	Power Business Line Summary of Net Revenues/ FY 2002 Third Quarter Review Forecast											
		FY200 (\$000)		<u>FY2003</u> (\$000) aMW		<u>FY2004</u> (\$000) aMW		<u>FY2005</u> (\$000) aMW		<u>FY2006</u> (\$000) aMW		
1 REVENUES		(\$000)	<u>aMW</u>	(\$000)	aivivv	(\$000)	alvivv	(\$000)	aivivv	(\$000)	alvivv	
2 Total PF Sales		\$976	3,944	\$959	3,991	\$974	4,192	\$1,001	4,240	\$1,015	4,29	
3 Total SLICE Sales		\$564	2,039	\$539	2,185	\$521	2,163	\$520	2,133	\$520	2,17	
4 Total Pre-Subscription Sales		\$179	936	\$204	989	\$209	1,014	\$208	1,016	\$205	1,00	
5 Total DSI IP Sales		\$173	544	\$248	838	\$385	1,439	\$384	1,435	\$386	1,44	
6 Total IOU RL Sales		\$85	350	\$89	382	\$86	383	\$86	382	\$86	38	
7 Other Bulk Hub Sales		\$912	330	\$897	302	\$833	303	\$765	302	\$726	30	
8 4(h)(10)(C) credit		\$46	_	\$697 \$57		ъозэ \$61	_	\$63		\$65		
9 FCCF credit		\$0	-	\$37 \$22		\$11	-	\$7	-	\$6	-	
10 FB CRAC		\$0 \$0	-	\$108	-	\$0	-	\$7 \$0		\$0 \$0	-	
		\$138	-	-	-	\$104	-	\$104	-	•	-	
11 Other credits and Misc. Sales 12 TOTAL PBL REVENUES		\$3,089	7,812	\$132 <b>\$3,255</b>	8,385	\$3,183	9,190	\$3,137	9,206	\$104 <b>\$3,112</b>	9,29	
Z TOTAL I BE REVEROES		ψ5,005	7,012	ψ3,233	0,303	ψ3,103	3,130	ψ5,157	3,200	ψ5,112	3,23.	
3 EXPENSES												
14 PBL Efficiencies Program		\$3		\$5		\$3		\$3		\$2		
15 Generation Development & Coordination		\$8		\$13		\$14		\$16		\$16		
16 Columbia Generation Station (WNP-2)		\$178		\$248		\$233		\$289		\$223		
17 Bureau of Reclamation O&M		\$56		\$62		\$64		\$66		\$68		
18 Corps of Engineers O&M		\$136		\$145		\$146		\$148		\$151		
19 Colville Generation Settlement		\$21		\$20		\$20		\$21		\$21		
20 Long Term Generating Projects		\$23		\$28		\$28		\$29		\$29		
21 Market Development (EE) Budget Level		\$11		\$10		\$10		\$10		\$10		
22 US Fish & Wildlife		\$15		\$16		\$17		\$18		\$19		
23 Telemetering/Equip Replacement		\$1		\$2		\$2		\$2		\$2		
24 GTA Wheeling		\$35		\$36		\$37		\$38		\$39		
25 Ancillary & Reserve Services (TBL)		\$10		\$10		\$8		\$8		\$8		
26 Augmentation and Other Power Purchase	29	\$1,412		\$1,153		\$1,117		\$1,129		\$1,083		
27 CSRS Pension	55	\$20		\$18		\$1,117		\$13		\$12		
28 Shared Services		\$20		\$23		\$23		\$25		\$25		
29 G&A Corporate Overhead		\$27		\$28		\$29		\$30		\$30		
30 Power Business Operations 1/		\$27 \$56				•				\$30 \$64		
•				\$61		\$62 \$422		\$64		-		
Other O&M Expenses 2/  Total Power O&M Expense	\$	\$141 <b>2,173</b>		\$133 <b>\$ 2,012</b>		\$133 <b>\$ 1,963</b>		\$136 <b>\$ 2,045</b>		\$136 <b>\$ 1,938</b>		
33 Conservation Support	-	\$8		\$7		\$8		\$8		\$8		
34 Energy Web Other		\$0		\$0		\$0		\$0		\$0		
35 Conservation & Renewables Discount		\$35		\$37		\$37		\$37		\$37		
B6 Legacy		\$8		\$7		\$7		\$7		\$7		
37 Renewables		\$5		\$11		\$8		\$15		\$16		
38 Market Transformation		\$10		\$12		\$12		\$12		\$12		
39 Technology Leadership (SEI)		\$3		\$5		\$4		\$4		\$4		
Jo   Technology Ecadership (OEI)		\$10		\$0		\$0		\$0		\$0		
		ΨΙΟ		ΨΟ				\$9		\$9		
40 F&W Augmentation Projects		¢o.		0.2		0.0				ψΘ		
40 F&W Augmentation Projects 41 Planning Council		\$8 \$120		\$9 \$130		\$9 \$134				¢1//		
40 F&W Augmentation Projects 41 Planning Council 42 Fish & Wildlife	¢	\$120		\$130		\$134		\$139		\$144 \$ 236		
F&W Augmentation Projects     Planning Council     Fish & Wildlife     Total Public Benefits Expense	\$	\$120 <b>207</b>		\$130 <b>\$ 217</b>		\$134 <b>\$ 219</b>		\$139 <b>\$ 231</b>		\$ 236		
40 F&W Augmentation Projects 41 Planning Council 42 Fish & Wildlife 3 Total Public Benefits Expense 44 ENW Debt Service (Rate Case)	\$	\$120 <b>207</b> \$529		\$130 <b>\$ 217</b> \$566		\$134 <b>\$ 219</b> \$557		\$139 <b>\$ 231</b> \$505		<b>\$ 236</b> \$540		
40 F&W Augmentation Projects 41 Planning Council 42 Fish & Wildlife 3 Total Public Benefits Expense 44 ENW Debt Service (Rate Case) 45 Other Debt Service	\$	\$120 <b>207</b> \$529 \$20		\$130 <b>\$ 217</b> \$566 \$28		\$134 <b>\$ 219</b> \$557 \$27		\$139 <b>\$ 231</b> \$505 \$27		\$ 236 \$540 \$27		
40 F&W Augmentation Projects 41 Planning Council 42 Fish & Wildlife 3 Total Public Benefits Expense 44 ENW Debt Service (Rate Case) 45 Other Debt Service 46 Trojan and WNP 1&3 O&M	\$	\$120 <b>207</b> \$529 \$20 \$1		\$130 <b>\$ 217</b> \$566 \$28 \$13		\$134 <b>\$ 219</b> \$557 \$27 \$11		\$139 <b>\$ 231</b> \$505 \$27 \$7		\$ 236 \$540 \$27 \$3		
F&W Augmentation Projects Planning Council Fish & Wildlife Total Public Benefits Expense ENW Debt Service (Rate Case) Other Debt Service Trojan and WNP 1&3 O&M Residential Exchange	\$	\$120 <b>207</b> \$529 \$20 \$1 \$144		\$130 \$217 \$566 \$28 \$13 \$144		\$134 <b>\$ 219</b> \$557 \$27 \$11 \$144		\$139 <b>\$ 231</b> \$505 \$27 \$7 \$144		\$ 236 \$540 \$27 \$3 \$144		
F&W Augmentation Projects Planning Council Fish & Wildlife Total Public Benefits Expense ENW Debt Service (Rate Case) Other Debt Service Trojan and WNP 1&3 O&M Residential Exchange Depreciation	\$	\$120 <b>207</b> \$529 \$20 \$1 \$144 \$93		\$130 \$ 217 \$566 \$28 \$13 \$144 \$101		\$134 \$ 219 \$557 \$27 \$11 \$144 \$106		\$139 \$231 \$505 \$27 \$7 \$144 \$112		\$ 236 \$540 \$27 \$3 \$144 \$118		
F&W Augmentation Projects Planning Council Fish & Wildlife Total Public Benefits Expense ENW Debt Service (Rate Case) Other Debt Service Trojan and WNP 1&3 O&M Residential Exchange Depreciation Amortization	\$	\$120 207 \$529 \$20 \$1 \$144 \$93 \$77		\$130 \$ 217 \$566 \$28 \$13 \$144 \$101 \$77		\$134 <b>\$ 219</b> \$557 \$27 \$11 \$144		\$139 <b>\$ 231</b> \$505 \$27 \$7 \$144		\$ 236 \$540 \$27 \$3 \$144		
F&W Augmentation Projects Planning Council Fish & Wildlife Total Public Benefits Expense ENW Debt Service (Rate Case) Other Debt Service Trojan and WNP 1&3 O&M Residential Exchange Depreciation Amortization Misc.		\$120 207 \$529 \$20 \$1 \$144 \$93 \$77 \$25		\$130 \$ 217 \$566 \$28 \$13 \$144 \$101 \$77 \$14		\$134 \$ 219 \$557 \$27 \$11 \$144 \$106 \$72		\$139 \$ 231 \$505 \$27 \$7 \$144 \$112 \$72		\$ 236 \$540 \$27 \$3 \$144 \$118 \$70		
F&W Augmentation Projects Planning Council Fish & Wildlife Total Public Benefits Expense ENW Debt Service (Rate Case) Cher Debt Service Trojan and WNP 1&3 O&M Residential Exchange Depreciation Amortization Misc. Total Fixed Costs Expense Total Net Interest Expense	\$	\$120 207 \$529 \$20 \$1 \$144 \$93 \$77		\$130 \$ 217 \$566 \$28 \$13 \$144 \$101 \$77		\$134 \$ 219 \$557 \$27 \$11 \$144 \$106		\$139 \$231 \$505 \$27 \$7 \$144 \$112		\$ 236 \$540 \$27 \$3 \$144 \$118		
F&W Augmentation Projects Planning Council Fish & Wildlife  Total Public Benefits Expense  Heavy Debt Service (Rate Case) Other Debt Service Trojan and WNP 1&3 O&M Residential Exchange Depreciation Amortization Misc. Total Fixed Costs Expense		\$120 207 \$529 \$20 \$1 \$144 \$93 \$77 \$25		\$130 \$ 217 \$566 \$28 \$13 \$144 \$101 \$77 \$14 \$ 943		\$134 \$ 219 \$557 \$27 \$11 \$144 \$106 \$72 \$ 918		\$139 \$ 231 \$505 \$27 \$7 \$144 \$112 \$72 \$867		\$ 236 \$540 \$27 \$3 \$144 \$118 \$70 \$ 901		

<sup>1/</sup> Power Business Operations consists of: Operations (Planning and Scheduling), Sales & Support, and Business Planning & Support Business Planning & Support consists of: Communication & Liasion, Finance & Risk, Human Resource Mgmt., and Process Automation & IT

<sup>2/</sup> Other O&M Expenses consists of: Transmission Acquisition, SLICE implementation, System Obligation, and Hedging.