318	1202	1267	1221	1236	17542
DSI's(Alumi GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Non , GWH	104	101	104	104	97	104	101	104	101	104	104	101	1230
TOTAL US GWH	3567	4051	4508	4723	4046	4075	3701	3570	3342	3582	3472	3292	45929
RATE m/kWh	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
REVENUES (\$000)	1284	1458	1623	1700	1456	1467	1332	1285	1203	1289	1250	1185	16535
	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98	TOTAL
Load Regulation													
NonGenera GWH	2078	2319	2641	2723	2397	2349	2152	2147	2039	2211	2147	1956	27157
Generators GWH	1385	1632	1763	1896	1551	1623	1448	1318	1202	1267	1221	1236	17542
DSI's(Alumi GWH	1214	1175	1214	1214	1136	1214	1175	1214	1175	1214	1214	1175	14335
DSI's(Non- ^A GWH	156	151	156	156	146	156	151	156	151	156	156	151	1845
TOTAL US GWH	4833	5277	5775	5989	5230	5342	4926	4836	4567	4848	4738	4518	60880
RATE m/kWh	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
REVENUES (\$000)	435	475	520	539	471	481	443	435	411	436	426	407	5479
Summer Product													
Non Gener: GWH	95	0	0	0	0	0	90	213	335	276	261	176	1445
TOTAL US GWH	95	0	0	0	0	0	90	213	335	276	261	176	1445
RATE m/kWh	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	
REVENUES (\$000)	2080	0	0	0	0	0	1962	4640	7315	6016	5692	3835	31539
TOTAL (\$000)													53553

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	0.744 Oct-98	0.72 Nov-98	0.744 Dec-98	0.744 Jan-99	0.696 Feb-99	0.744 Mar-99	0.72 Apr-99	0.744 May-99	0.72 Jun-99	0.744 Jul-99	0.744 Aug-99	0.72 Sep-99	8.784 TOTAL
Load Shaping													
Non Gener: GWH	2078	2319	2641	2723	2397	2349	2152	2147	2039	2211	2147	1956	27157
Generators GWH	1385	1632	1763	1896	1551	1623	1448	1318	1202	1267	1221	1236	17542
DSI's(Alumi GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Non , GWH	104	101	104	104	97	104	101	104	101	104	104	101	1230
TOTAL US GWH	3567	4051	4508	4723	4046	4075	3701	3570	3342	3582	3472	3292	45929
RATE m/kWh	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
REVENUES (\$000)	1284	1458	1623	1700	1456	1467	1332	1285	1203	1289	1250	1185	16535
	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	TOTAL
Load Regulation													
NonGenera GWH	2078	2319	2641	2723	2397	2349	2152	2147	2039	2211	2147	1956	27157
Generators GWH	1385	1632	1763	1896	1551	1623	1448	1318	1202	1267	1221	1236	17542
DSI's(Alumi GWH	1214	1175	1214	1214	1136	1214	1175	1214	1175	1214	1214	1175	14335
DSI's(Non- ^A GWH	156	151	156	156	146	156	151	156	151	156	156	151	1845
TOTAL US GWH	4833	5277	5775	5989	5230	5342	4926	4836	4567	4848	4738	4518	60880
RATE m/kWh	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
REVENUES (\$000)	435	475	520	539	471	481	443	435	411	436	426	407	5479
Summer Product													
Non Gener: GWH	95	0	0	0	0	0	90	213	335	276	261	176	1445
TOTAL US GWH	95	0	0	0	0	0	90	213	335	276	261	176	1445
RATE m/kWh	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82
REVENUES (\$000)	2080	0	0	0	0	0	1962	4640	7315	6016	5692	3835	31539
TOTAL (\$000)													53553

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	0.744 Oct-99	0.72 Nov-99	0.744 Dec-99	0.744 Jan-00	0.696 Feb-00	0.744 Mar-00	0.72 Apr-00	0.744 May-00	0.72 Jun-00	0.744 Jul-00	0.744 Aug-00	0.72 Sep-00	8.784 TOTAL
Load Shaping													
Non Gener: GWH	2078	2319	2641	2723	2397	2349	2152	2147	2039	2211	2147	1956	27157
Generators GWH	1385	1632	1763	1896	1551	1623	1448	1318	1202	1267	1221	1236	17542
DSI's(Alumi GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Non , GWH	104	101	104	104	97	104	101	104	101	104	104	101	1230
TOTAL US GWH	3567	4051	4508	4723	4046	4075	3701	3570	3342	3582	3472	3292	45929
RATE m/kWh	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
REVENUES (\$000)	1284	1458	1623	1700	1456	1467	1332	1285	1203	1289	1250	1185	16535
	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	TOTAL
Load Regulation													
NonGenera GWH	2078	2319	2641	2723	2397	2349	2152	2147	2039	2211	2147	1956	27157
Generators GWH	1385	1632	1763	1896	1551	1623	1448	1318	1202	1267	1221	1236	17542
DSI's(Alumi GWH	1214	1175	1214	1214	1136	1214	1175	1214	1175	1214	1214	1175	14335
DSI's(Non- ^A GWH	156	151	156	156	146	156	151	156	151	156	156	151	1845
TOTAL US GWH	4833	5277	5775	5989	5230	5342	4926	4836	4567	4848	4738	4518	60880
RATE m/kWh	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
REVENUES (\$000)	435	475	520	539	471	481	443	435	411	436	426	407	5479
Summer Product													
Non Gener: GWH	95	0	0	0	0	0	90	213	335	276	261	176	1445
TOTAL US GWH	95	0	0	0	0	0	90	213	335	276	261	176	1445
RATE m/kWh	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82
REVENUES (\$000)	2080	0	0	0	0	0	1962	4640	7315	6016	5692	3835	31539
TOTAL (\$000)													53553

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	0.744 Oct-00	0.72 Nov-00	0.744 Dec-00	0.744 Jan-01	0.672 Feb-01	0.744 Mar-01	0.72 Apr-01	0.744 May-01	0.72 Jun-01	0.744 Jul-01	0.744 Aug-01	0.72 Sep-01	8.76 TOTAL
Load Shaping													
Non Gener: GWH	2113	2359	2686	2769	2354	2389	2189	2184	2073	2249	2183	1989	27537
Generators GWH	1414	1668	1803	1938	1586	1658	1479	1346	1227	1292	1246	1261	17916
DSI's(Alumi GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Non , GWH	104	101	104	104	94	104	101	104	101	104	104	101	1226
TOTAL US GWH	3527	4026	4489	4707	3940	4046	3668	3530	3300	3540	3429	3250	45453
RATE m/kWh	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
REVENUES (\$000)	1270	1449	1616	1695	1418	1457	1321	1271	1188	1275	1234	1170	16363
	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	TOTAL
Load Regulation													
NonGenera GWH	2113	2359	2686	2769	2354	2389	2189	2184	2073	2249	2183	1989	27537
Generators GWH	1414	1668	1803	1938	1586	1658	1479	1346	1227	1292	1246	1261	17916
DSI's(Alumi GWH	1214	1175	1214	1214	1097	1214	1175	1214	1175	1214	1214	1175	14296
DSI's(Non- ^A GWH	156	151	156	156	141	156	151	156	151	156	156	151	1840
TOTAL US GWH	4898	5352	5859	6077	5177	5417	4994	4900	4627	4911	4800	4577	61589
RATE m/kWh	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
REVENUES (\$000)	441	482	527	547	466	488	449	441	416	442	432	412	5543
Summer Product													
Non Gener: GWH	94	0	0	0	0	0	88	209	330	271	257	173	1422
TOTAL US GWH	94	0	0	0	0	0	88	209	330	271	257	173	1422
RATE m/kWh	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	21.82	
REVENUES (\$000)	2045	0	0	0	0	0	1929	4563	7194	5919	5599	3772	31022
TOTAL (\$000)													52928

UNBUNDLED PRODUCTS FORECAST

		0.744	0.72	0.744	0.744	0.672	0.744	0.72	0.744	0.72	0.744	0.744	0.72	8.76
		Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	TOTAL
Control Area Service														
CAR for Non Fed'I														
Non Generators	MW	190	190	192	191	191	198	229	228	229	219	188	184	2426
Generators	MW	477	475	476	484	500	491	483	435	515	483	481	478	5778
TOTAL	MW	666	665	668	674	691	689	712	663	744	701	669	663	8204
Rate for CAR	\$/kW-mo	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044
CAR Revenues (\$000)		\$ 695.49	\$ 694.24	\$ 697.36	\$ 703.82	\$ 721.20	\$ 719.05	\$ 743.14	\$ 691.98	\$ 776.67	\$ 732.12	\$ 698.41	\$ 691.91	\$ 8,565.39
CAR for Interr Serv(DSI) aMW														
Rate for Int Srvc	m/kWh	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Revenues (\$000)		0	0	0	0	0	0	0	0	0	0	0	0	0
Supp CAR														
Preschedule Change														
Generators	Changes	1424	1603	1794	1868	1569	1615	1475	1420	1345	1431	1392	1303	18239
Rate for Service	\$/Change	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Revenues (\$000)		\$ 62.66	\$ 70.53	\$ 78.94	\$ 82.19	\$ 69.04	\$ 71.06	\$ 64.90	\$ 62.48	\$ 59.18	\$ 62.96	\$ 61.25	\$ 57.33	\$ 802.52
Load Factoring														
Generators	GWH	19	18	18	20	18	19	19	20	18	17	15	15	216
DSI (Alum&Nonalum)	GWH	50	48	50	50	45	50	48	50	48	50	50	48	590
I/M/B	GWH	37	36	37	37	34	37	36	37	36	37	37	36	438
TOTAL	GWH	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Load Factoring	m/kWh	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Revenues (\$000)		\$ 486.86	\$ 470.19	\$ 486.39	\$ 492.06	\$ 444.92	\$ 487.86	\$ 478.07	\$ 494.27	\$ 471.06	\$ 481.72	\$ 471.92	\$ 458.81	\$ 5,724.13
TOTAL REVENUES(w/o AC) (\$000)		#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
DSM PROGRAMS														
Shared Savings Agreem	(\$)	170	170	170	170	170	170	170	170	170	170	170	170	2043
Loan Agreements	(\$)	364	364	364	364	364	364	364	364	364	364	364	364	4372
BPA Consulting Group	(\$)	32	32	32	32	32	32	32	32	32	32	32	32	385
														6800
TOTAL REVENUES (\$000)		1812	1802	1829	1845	1802	1845	1853	1815	1874	1843	1798	1775	21892

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		0.744	0.72	0.744	0.744	0.672	0.744	0.72	0.744	0.72	0.744	0.744	0.72	8.76
		Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98	TOTAL
Control Area Service														
CAR for Non Fed'l														
Non Generators	MW	195	195	197	196	196	203	235	234	235	224	193	189	2491
Generators	MW	477	475	476	484	500	491	483	435	515	483	481	478	5778
TOTAL	MW	671	670	673	679	696	694	718	669	750	707	674	668	8269
Rate for CAR	\$/kW-mo	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044
CAR Revenues (\$000)		\$ 700.81	\$ 699.57	\$ 702.69	\$ 709.14	\$ 726.53	\$ 724.58	\$ 749.51	\$ 698.35	\$ 783.04	\$ 738.18	\$ 703.63	\$ 697.03	\$ 8,633.04
CAR for Interr Serv(DSI)														
aMW		0	0	0	0	0	0	0	0	0	0	0	0	0
Rate for Int Srvc	m/kWh	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Revenues (\$000)		0	0	0	0	0	0	0	0	0	0	0	0	0
Supp CAR														
Preschedule Change														
Generators	Changes	1424	1603	1794	1868	1569	1615	1475	1420	1345	1431	1392	1303	18239
Rate for Service	\$/Change	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Revenues (\$000)		\$ 62.66	\$ 70.53	\$ 78.94	\$ 82.19	\$ 69.04	\$ 71.06	\$ 64.90	\$ 62.48	\$ 59.18	\$ 62.96	\$ 61.25	\$ 57.33	\$ 802.52
Storage Services														
Generators	GWH	19	18	18	20	18	19	19	20	18	17	15	15	216
DSI (Alum)	GWH	50	48	50	50	45	50	48	50	48	50	50	48	590
I/M/B	GWH	37	36	37	37	34	37	36	37	36	37	37	36	438
TOTAL	GWH	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Load Factoring	m/kWh	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Revenues (\$000)		\$ 486.86	\$ 470.19	\$ 486.39	\$ 492.06	\$ 444.92	\$ 487.86	\$ 478.07	\$ 494.27	\$ 471.06	\$ 481.72	\$ 471.92	\$ 458.81	\$ 5,724.13
TOTAL REVENUES(w/o AC) (\$000)	0	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Shared Savings Agreements	(\$)	323	323	323	323	323	323	323	323	323	323	323	323	3870
Loan Agreements	(\$)	786	786	786	786	786	786	786	786	786	786	786	786	9426
BPA Consulting Group	(\$)	41	41	41	41	41	41	41	41	41	41	41	41	494
														13790
TOTAL REVENUES w/AC (\$000)	0	2399	2389	2417	2433	2390	2433	2442	2404	2462	2432	2386	2362	28950

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		0.744	0.72	0.744	0.744	0.672	0.744	0.72	0.744	0.72	0.744	0.744	0.72	8.76
		Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	TOTAL
Control Area Service														
CAR for Non Fed'l														
Non Generators	MW	255	255	258	257	257	266	308	307	308	294	252	248	3266
Generators	MW	477	475	476	484	500	491	483	435	515	483	481	478	5778
TOTAL	MW	732	731	734	740	757	757	791	742	823	777	734	727	9044
Rate for CAR	\$/kW-mo	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044
CAR Revenues (\$000)		\$ 763.98	\$ 762.73	\$ 766.58	\$ 772.72	\$ 790.11	\$ 790.56	\$ 825.83	\$ 774.35	\$ 859.35	\$ 811.15	\$ 766.16	\$ 758.62	\$ 9,442.14
CAR for Interr Serv(DSI)														
aMW		0	0	0	0	0	0	0	0	0	0	0	0	0
Rate for Int Srvc	m/kWh	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Revenues (\$000)		0	0	0	0	0	0	0	0	0	0	0	0	0
Supp CAR														
Preschedule Change														
Generators	Changes	1424	1603	1794	1868	1569	1615	1475	1420	1345	1431	1392	1303	18239
Rate for Service	\$/Change	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Revenues (\$000)		\$ 62.66	\$ 70.53	\$ 78.94	\$ 82.19	\$ 69.04	\$ 71.06	\$ 64.90	\$ 62.48	\$ 59.18	\$ 62.96	\$ 61.25	\$ 57.33	\$ 802.52
Storage Services														
Generators	GWH	19	18	18	20	18	19	19	20	18	17	15	15	216
DSI (Alum)	GWH	50	48	50	50	45	50	48	50	48	50	50	48	590
I/M/B	GWH	37	36	37	37	34	37	36	37	36	37	37	36	438
TOTAL	GWH	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Load Factoring	m/kWh	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Revenues (\$000)		\$ 486.86	\$ 470.19	\$ 486.39	\$ 492.06	\$ 444.92	\$ 487.86	\$ 478.07	\$ 494.27	\$ 471.06	\$ 481.72	\$ 471.92	\$ 458.81	\$ 5,724.13
TOTAL REVENUES(w/o AC) (\$000)														
		#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Shared Savings Agreements	(\$)	466	466	466	466	466	466	466	466	466	466	466	466	5590
Loan Agreements	(\$)	1146	1146	1146	1146	1146	1146	1146	1146	1146	1146	1146	1146	13755
BPA Consulting Group	(\$)	55	55	55	55	55	55	55	55	55	55	55	55	664
														20009
TOTAL REVENUES w/AC (\$000)	0	2981	2971	2999	3014	2971	3017	3036	2999	3057	3023	2967	2942	35978

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		0.744	0.72	0.744	0.744	0.696	0.744	0.72	0.744	0.72	0.744	0.744	0.72	8.78
		Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	TOTAL
Control Area Service														
CAR for Non Fed'I														
Non Generators	MW	256	256	259	257	257	267	309	308	309	295	253	249	3275
Generators	MW	477	475	476	484	500	491	483	435	515	483	481	478	5778
TOTAL	MW	732	731	735	741	758	758	792	743	824	778	735	727	9053
Rate for CAR	\$/kW-mo	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044
CAR Revenues (\$000)		\$ 764.71	\$ 763.46	\$ 767.31	\$ 773.45	\$ 790.84	\$ 791.29	\$ 826.66	\$ 775.19	\$ 860.19	\$ 811.89	\$ 766.90	\$ 759.25	\$ 9,451.12
CAR for Interr Serv(DSI)														
aMW		0	0	0	0	0	0	0	0	0	0	0	0	0
Rate for Int Srvc	m/kWh	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Revenues (\$000)		0	0	0	0	0	0	0	0	0	0	0	0	0
Supp CAR														
Preschedule Change														
Generators	Changes	1424	1603	1794	1868	1569	1615	1475	1420	1345	1431	1392	1303	18239
Rate for Service	\$/Change	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Revenues (\$000)		\$ 62.66	\$ 70.53	\$ 78.94	\$ 82.19	\$ 69.04	\$ 71.06	\$ 64.90	\$ 62.48	\$ 59.18	\$ 62.96	\$ 61.25	\$ 57.33	\$ 802.52
Storage Services														
Generators	GWH	19	18	18	20	18	19	19	20	18	17	15	15	216
DSI (Alum)	GWH	1002	48	50	50	47	50	48	50	48	50	50	48	592
I/M/B	GWH	37	36	37	37	35	37	36	37	36	37	37	36	439
TOTAL	GWH	1058	102	106	107	100	106	104	107	102	105	103	100	1247
Rate for Load Factoring	m/kWh	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Revenues (\$000)		#####	\$ 470.19	\$ 486.39	\$ 492.06	\$ 457.87	\$ 487.86	\$ 478.07	\$ 494.27	\$ 471.06	\$ 481.72	\$ 471.92	\$ 458.81	\$ 5,737.09
TOTAL REVENUES(w/o AC) (\$000)	0	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Shared Savings Agreements	(\$)	609	609	609	609	609	609	609	609	609	609	609	609	7310
Loan Agreements	(\$)	1507	1507	1507	1507	1507	1507	1507	1507	1507	1507	1507	1507	18085
BPA Consulting Group	(\$)	67	67	67	67	67	67	67	67	67	67	67	67	802
														26197
TOTAL REVENUES w/AC (\$000)	0	7877	3487	3516	3531	3501	3533	3553	3515	3574	3540	3483	3458	42188

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		0.744	0.72	0.744	0.744	0.672	0.744	0.72	0.744	0.72	0.744	0.744	0.72	8.76
		Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Total
Control Area Service														
CAR for Non Fed'I														
Non Generators	MW	263	263	266	265	265	275	318	316	318	303	260	256	3366
Generators	MW	477	475	476	484	500	491	483	435	515	483	481	478	5778
TOTAL	MW	740	738	742	748	765	765	800	751	833	786	742	734	9144
Rate for CAR	\$/kW-mo	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044	1.044
CAR Revenues (\$000)		\$ 772.12	\$ 770.87	\$ 774.83	\$ 780.97	\$ 798.36	\$ 799.02	\$ 835.64	\$ 784.16	\$ 869.17	\$ 820.55	\$ 774.20	\$ 766.45	\$ 9,546.34
CAR for Interr Serv(DSI)														
aMW		0	0	0	0	0	0	0	0	0	0	0	0	0
Rate for Int Srvc	m/kWh	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Revenues (\$000)		0	0	0	0	0	0	0	0	0	0	0	0	0
Supp CAR														
Preschedule Change														
Generators	Changes	1424	1603	1794	1868	1569	1615	1475	1420	1345	1431	1392	1303	18239
Rate for Service	\$/Change	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Revenues (\$000)		\$ 62.66	\$ 70.53	\$ 78.94	\$ 82.19	\$ 69.04	\$ 71.06	\$ 64.90	\$ 62.48	\$ 59.18	\$ 62.96	\$ 61.25	\$ 57.33	\$ 802.52
Storage Services														
Generators	GWH	19	18	18	20	18	19	19	20	18	17	15	15	216
DSI (Alum)	GWH	50	48	50	50	45	50	48	50	48	50	50	48	590
I/M/B	GWH	37	36	37	37	34	37	36	37	36	37	37	36	438
TOTAL	GWH	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Load Factoring	m/kWh	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Revenues (\$000)		\$ 486.86	\$ 470.19	\$ 486.39	\$ 492.06	\$ 444.92	\$ 487.86	\$ 478.07	\$ 494.27	\$ 471.06	\$ 481.72	\$ 471.92	\$ 458.81	\$ 5,724.13
TOTAL REVENUES(w/o AC) (\$000)	0	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Shared Savings Agreements	(\$)	753	753	753	753	753	753	753	753	753	753	753	753	9030
Loan Agreements	(\$)	1868	1868	1868	1868	1868	1868	1868	1868	1868	1868	1868	1868	22414
BPA Consulting Group	(\$)	81	81	81	81	81	81	81	81	81	81	81	81	967
														32411
TOTAL REVENUES w/AC (\$000)	0	4023	4013	4041	4056	4013	4059	4080	4042	4100	4066	4008	3984	48484

ALUMINUM		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
	BPA Whe	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251
	BPA Load	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632
														1632			
NONALUMINUM		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
	BPA Whe	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96
	BPA Load	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210
														210			
	AL+NAL	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347
	AL+NAL	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842
														1842			
LINKED TO TIM96RAT.XLS																	
ASSUMES LOADS FLAT ACROSS ALL MONTHS																	
				NONFEDERAL SPLIT	FIRM	100%											
					NONFIRM	0%											

Feb-98	Mar-98	Apr-98	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
1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251
1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632
								1632										
96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96
210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210
								210										
Feb-98	Mar-98	Apr-98	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
1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347
1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842
								1842										

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	Mar-01
1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251	1251
1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632	1632
	1632												1632					
96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96
210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210
	210												210					
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	Mar-01
1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347	1347
1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842	1842
	1842												1842					

Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
1251	1251	1251	1251	1251	1251
1632	1632	1632	1632	1632	1632
96	96	96	96	96	96
210	210	210	210	210	210
Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
1347	1347	1347	1347	1347	1347
1842	1842	1842	1842	1842	1842

Unbund Prod Summary

UNBUNDLED PRODUCT REVENUES AND COSTS								
			Revenues		Costs		Margins	
			FY96 \$	FY97 \$	FY96 \$	FY97 \$	FY96 \$	FY97 \$
Products with Prices								
	CAR no-Fed'I Res		\$ 8,149	\$ 8,565	\$ 3,732	\$ 3,758	\$ 4,417	\$ 4,807
	CAR for Interr. Res		\$ -	\$ -	\$ 892	\$ 1,008	\$ (892)	\$ (1,008)
Products w/o Prices								
	Preschedule Change		\$ 912	\$ 912	\$ 912	\$ 912	\$ -	\$ -
	Load Factoring		\$ 10,381	\$ 11,632	\$ 23,069	\$ 25,287	\$(12,688)	\$(13,655)
Total FPS-95 Products			\$ 19,442	\$ 21,109	\$ 28,605	\$ 30,965	\$ (9,163)	\$ (9,856)
Other Products								
	Load Shaping		\$ 25,451	\$ 24,822	\$ 24,016	\$ 23,639	\$ 1,435	\$ 1,183
	Load Regulation		\$ 6,363	\$ 6,446	\$ 5,513	\$ 5,634	\$ 850	\$ 812
Total Other Products			\$ 31,814	\$ 31,268	\$ 29,529	\$ 29,273	\$ 2,285	\$ 1,995