

COWLITZ		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95
628704	TO CWZ TR FR IDA							930	1002				
628706	TO CWZ TR FR GRT									399			
628735	TO CWZ TR FR PGE							10785				140	
628740	TO CWZ TR FR PPL								75				
628746	TO CWZ TR FR WWP						205	1705				480	
TOTAL							205	13420	1077	399		620	
EWEB		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95
632703	FR EWB TR TO GRT							-60					
632707	FR EWB TR TO PGE	-4475	-2107	-2106	-7	-200		-4055	-2110		-835		
632709	FR EWB TR TO TCL		-175					-280	-230		-400		
632711	FR EWB TR TO CHN	-4251	-32										
632717	FR EWB TR TO PPL (IDA)										-70		
632727	FR EWB TR TO PPL-WWP		-225					-880			-185		
632729	FR EWB TR TO IDA		-40		-100								
632733	FR EWB TR TO WWP		-25		-30		-400					-465	-40
632734	FR EWB TR TO PPL-PGE							-3775	-1475	-250	-460		
632742	FR EWB TR TO PS							-3295	-2165		-50		
632777	FR EWB TR TO SCL	-1025	-90	-2550									
632786	FR EWB TR TO PPL	-500	-3445	-560			-40	-50	-120	-1255	-1745	-315	
TOTAL		-10251	-6139	-5216	-137	-200	-440	-12395	-6100	-1505	-3745	-780	-40
632700	TO EWB TR FR PNGC-TID					33600							
632702	TO EWB TR FR GRT (APSI)												615
632704	TO EWB TR FR GRT					395	3975	1310	1545	8190	2220		205
632705	TO EWB TR FR PGE			470	11971	700	1240					5290	4035
632706	TO EWB TR FR PGE(STCR)	1956	1125	1970	4785	5760	6818	3008		5518	3120	3168	2692
632708	TO EWB TR FR DGL									241			
632713	TO EWB CAP RTN FR PGE		972	880	1410	2000	2210	1720	2140	2140	2150	2210	1990
632713	TO EWB CAP TR FR PGE	2200											
632719	TO EWB TR FR PPL-DGL									240			
632730	TO EWB TR FR PPL-SCL									540		4000	
632735	TO EWB TR FR PPL-PGE						2510						
632737	TO EWB TR FR GRT-PRD	1016	1382	2062	3856	4294	4457	1505	3423	6544	3929	3204	3191
632738	TO EWB TR FR GRT-WAN	1560	1953	2916	5397	6186	6174	2107	4934	9021	5400	4778	4739
632743	TO EWB TR FR IDA				5309	440	870		115				
632748	TO EWB TR FR SCL				5540				520	2220	235	4820	
632749	TO EWB TR FR PPL-IDA						120						
632751	TO EWB TR FR PPL-GRT						100		815	5510	520		
632754	TO EWB TR FR PS				8137	6090	1900					19200	90
632762	TO EWB TR FR PPL-WWP						7240		410	1120		1400	4800
632764	TO EWB TR FR PPL-PS						11020			900		800	
632768	TO EWB TR FR PPL-CHN									2000			
632775	TO EWB TR FR MPC				4204	6990	855				100	70	
632787	TO EWB TR FR PPL			30	7055	6390	600			640		27060	22580
632795	TO EWB TR FR WWP		540		1725	4055	3145		300	345			139
632796	TO EWB TR FR WWP-ECI						60						
TOTAL		6732	5972	8328	59389	76900	53294	9650	14202	45169	17674	76000	45076

SEATTLE													
		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95
652705	FR SCL TR TO PO											-1200	
652724	FR SCL TR TO PGE							-250	-14125	-42589			
652748	FR SCL TR TO EWB				-5540				-520	-2220	-235	-4820	
652750	FR SCL TR TO PO (USK)	-16955	-17950	-18754	-18764	-16903	-18266	-17317	-18340	-18098	-18369	-21156	-19861
652752	FR SCL TR TO BC						-9855						
652754	FR SCL TR TO WWP							-205					
652758	FR SCL TR TO PPL									-200			
652761	FR SCL TR TO SNO							-512	-13312	-26740			
TOTAL		-16955	-17950	-18754	-24304	-16903	-28121	-18284	-46297	-89847	-18604	-27176	-19861
652706	TO SCL TR FR PO	7284	5280	2794		6186	7367	3980	1338	7200	4475	929	1199
652714	TO SCL TR FR MPC				750	2040							
652719	TO SCL TR FR PGE						800					3275	
652726	TO SCL TR FR GRT									65			
652729	TO SCL TR FR SNO			740									
652753	TO SCL TR FR WWP			12665	750	600		435		100			
652757	TO SCL TR FR PPL			3435	1300			100					
652772	TO SCL TR FR BC	16150	4850	44930	1150							13925	59025
652777	TO SCL TR FR EWB	1025	90	2550									
652783	TO SCL TR FR IDA	4775											
TOTAL		29234	10220	67114	3950	8826	8167	4515	1338	7265	4575	18129	60224
TACOMA													
		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95
654706	FR TCL TR TO IDA							-2025					
654708	FR TCL TR TO PGE					-11060							
654713	FR TCL TR TO MPC					-120							
654759	FR TCL TR TO PPL					-50							
TOTAL						-11230		-2025					
		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95
654709	TO TCL TR FR EWB		175					280	230		400		
654711	TO TCL TR FR PGE						2560			350		570	1350
654717	TO TCL TR FR GRT									12882	1155		
654727	TO TCL TR FR WWP	1140			250			560		15810	555		
654733	TO TCL TR FR MPC						556			320			
654741	TO TCL TR FR IDA						1606	3710		50			
654761	TO TCL TR FR PPL		640						75		1035		
TOTAL		1140	815		250		4722	4550	305	29412	3145	570	1350
SNOHOMISH													
		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95
658729	FR SNO TR TO SCL			-740									
658733	FR SNO TR TO PPL								-1800				
658734	FR SNO TR TO PGE			-4650	-950				-300				
658752	FR SNO TR TO PS(BEVPK)								-6592	-2390	-320		
TOTAL				-5390	-950				-8692	-2390	-320		

		Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95		Aug-95	Sep-95
658701	TO SNO TR FR PPL				250	12513	26820	640					
658704	TO SNO TR FR PNGC-TID												21090
658709	TO SNO TR FR BC		380	140	860	2400	480					42000	
658711	TO SNO TR FR IDA				225	15018	16309	2610					
658714	TO SNO TR FR PGE			550	1823	300	7285						825
658724	TO SNO TR FR DGL									980			
658725	TO SNO TR FR WWP	15850	1554	750	713	21245	25837	605	20				
658728	TO SNO TR FR MPC		1664	805	700	58984	50582	100					12000
658750	TO SNO TR FR PS	5190	2372	160	624	44564	21677						
658751	TO SNO TR FR PS(BEVPK)				20		22305	2178	20	14305		67090	55020
658761	TO SNO TR FR SCL							512	13312	26740			
TOTAL		21040	5970	2405	5215	155024	171295	6645	13352	42025		109090	88935