

Summary of Sales and Revenues / FY2002 Third Quarter Review Forecast

	<u>FY2003</u>	
	<u>(\$000)</u>	<u>aMW</u>
WEST HUB		
PF Full Service	\$154,012	813
PF Partial Service	\$117,765	639
PF Block Sales	\$282,395	1,607
PF SLICE	\$308,896	1,674
PF Buyback for SLICE & Block	(\$19,008)	-35
TOTAL WEST PF	\$844,060	4,699
TOTAL WEST		
EAST HUB		
PF Full Service	\$99,605	567
PF Partial Service	\$34,244	182
PF Block Sales	\$30,304	184
PF SLICE	\$94,188	511
TOTAL EAST PF	\$258,340	1,443
TOTAL EAST		
BULK HUB		
DSI IP Sales	\$175,332	838
IP Load Curtailment	(\$146,423)	-699
DSI Load After Curtailments	\$28,909	139
Subscription Sales to IOUs (RL)	\$69,990	382
RL Buyback	(\$41,940)	-124
RL Load After Buybacks	\$28,050	258
TOTAL REVENUE		
RL Buyback Subject to FBCRAC	\$41,940	124
FBCRAC Revenue Basis	\$1,201,299	6,078
Revenue Recovery Amount	\$135,000	
FBCRAC Percentage	11.24%	

Sept. 4, 2002 Workshop