

Unbundled Power Product Revenues

		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														
1 Non Generators	GWH	1583	1770	1984	2079	1769	1771	1656	1663	1644	1785	1764	1571	21039
2 Fed'l Agencies	GWH	135	108	124	119	108	115	136	187	204	231	227	176	1869
3 Generators Full	GWH	2210	2444	2678	2825	2410	2528	2264	2149	1984	2004	2033	1971	27500
Generators Partial	GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
4 DSI's(Aluminum)	aMW	0	0	0	0	0	0	0	0	0	0	0	0	0
5 DSI's (Non Alum)	aMW	140	140	140	140	140	140	140	140	140	140	140	140	1680
6 TOTAL USE	GWH	4068	4462	4925	5163	4427	4555	4196	4139	3971	4159	4163	3859	52088
7 Pub Agency RATE	m/kWh	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320
Part Ld Shape	m/kWh	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280
8 DSI RATE	\$/av gkW	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147
9 PF Ld Shape \$\$\$	(\$000)	\$ 1,257.06	\$ 1,383.09	\$ 1,531.33	\$ 1,607.28	\$ 1,371.96	\$ 1,412.77	\$ 1,297.96	\$ 1,279.68	\$ 1,225.96	\$ 1,286.11	\$ 1,287.42	\$ 1,190.02	\$16,131
10 DSI Ld Shape \$\$\$	(\$000)	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$247
11 Load Regulation														
12 NonGenerators	GWH	1840.7	2036.9	2272.9	2369.6	2022.0	2052.0	1926.7	1928.4	1890.0	2028.9	1997.6	1805.8	24172
13 Fed'l Agencies	GWH	135	108	124	119	108	115	136	187	204	231	227	176	1869
14 Generators	GWH	1169	1312	1416	1478	1302	1326	1196	1128	1028	1048	1061	1061	14523
15 DSI's(Aluminum)	GWH	1214	1175	1214	1214	1097	1214	1175	1214	1175	1214	1214	1175	14296
16 DSI's (Non Alum)	GWH	71	69	71	71	65	71	69	71	69	71	71	69	841
17 TOTAL USE	GWH	4430	4701	5098	5252	4593	4779	4503	4529	4366	4593	4571	4287	55701
18 RATE	m/kWh	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
19 REVENUES (\$000)		\$ 1,240.34	\$ 1,316.25	\$ 1,427.41	\$ 1,470.53	\$ 1,286.07	\$ 1,338.04	\$ 1,260.81	\$ 1,268.04	\$ 1,222.50	\$ 1,285.96	\$ 1,279.92	\$ 1,200.33	\$ 15,596.19
20														
21														
22 TOTAL (\$000)		\$ 2,517.98	\$ 2,719.92	\$ 2,979.32	\$ 3,098.39	\$ 2,678.61	\$ 2,771.39	\$ 2,579.34	\$ 2,568.30	\$ 2,469.04	\$ 2,592.65	\$ 2,587.92	\$ 2,410.92	\$ 31,973.78

Unbundled Power Product Revenues

		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 Shaping														
Non Generators	GWH	1618.9	1802.9	2015.5	2112.2	1793.6	1799.0	1682.6	1687.4	1666.8	1685.9	1659.9	1483.2	21008
Fed'l Agencies	GWH	135	109	124	120	109	116	137	187	204	231	228	177	1878
Generators	GWH	2241	2466	2691	2838	2421	2541	2274	2161	1999	2015	2047	1994	27687
Generators Partial	GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Aluminum)	aMW	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's (Non Alum)	aMW	140	140	140	140	145	140	140	140	140	140	140	140	1685
TOTAL USE	GWH	4135	4518	4971	5210	4468	4596	4234	4176	4010	4072	4075	3794	52258
Pub Agency RATE	m/kWh	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320
Part Ld Shape	m/kWh	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280
DSI RATE	m/kWh	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147
PF Ld Shape \$\$\$	(\$000)	\$ 1,278.49	\$ 1,400.83	\$ 1,545.85	\$ 1,622.28	\$ 1,383.35	\$ 1,425.86	\$ 1,310.05	\$ 1,291.58	\$ 1,238.40	\$ 1,258.25	\$ 1,259.21	\$ 1,169.28	\$16,183
DSI Ld Shape \$\$\$	(\$000)	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 21.32	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$248
Load Regulation														
NonGenerators	GWH	1868.9	2060.6	2292.3	2389.0	2040.2	2070.6	1944.7	1947.0	1908.0	2046.7	2014.8	1823.8	24407
Fed'l Agencies	GWH	135	109	124	120	109	116	137	187	204	231	228	177	1878
Generators	GWH	1191	1331	1431	1495	1316	1341	1210	1142	1043	1056	1074	1079	14709
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	4566	4826	5218	5374	4703	4898	4617	4647	4482	4705	4687	4406	57130
RATE	m/kWh	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
REVENUES (\$000)		\$ 1,278.46	\$ 1,351.32	\$ 1,461.16	\$ 1,504.70	\$ 1,316.74	\$ 1,371.58	\$ 1,292.86	\$ 1,301.17	\$ 1,254.96	\$ 1,317.42	\$ 1,312.42	\$ 1,233.59	\$ 15,996.37
TOTAL (\$000)		\$ 2,556.95	\$ 2,752.16	\$ 3,007.01	\$ 3,126.97	\$ 2,700.10	\$ 2,797.44	\$ 2,602.92	\$ 2,592.75	\$ 2,493.36	\$ 2,575.67	\$ 2,571.62	\$ 2,402.87	\$ 32,179.81

Unbundled Power Product Revenues

		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 Shaping														
Non Generators	GWH	1532.6	1704.2	1896.5	1992.4	1696.1	1703.8	1598.4	1607.0	1592.6	1729.1	1703.4	1521.4	20278
Fed'l Agencies	GWH	136	109	125	121	110	117	138	188	205	232	228	178	1886
Generators	GWH	2263	2488	2714	2852	2435	2557	2292	2178	2017	2030	2062	2007	27894
Generators Partial	GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Aluminum)	aMW	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's (Non Alum)	aMW	140	140	140	140	145	140	140	140	140	140	140	140	1685
TOTAL USE	GWH	4072	4441	4876	5105	4385	4518	4168	4114	3955	4131	4133	3846	51743
Pub Agency RATE	m/kWh	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320
Part Ld Shape	m/kWh	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280
DSI RATE	m/kWh	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147
PF Ld Shape \$\$\$ (\$000)		\$ 1,258.25	\$ 1,376.41	\$ 1,515.38	\$ 1,588.71	\$ 1,356.90	\$ 1,400.86	\$ 1,288.86	\$ 1,271.59	\$ 1,220.66	\$ 1,277.06	\$ 1,277.89	\$ 1,185.87	\$16,018
DSI Ld Shape \$\$\$ (\$000)		\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 21.32	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$248
Load Regulation														
NonGenerators	GWH	1889.0	2079.4	2310.9	2407.6	2057.7	2090.6	1965.6	1968.6	1928.9	2068.3	2035.6	1843.9	24646
Fed'l Agencies	GWH	136.2	108.7	125.0	120.5	109.5	116.8	137.5	188.2	205.2	232.1	228.4	177.8	1886
Generators	GWH	1208	1349	1450	1508	1329	1356	1224	1156	1056	1070	1085	1089	14879
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	4603	4863	5256	5407	4734	4933	4653	4683	4517	4741	4720	4437	57547
RATE	m/kWh	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
REVENUES (\$000)		\$ 1,288.88	\$ 1,361.61	\$ 1,471.78	\$ 1,513.86	\$ 1,325.59	\$ 1,381.37	\$ 1,302.94	\$ 1,311.37	\$ 1,264.64	\$ 1,327.42	\$ 1,321.58	\$ 1,242.26	\$ 16,113.29
TOTAL (\$000)		\$ 2,547.13	\$ 2,738.02	\$ 2,987.16	\$ 3,102.57	\$ 2,682.49	\$ 2,782.23	\$ 2,591.80	\$ 2,582.96	\$ 2,485.30	\$ 2,604.48	\$ 2,599.48	\$ 2,428.13	\$ 32,131.73

Unbundled Power Product Revenues

		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 Shaping														
Non Generators	GWH	1561.7	1732.3	1921.8	2014.0	1780.4	1733.5	1624.3	1632.3	1614.2	1745.4	1712.3	1531.4	20604
Fed'l Agencies	GWH	137	109	126	121	114	118	138	188	206	233	229	179	1898
Generators	GWH	2275	2498	2721	2864	2445	2571	2306	2196	2032	2048	2080	2026	28061
Generators Partial	GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Aluminum)	aMW	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's (Non Alum)	aMW	140	140	140	140	140	140	140	140	140	140	140	140	1680
TOTAL USE	GWH	4114	4479	4908	5139	4479	4562	4209	4156	3992	4167	4162	3876	52242
Pub Agency RATE	m/kWh	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320
Part Ld Shape	m/kWh	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280
DSI RATE	m/kWh	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147
PF Ld Shape \$\$\$	(\$000)	\$ 1,271.59	\$ 1,388.62	\$ 1,525.85	\$ 1,599.66	\$ 1,388.56	\$ 1,414.91	\$ 1,301.99	\$ 1,285.16	\$ 1,232.64	\$ 1,288.49	\$ 1,286.94	\$ 1,195.55	\$16,180
DSI Ld Shape \$\$\$	(\$000)	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$247
Load Regulation														
NonGenerators	GWH	1903.2	2090.9	2319.8	2416.5	2140.2	2101.8	1977.8	1982.0	1942.6	2080.2	2048.2	1856.2	24859
Fed'l Agencies	GWH	136.9	109.4	125.7	121.3	114.1	117.6	138.2	188.2	205.9	232.9	229.2	178.6	1898
Generators	GWH	1218	1358	1459	1516	1335	1364	1232	1165	1064	1080	1096	1100	14986
DSI's(Aluminum)	GWH	1214	1175	1214	1214	1136	1214	1175	1214	1175	1214	1214	1175	14335
DSI's (Non Alum)	GWH	156	151	156	156	146	156	151	156	151	156	156	151	1845
TOTAL USE	GWH	4628	4884	5275	5424	4872	4954	4674	4706	4539	4763	4744	4461	57924
RATE	m/kWh	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
REVENUES (\$000)		\$ 1,295.96	\$ 1,367.65	\$ 1,476.99	\$ 1,518.65	\$ 1,364.06	\$ 1,386.99	\$ 1,308.79	\$ 1,317.62	\$ 1,270.89	\$ 1,333.66	\$ 1,328.25	\$ 1,249.11	\$ 16,218.63
TOTAL (\$000)		\$ 2,567.54	\$ 2,756.28	\$ 3,002.84	\$ 3,118.31	\$ 2,752.62	\$ 2,801.90	\$ 2,610.78	\$ 2,602.78	\$ 2,503.53	\$ 2,622.15	\$ 2,615.19	\$ 2,444.66	\$ 32,398.58

Unbundled Power Product Revenues

		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 Shaping														
Non Generators	GWH	1571.3	1738.8	1924.7	2018.5	1725.0	1741.7	1634.0	1642.8	1630.8	1756.6	1725.0	1550.2	20659
Fed'l Agencies	GWH	138	110	126	122	111	118	139	189	207	234	231	179	1904
Generators	GWH	2292	2513	2734	2871	2454	2582	2318	2210	2046	2065	2095	2042	28223
Generators Partial	GWH	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's(Aluminum)	aMW	0	0	0	0	0	0	0	0	0	0	0	0	0
DSI's (Non Alum)	aMW	140	140	140	140	140	140	140	140	140	140	140	140	1680
TOTAL USE	GWH	4141	4502	4925	5152	4430	4582	4231	4181	4024	4196	4191	3911	52467
Pub Agency RATE	m/kWh	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320	0.320
Part Ld Shape	m/kWh	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280
DSI RATE	m/kWh	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147	0.147
PF Ld Shape \$\$\$ (\$000)		\$ 1,280.39	\$ 1,395.76	\$ 1,531.33	\$ 1,603.71	\$ 1,372.82	\$ 1,421.58	\$ 1,309.25	\$ 1,293.25	\$ 1,242.78	\$ 1,297.77	\$ 1,296.23	\$ 1,206.84	\$16,252
DSI Ld Shape \$\$\$ (\$000)		\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$ 20.58	\$247
Load Regulation														
NonGenerators	GWH	1912.8	2098.1	2325.0	2421.7	2073.1	2110.0	1987.2	1993.2	1953.4	2092.1	2060.9	1869.1	24897
Fed'l Agencies	GWH	137.6	110.2	126.5	122.0	110.9	118.3	139.0	189.0	207.4	233.6	230.6	179.3	1904
Generators	GWH	1229	1369	1469	1529	1349	1378	1246	1178	1077	1091	1107	1112	15134
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	4650	4903	5291	5443	4771	4977	4698	4731	4564	4788	4769	4487	58071
RATE	m/kWh	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
REVENUES (\$000)		\$ 1,302.00	\$ 1,372.90	\$ 1,481.36	\$ 1,524.07	\$ 1,335.75	\$ 1,393.45	\$ 1,315.44	\$ 1,324.71	\$ 1,277.94	\$ 1,340.54	\$ 1,335.33	\$ 1,256.37	\$ 16,259.86
TOTAL (\$000)		\$ 2,582.39	\$ 2,768.66	\$ 3,012.69	\$ 3,127.78	\$ 2,708.56	\$ 2,815.03	\$ 2,624.69	\$ 2,617.96	\$ 2,520.72	\$ 2,638.31	\$ 2,631.56	\$ 2,463.21	\$ 32,511.56

UNBUNDLED PRODUCTS FORECAST for |

		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 Reserves Service														
CAR for Hydro														
Non Generators	MW	47	49	48	50	47	51	55	58	60	52	51	34	601
Generators	MW	291	309	314	321	312	301	271	294	302	272	249	248	3486
TOTAL	MW	338	358	362	371	359	352	326	352	362	324	299	282	4087
Rate for HYDRO CAR	\$/kW	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270
CAR Revenues (\$000)	(\$)	\$ 54.80	\$ 58.07	\$ 58.68	\$ 60.13	\$ 58.17	\$ 57.05	\$ 52.73	\$ 57.09	\$ 58.72	\$ 52.52	\$ 48.50	\$ 45.64	\$ 662.09
CAR for Thermal and Other Resources														
Non Generators	MW	35	35	36	37	39	40	39	39	38	35	35	35	443
Generators	MW	274	288	304	309	306	284	243	269	288	294	268	255	3382
TOTAL	MW	309	323	340	346	345	324	282	308	326	329	303	290	3825
Rate for OTHER CAR	\$/kW	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360
CAR Revenues (\$000)	(\$)	\$ 100.18	\$ 104.71	\$ 110.08	\$ 112.06	\$ 111.75	\$ 104.99	\$ 91.32	\$ 99.94	\$ 105.71	\$ 106.54	\$ 98.15	\$ 93.87	\$ 1,239.30
CAR for Int Serv														
Rate for Int Srvce	m/kWh	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
Revenues (\$000)	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shaping Service														
DSI/I/M/B	gWh	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Service	\$/MWh	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
Reactive														
Reactive Pk	MVar			925	925	925								2775
Reactive Energy	MVh	0	0	493	493	493	0	0	0	0	0	0	0	1478
Reactive Pk Rate	\$/kVar	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Reactive Energy Rate	\$/kVh	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Revenues (\$000)	(\$)	0	0	335	335	335	0	0	0	0	0	0	0	\$1,005
TOTAL REVENUES (\$000)														
	(\$)	\$642	\$633	\$990	\$999	\$950	\$650	\$622	\$651	\$635	\$641	\$619	\$598	\$8,631
Energy Service Business (\$)														
	(\$)	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$6,950
I/M/B Load Shaping	gWh	10.42	10.08	10.42	10.42	9.41	10.42	10.08	10.42	10.08	10.42	10.42	10.08	123
Rate	m/kWh	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Load Shaping Rev's	(\$)	\$3.33	\$3.23	\$3.33	\$3.33	\$3.01	\$3.33	\$3.23	\$3.33	\$3.23	\$3.33	\$3.33	\$3.23	\$39.24
I/M/B Load Regulation	gWh	6.70	6.48	6.70	6.70	6.05	6.70	6.48	6.70	6.48	6.70	6.70	6.48	79
NSGPU Load Regulati	gWh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GenPub Load Regulati	gWh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DSI Load Regulation	gWh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rate	m/kWh	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Load Reg Rev's	(\$)	\$1.87	\$1.81	\$1.87	\$1.87	\$1.69	\$1.87	\$1.81	\$1.87	\$1.81	\$1.87	\$1.87	\$1.81	\$22.08
TOTAL REVENUES (\$000)														
	(\$)	\$1,226	\$1,217	\$1,575	\$1,584	\$1,534	\$1,234	\$1,206	\$1,236	\$1,220	\$1,225	\$1,203	\$1,183	\$15,642

UNBUNDLED PRODUCTS FORECAST for

		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 Reserves Service														
CAR for Hydro														
Non Generators	MW	47	47	49	50	47	51	55	58	65	49	46	37	601
Generators	MW	288	307	315	320	314	302	271	294	309	268	244	248	3482
TOTAL	MW	335	354	364	370	361	353	325	352	374	317	290	285	4082
Rate for HYDRO CAR	\$/kW	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270
CAR Revenues (\$000)	(\$)	\$ 54.31	\$ 57.42	\$ 59.00	\$ 59.97	\$ 58.49	\$ 57.21	\$ 52.65	\$ 57.09	\$ 60.66	\$ 51.39	\$ 46.96	\$ 46.12	\$ 661.28
CAR for Thermal and Other Resources														
Non Generators	MW	4003	35	35	36	37	39	40	39	39	38	35	35	4411
Generators	MW	276	290	304	309	306	284	243	269	288	294	268	255	3386
TOTAL	MW	4279	325	339	345	343	323	283	308	327	332	303	290	7797
Rate for OTHER CAR	\$/kW	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360
CAR Revenues (\$000)	(\$)	\$1,386.46	\$ 105.36	\$ 109.75	\$ 111.74	\$ 111.10	\$ 104.67	\$ 91.64	\$ 99.94	\$ 106.04	\$ 107.51	\$ 98.15	\$ 93.87	\$ 2,526.23
CAR for Int Serv														
Rate for Int Srvc	m/kWh	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
Revenues (\$000)	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shaping Service														
DSI/I/MB	MWh	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Service	\$/MWh	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
Reactive														
Reactive Pk	MVar			925	925	925								2775
Reactive Energy	MVh	0	0	493	493	493	0	0	0	0	0	0	0	1478
Reactive Pk Rate	\$/kVar	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Reactive Energy Rate	\$/kVh	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Revenues (\$000)	(\$)	0	0	335	335	335	0	0	0	0	0	0	0	1005.47
TOTAL REVENUES(w/o AC) (\$000)														
(\$)	(\$)	\$1,928	\$633	\$990	\$999	\$950	\$650	\$622	\$651	\$638	\$641	\$617	\$599	\$9,917
Energy Service Business														
(\$)	(\$)	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$10,480
I/MB Load Shaping gWh		16.37	15.84	16.37	16.37	14.78	16.37	15.84	16.37	15.84	16.37	16.37	15.84	193
Rate m/kWh		0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Load Shaping Rev's (\$)	(\$)	\$5.24	\$5.07	\$5.24	\$5.24	\$4.73	\$5.24	\$5.07	\$5.24	\$5.07	\$5.24	\$5.24	\$5.07	\$61.67
I/MB Load Regulation gWh		8.93	8.64	8.93	8.93	8.06	8.93	8.64	8.93	8.64	8.93	8.93	8.64	105
NSGPU Load Regulation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GenPub Load Regulation gWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DSI Load Regulation gWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rate m/kWh		0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Load Reg Rev's (\$)	(\$)	\$2.50	\$2.42	\$2.50	\$2.50	\$2.26	\$2.50	\$2.42	\$2.50	\$2.42	\$2.50	\$2.50	\$2.42	\$29.43
TOTAL REVENUES w/AC (\$000)														
(\$)	(\$)	\$2,809	\$1,514	\$1,871	\$1,880	\$1,830	\$1,531	\$1,503	\$1,532	\$1,519	\$1,522	\$1,498	\$1,480	\$20,488

UNBUNDLED PRODUCTS FORECAST for

		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 Reserves Service														
CAR for Hydro														
Non Generators	MW	47	47	51	46	44	48	55	58	65	50	48	37	596
Generators	MW	289	305	319	315	311	298	271	294	319	269	245	250	3487
TOTAL	MW	336	352	370	361	355	346	325	352	384	319	293	287	4082
Rate for HYDRO CAR	\$/kW	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270
CAR Revenues (\$000)	(\$)	\$ 54.47	\$ 57.10	\$ 59.97	\$ 58.51	\$ 57.52	\$ 56.08	\$ 52.65	\$ 57.09	\$ 62.28	\$ 51.71	\$ 47.44	\$ 46.45	\$ 661.28
CAR for Thermal and Other Resources														
Non Generators	MW	4005	35	35	36	37	39	40	39	39	38	35	35	4413
Generators	MW	276	290	304	309	306	284	243	269	288	294	268	255	3386
TOTAL	MW	4281	325	339	345	343	323	283	308	327	332	303	290	7799
Rate for OTHER CAR	\$/kW	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360
CAR Revenues (\$000)	(\$)	\$1,387.11	\$ 105.36	\$ 109.75	\$ 111.74	\$ 111.10	\$ 104.67	\$ 91.64	\$ 99.94	\$ 106.04	\$ 107.51	\$ 98.15	\$ 93.87	\$ 2,526.88
CAR for Int Serv														
Rate for Int Srvce	m/kWh	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
Revenues (\$000)	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shaping Service														
DSI/I/MB	MWh	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Service	\$/MWh	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
Reactive														
Reactive Pk	MVar			925	925	925								2775
Reactive Energy	MVh	0	0	493	493	493	0	0	0	0	0	0	0	1478
Reactive Pk Rate	\$/kVar	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Reactive Energy Rate	\$/kVh	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Revenues (\$000)	(\$)	0	0	335	335	335	0	0	0	0	0	0	0	1005.47
TOTAL REVENUES(w/o AC) (\$000)														
(\$)	(\$)	\$1,928	\$633	\$991	\$997	\$949	\$649	\$622	\$651	\$639	\$641	\$618	\$599	\$9,918
Energy Service Business														
(\$)	(\$)	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$1,221	\$14,650
I/MB Load Shaping gWh		20.83	20.16	20.83	20.83	18.82	20.83	20.16	20.83	20.16	20.83	20.83	20.16	245
Rate m/kWh		0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Load Shaping Rev's (\$)	(\$)	\$6.67	\$6.45	\$6.67	\$6.67	\$6.02	\$6.67	\$6.45	\$6.67	\$6.45	\$6.67	\$6.67	\$6.45	\$78.49
I/MB Load Regulation gWh		9.67	9.36	9.67	9.67	8.74	9.67	9.36	9.67	9.36	9.67	9.67	9.36	114
NSGPU Load Regulation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GenPub Load Regulation gWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DSI Load Regulation gWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rate m/kWh		0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Load Reg Rev's (\$)	(\$)	\$2.71	\$2.62	\$2.71	\$2.71	\$2.45	\$2.71	\$2.62	\$2.71	\$2.62	\$2.71	\$2.71	\$2.62	\$31.89
TOTAL REVENUES w/AC (\$000)														
(\$)	(\$)	\$3,159	\$1,863	\$2,221	\$2,228	\$2,178	\$1,879	\$1,852	\$1,882	\$1,869	\$1,871	\$1,848	\$1,829	\$24,678

UNBUNDLED PRODUCTS FORECAST for FY

		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 Reserves Service														
CAR for Hydro														
Non Generators	MW	47	47	49	53	43	45	52	58	67	57	48	37	603
Generators	MW	291	306	316	323	305	294	268	294	317	278	245	250	3489
TOTAL	MW	338	353	365	376	348	339	320	352	384	335	293	287	4092
Rate for HYDRO CAR	\$/kW	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270
CAR Revenues (\$000)	(\$)	\$ 54.80	\$ 57.26	\$ 59.16	\$ 60.94	\$ 56.39	\$ 54.94	\$ 51.84	\$ 57.09	\$ 62.28	\$ 54.31	\$ 47.44	\$ 46.45	\$ 662.90
CAR for Thermal and Other Resources														
Non Generators	MW	4007	35	35	36	37	39	40	39	39	38	35	35	4415
Generators	MW	276	290	304	309	306	284	243	269	288	294	268	255	3386
TOTAL	MW	4283	325	339	345	343	323	283	308	327	332	303	290	7801
Rate for OTHER CAR	\$/kW	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360
CAR Revenues (\$000)	(\$)	\$ 1,387.75	\$ 105.36	\$ 109.75	\$ 111.74	\$ 111.10	\$ 104.67	\$ 91.64	\$ 99.94	\$ 106.04	\$ 107.51	\$ 98.15	\$ 93.87	\$ 2,527.52
CAR for Int Serv														
Rate for Int Srvce	m/kWh	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
Revenues (\$000)	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shaping Service														
DSI/I/MB	MWh	1058	102	106	107	100	106	104	107	102	105	103	100	1247
Rate for Service	\$/MWh	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)	(\$)	\$ 4,866.34	\$ 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
Reactive														
Reactive Pk	MVar			925	925	925								2775
Reactive Energy	MWh	0	0	493	493	493	0	0	0	0	0	0	0	1478
Reactive Pk Rate	\$/kVar	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Reactive Energy Rate	\$/kVh	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Revenues (\$000)	(\$)	0	0	335	335	335	0	0	0	0	0	0	0	1005.47
TOTAL REVENUES(w/o AC) (\$000)	(\$)	\$6,309	\$633	\$990	\$1,000	\$961	\$647	\$622	\$651	\$639	\$644	\$618	\$599	\$9,933
Energy Service Business	(\$)	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$1,553	\$18,640
I/MB Load Shaping gWh		24.55	23.76	24.55	24.55	22.97	24.55	23.76	24.55	23.76	24.55	24.55	23.76	290
Rate m/kWh		0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Load Shaping Rev's	(\$)	\$7.86	\$7.60	\$7.86	\$7.86	\$7.35	\$7.86	\$7.60	\$7.86	\$7.60	\$7.86	\$7.86	\$7.60	\$92.76
I/MB Load Regulation gWh		9.67	9.36	9.67	9.67	9.05	9.67	9.36	9.67	9.36	9.67	9.67	9.36	114
NSGPU Load Regulation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GenPub Load Regulation	gWh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DSI Load Regulation	gWh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rate m/kWh		0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Load Reg Rev's	(\$)	\$2.71	\$2.62	\$2.71	\$2.71	\$2.53	\$2.71	\$2.62	\$2.71	\$2.62	\$2.71	\$2.71	\$2.62	\$31.97
TOTAL REVENUES w/AC (\$000)	(\$)	\$7,873	\$2,196	\$2,554	\$2,564	\$2,524	\$2,211	\$2,185	\$2,215	\$2,203	\$2,207	\$2,181	\$2,163	\$33,077

UNBUNDLED PRODUCTS FORECAST for

		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 Reserves Service														
CAR for Hydro														
Non Generators	MW	47	47	49	53	43	45	52	58	67	57	48	37	603
Generators	MW	291	306	316	323	305	294	268	294	317	278	245	250	3489
TOTAL	MW	338	353	365	376	348	339	320	352	384	335	293	287	4092
Rate for HYDRO CAR	\$/kW	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270
CAR Revenues (\$000)	(\$)	\$ 54.80	\$ 57.26	\$ 59.16	\$ 60.94	\$ 56.39	\$ 54.94	\$ 51.84	\$ 57.09	\$ 62.28	\$ 54.31	\$ 47.44	\$ 46.45	\$ 662.90
CAR for Thermal and Other Resources														
Non Generators	MW	4009	35	35	36	37	39	35	34	34	32	29	30	4385
Generators	MW	276	290	304	309	306	284	243	269	288	294	268	255	3386
TOTAL	MW	4285	325	339	345	343	323	278	303	322	326	297	285	7771
Rate for OTHER CAR	\$/kW	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360	0.360
CAR Revenues (\$000)	(\$)	\$1,388.40	\$ 105.36	\$ 109.75	\$ 111.74	\$ 111.10	\$ 104.67	\$ 90.02	\$ 98.32	\$ 104.42	\$ 105.57	\$ 96.20	\$ 92.25	\$ 2,517.80
CAR for Int Serv														
Rate for Int Srvce	m/kWh	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
Revenues (\$000)	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shaping Service														
DSI/I/MB	MWh	106	102	106	107	97	106	104	107	102	105	103	100	1244
Rate for Service	\$/MWh	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
Reactive														
Reactive Pk	MVar			925	925	925								2775
Reactive Energy	MVh	0	0	493	493	493	0	0	0	0	0	0	0	1478
Reactive Pk Rate	\$/kVar	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Reactive Energy Rate	\$/kVh	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Revenues (\$000)	(\$)	0	0	335	335	335	0	0	0	0	0	0	0	1005.47
TOTAL REVENUES(w/o AC) (\$000)														
(\$)		\$1,930	\$633	\$990	\$1,000	\$948	\$647	\$620	\$650	\$638	\$642	\$616	\$598	\$9,910
Energy Service Business														
(\$)		\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$1,835	\$22,020
I/MB Load Shaping gWh		29.76	28.80	29.76	29.76	26.88	29.76	28.80	29.76	28.80	29.76	29.76	28.80	\$350
Rate m/kWh		0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Load Shaping Rev's (\$)		\$9.52	\$9.22	\$9.52	\$9.52	\$8.60	\$9.52	\$9.22	\$9.52	\$9.22	\$9.52	\$9.52	\$9.22	\$112.13
I/MB Load Regulation gWh		11.16	10.80	11.16	11.16	10.08	11.16	10.80	11.16	10.80	11.16	11.16	10.80	131.40
NSGPU Load Regulation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GenPub Load Regulation gWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DSI Load Regulation gWh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate m/kWh		0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Load Reg Rev's (\$)		\$3.12	\$3.02	\$3.12	\$3.12	\$2.82	\$3.12	\$3.02	\$3.12	\$3.02	\$3.12	\$3.12	\$3.02	\$36.79
TOTAL REVENUES w/AC (\$000)														
(\$)		\$3,778	\$2,480	\$2,838	\$2,848	\$2,794	\$2,495	\$2,467	\$2,497	\$2,485	\$2,489	\$2,463	\$2,445	\$32,079