

IOU/PUBLICSETTLEMENT TRACKING REPORT

Customer Name	Litigant Type	Completed [X]	Stipulation	Covenant Not To Sue	Motion to Dismiss A (page 1 of Attachment E of the Stipulation)	Motion to Dismiss B (page 3 of Attachment E of the Stipulation)	Motion to Dismiss C (page 5 of Attachment E of the Stipulation)	Motion to Dismiss D (Page 7 of Attachment E of the Stipulation)	Motion to Dismiss E (page 9 of Attachment E of the Stipulation)	Motion to Dismiss F (page 11 of Attachment E of the Stipulation)	Motion to Limit Issues for Certain Rate Claims
SEE NOTES FOR KEY					No. 01-70002, 70008, 70009, 70014, 700020, 70041	No. 01-70003, 70005, 70010, 70012, 70041	No. 00-70948 and 00-70949	No. 01-70202	No. 01-70060 (All that sign Motion A should also sign Motion E)	No. 01-70042 (All who sign Motion B should also sign Motion F)	Attachment F of the Stipulation

If Public Litigants do not sign the appropriate documents by January 21, 2004 the Settlement is automatically terminated.

1	Public Generating Pool	P	X	1/21/2004	1/21/2004	1/21/2004	1/21/2004	1/21/2004	1/21/2004	No	No	No
2	Public Power Council, Inc.	P	X	1/20/2004	1/20/2004	1/20/2004	1/20/2004	1/20/2004	No	1/20/2004	1/20/2004	1/20/2004
3	Pacific Northwest Generating Cooperative	P		Optional 1/	Yes/V	No	No	Yes/V	Yes/V	No	No	Yes/V
4	Alder Mutual Light Company	P	X	Optional 1/	1/14/2004	1/16/2004	1/16/2004	1/16/2004	No	1/16/2004	1/16/2004	1/16/2004
5	Benton Rural Electric Association	P		12/30/2003	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
6	Big Bend Electric Cooperative, Inc.	P	X	12/18/2004	12/18/2004	12/29/2003	12/29/2003	No	12/29/2003	12/29/2003	No	No
7	Blachly-Lane County Cooperative Electric Association	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
8	Central Electric Cooperative, Inc.	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
9	City of Cheney	P		12/9/2003	Yes/V	12/29/2003	12/29/2003	No	No	12/29/2003	12/29/2003	No
10	City of Ellensburg	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
11	City of Fircrest	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
12	City of Idaho Falls	P	X	1/9/2004	1/9/2004	1/16/2004	1/16/2004	No	No	1/16/2004	1/16/2004	No
13	City of Milton	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
14	City of Port Angeles	P	X	1/20/2004	1/20/2004	1/20/2004	1/20/2004	No	No	1/20/2004	1/20/2004	1/20/2004
15	City of Richland	P	X	1/19/2004	1/19/2004	1/19/2004	1/19/2004	No	No	1/19/2004	1/19/2004	No
16	City of Rupert	P	X	1/15/2004	1/13/2004	1/15/2004	1/15/2004	No	No	1/15/2004	1/15/2004	No
17	Clatskanie People's Utility District	P		Optional 1/	Yes/V	No	No	No	Yes/V	No	No	No
18	Columbia Basin Electric Cooperative, Inc.	P	X	12/18/2003	12/18/2003	1/13/2003	1/13/2003	No	No	1/13/2003	1/13/2003	No
19	Columbia Power Cooperative Association	P	X	1/12/2004	1/12/2004	1/12/2004	1/12/2004	No	No	1/12/2004	1/12/2004	No
20	Columbia River People's Utility District	P		1/20/2004	Yes/V	1/20/2004	1/20/2004	No	No	1/20/2004	1/20/2004	1/20/2004
21	Columbia Rural Electric Association, Inc.	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
22	Consumers Power, Inc.	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
23	Coos-Curry Electric Cooperative, Inc.	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
24	Douglas Electric Cooperative	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
25	Elmhurst Mutual Power & Light Company	P	X	1/12/2004	1/12/2004	1/16/2004	1/16/2004	No	No	1/16/2004	1/16/2004	1/16/2004
26	Eugene Water and Electric Board	P	X	1/21/2004	1/21/2004	No	No	No	1/21/2004	No	No	No
27	Fall River Rural Electric Cooperative, Inc.	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
28	Forest Grove Light & Power	P		1/21/2004	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
29	Franklin County Public Utility District	P		Optional 1/	Yes/V	1/21/2004	1/21/2004	No	No	1/21/2004	1/21/2004	Yes/V
30	Harney Electric Cooperative, Inc.	P	X	1/7/2004	1/7/2004	1/12/2004	1/12/2004	No	No	1/12/2004	1/12/2004	No
31	Hood River Electric Cooperative, Inc.	P	X	1/12/2004	1/12/2004	1/12/2004	1/12/2004	No	No	1/12/2004	1/12/2004	No
32	Inland Power & Light Company	P	X	12/22/2003	12/22/2003	12/29/2003	12/29/2003	No	No	12/29/2003	12/29/2003	No
33	Lakeview Light & Power Company	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
34	Lane Electric Cooperative	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
35	Lost River Rural Electric Cooperative	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
36	McMinnville Water and Light	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
37	Midstate Electric Cooperative, Inc.	P		1/19/2004	Yes/V	1/19/2004	1/19/2004	No	No	1/19/2004	1/19/2004	No
38	Nespelem Valley Electric Cooperative, Inc.	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
39	Northern Lights, Inc.	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
40	Ohop Mutual Light Company	P	X	12/16/2003	12/16/2003	1/16/2004	1/16/2004	No	No	1/16/2004	1/16/2004	1/16/2004
41	Orcas Power & Light Cooperative	P	X	1/14/2004	1/14/2004	1/14/2004	1/14/2004	No	No	1/14/2004	1/14/2004	No
42	Oregon Trail Electric Consumers' Cooperative	P	X	1/7/2004	1/7/2004	No	No	Yes/V	No	No	No	No
43	Parkland Light & Water Company	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
44	Peninsula Light Company	P	X	1/8/2004	1/8/2004	1/16/2004	1/16/2004	No	No	1/16/2004	1/16/2004	1/16/2004
45	Public Utility District No. 1 of Benton County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
46	Public Utility District No. 1 of Clallam County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
47	Public Utility District No. 1 of Clark County	P	X	1/14/2004	1/14/2004	1/16/2004	1/16/2004	No	1/16/2004	1/16/2004	1/16/2004	1/16/2004
48	Public Utility District No. 1 of Ferry County	P		1/20/2004	Yes/V	1/21/2004	1/21/2004	No	No	1/21/2004	1/21/2004	No
49	Public Utility District No. 1 of Grays Harbor County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
50	Public Utility District No. 1 of Kittitas County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
51	Public Utility District No. 1 of Klickitat County	P	X	1/16/2004	1/16/2004	1/16/2004	1/16/2004	No	No	1/16/2004	1/16/2004	No
52	Public Utility District No. 1 of Lewis County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
53	Public Utility District No. 1 of Mason County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
54	Public Utility District No. 1 of Okanogan County	P	X	1/20/2004	1/20/2004	1/20/2004	1/20/2004	No	No	1/20/2004	1/20/2004	No
55	Public Utility District No. 1 of Snohomish County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	Yes/V	Yes/V	Yes/V	Yes/V
56	Public Utility District No. 2 of Pacific County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V

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Public Utility District No. 3 of Mason County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
Public Utility District of Skamania County	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	No
Raft River Rural Electric Cooperative	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
Surprise Valley Electrification Corporation	P	X	1/13/2004	1/13/2004	1/15/2004	1/15/2004	No	No	1/15/2004	1/15/2004	No
Tanner Electric Cooperative	P	X	1/19/2004	1/19/2004	1/20/2004	1/20/2004	No	No	1/20/2004	1/20/2004	No
Town of Eatonville	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
Town of Steilacoom	P		Optional 1/	Yes/V	Yes/V	Yes/V	No	No	Yes/V	Yes/V	Yes/V
Umatilla Electric Cooperative Association	P		Optional 1/	Yes/V	No	No	Yes/V	No	No	No	Yes/V
United Electric Cooperative, Inc.	P	X	12/16/2003	12/16/2003	12/29/2003	12/29/2003	No	No	12/29/2003	12/29/2003	No
Vera Water & Power	P		10/22/2003	10/22/2003	10/22/2003	10/22/2003	No	No	Yes/V	Yes/V	No
Wasco Electric Cooperative, Inc.	P	X	12/31/2003	12/31/2003	1/5/2004	1/5/2004	No	No	1/5/2004	1/5/2004	No
Wells Rural Electric Company	P	X	1/16/2004	1/16/2004	1/16/2004	1/16/2004	No	No	1/16/2004	1/16/2004	No
If IOUs do not sign the appropriate agreements, it constitutes an Event of Default											
Avista Corporation	IOU	X	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003 (for 03-73767)
PacifiCorp	IOU	X	1/14/2004	1/14/2004	1/14/2004	1/14/2004	1/14/2004	1/14/2004	1/14/2004	1/14/2004	1/14/2004
Portland General Electric Company	IOU	X	1/20/2004	1/20/2004	1/19/2004	1/19/2004	1/19/2004	1/19/2004	1/19/2004	1/19/2004	1/19/2004
Puget Sound Energy, Inc.	IOU	X	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003	10/23/2003	No	No	10/23/2003 (for 03-73767)
Northwestern Energy, Inc	N/A		1/16/2004	1/16/2004	No	No	No	No	No	No	Yes/D
Idaho Power Company	N/A		1/6/2004	1/6/2004	No	No	No	No	No	No	Yes/D
If PUC Litigants do not sign the appropriate agreements, it constitutes an Event of Default											
Idaho Public Utilities Commission	C	X		12/24/2003	No	No	12/24/2003	No	No	No	No
Oregon Public Utility Commission	C	X	Yes/D	1/20/2004	1/14/2004	Yes/D	1/14/2004	No	1/20/2004	No	No
Washington Utilities and Transportation Commission	C	X	1/13/2004	1/14/2004	1/13/2004	1/13/2004	Yes/D	Yes/D	1/13/2004	1/13/2004	No
If DSI Litigants do not sign the appropriate agreements, it constitutes an Event of Default											
Alcoa	DSI		Yes/D	Yes/D	No	No	Yes/D	No	No	No	Yes/D
Columbia Falls Aluminum Company	DSI		Yes/D	Yes/D	No	No	Yes/D	Yes/D	Yes/D	Yes/D	Yes/D
Goldendale Aluminum Company	DSI		Yes/D	Yes/D	No	No	Yes/D	Yes/D	Yes/D	Yes/D	No
Kaiser Aluminum & Chemical Corporation	DSI		Yes/D	Yes/D	No	No	Yes/D	Yes/D	Yes/D	Yes/D	No
Northwest Aluminum Company	DSI		Yes/D	Yes/D	No	No	Yes/D	Yes/D	Yes/D	Yes/D	No
Atofina Chemicals, Inc.	DSI		Yes/D	Yes/D	No	No	No	No	Yes/D	Yes/D	No
If Rate litigants do not sign the appropriate agreements, it constitutes an Event of Default											
Canby Utility Board (City of Canby)			No	No	No	No	No	No	No	No	Yes/D
Clearwater Power Company			No	No	No	No	No	No	No	No	Yes/D
Okanogan Electric Cooperative, Inc.			No	No	No	No	No	No	No	No	Yes/D
Public Utility District No. 1 of Cowlitz County		X	1/20/2004	1/20/2004	No	No	No	No	No	No	1/21/2004
Public Utility District No. 2 of Grant County			No	No	No	No	No	No	No	No	Yes/D
Public Utility District No. 1 of Pend Oreille County		X	1/6/2004	1/6/2004	No	No	No	No	No	No	1/21/2004
Salmon River Electric Cooperative, Inc.			No	No	No	No	No	No	No	No	Yes/D
Seattle City Light		X	1/20/2004	1/20/2004	No	No	No	No	No	No	1/21/2004
Tacoma Power			No	No	No	No	No	No	No	No	Yes/D
West Oregon Electric Cooperative			No	No	No	No	No	No	No	No	Yes/D
Golden Northwest, Inc.			No	No	No	No	No	No	No	No	Yes/D
Industrial Customers of Northwest Utilities			No	No	No	No	No	No	No	No	Yes/D
Confederated Tribes of the Umatilla Indian Reservation			No	No	No	No	No	No	No	No	Yes/D
Yakama Power			No	No	No	No	No	No	No	No	Yes/D

NOTES

1/ Signing the Stipulation is described as Optional because it is not necessary to be signed for the Settlement to continue.

The Settlement is *void ab initio* if the Covenant Not to Sue and the appropriate Motions are not signed by January 21, 2004.

Signature pages for all documents from public litigants need to reach BPA by January 21, 2004 or the settlement is void ab initio.

Signing the Stipulation provides the party with the option to withdraw and is a bilateral promise on certain issues in the Stipulation with BPA.

Section 14 of the Stipulation describes the process for executing and delivering signed documents.

2/ Yes/V means that signed documents need to reach BPA by January 21, 2004 or the Settlement is *voidab initio*.

3/ No means that a signature is not required on that particular document by that litigant.

4/ The filing deadline for challenges in the Ninth Circuit Court of Appeals to WP-02 was October 20, 2003.

We do not yet have the complete list of those who have filed suits regarding rate-related issues.

When we have that list from the Court, we will know who has to sign this Motion.

5/ Yes/D means that if a signature is not obtained by January 21, 2004, then other parties are offered an event of default during their respective 15-day review periods.

LITIGANT TYPE:

P = Public

IOU = Investor Owned Utility

C = Commission

DSI = Direct Service Industry

N/A = Not a litigant

Current as of January 22, 2004

IOU/Public SETTLEMENT TRACKING REPORT

IOU AMENDMENT				
	Name of Utility	Contract No.	Amendment No.	Date Signed
1	Puget Sound Energy	01PB-10885	Amendment No. 1	10/23/2003
2	PacifiCorp	01PB-12229	Amendment No. 2	1/14/2004
3	PGE	00PB-12161	Amendment No. 2	1/20/2004
4	Avista	00PB-12157	Amendment No. 3	10/23/2003
5	Idaho Power Company	00PB-12158	Amendment No. 3	1/6/2004
6	NorthWestern Energy	00PB-12160	Amendment No. 3	1/16/2004
7	PacifiCorp	01PB-10854	Amendment No. 1	1/14/2004

SLICE AGREEMENT			
	Slice Customer	Agreement No.	Date Signed
1	Benton County PUD No.1	03PB-12246	1/13/2004
2	Clatskanie Peoples Utility District	03PB-12247	
3	Franklin County PUD	03PB-12248	1/21/2004
4	Eugene Water and Electric Board	03PB-12249	1/21/2004
5	Grays Harbor County PUD	03PB-12250	
6	Idaho Falls Power	03PB-12251	1/9/2004
7	Okanogan County PUD No. 1	03PB-12252	1/20/2004
8	Pend Oreille County PUD No. 1	03PB-12253	1/6/2004
9	Seattle City Light	03PB-12254	1/20/2004
10	Snohomish County PUD No. 1	03PB-12255	
11	Pacific Northwest Generating Cooperative	03PB-12236	

Note: if any IOU Customer or Slice Customer does not sign the appropriate Amendment or Slice Settlement Agreement by January 21, 2004, then that is an Event of Default.