

12/20/2000 OOM MWH  
 SELLING AGENT PRICE INTERCHANGE ID 100 200 300 400 500 600 700 800 900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100 2200 2300 2400

TIE	SELLING AGENT	PRICE	100	200	300	400	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100	2200	2300	2400	MWH
PVD	TEP	\$250.00																									-25
MEAN	APS	\$280.00																									-450
PVD	AZCO	\$250.00																									-15
PVD		\$250.00																									0
PVD		\$250.00																									0

COI	AE11	\$250.00																										0
COI	AE11	\$250.00																										0
COI	PWRX	\$0.00																										0
COI	BPA1	\$0.00																										0
COI	CHLP	\$625.00																										0
COI	EPPS	\$650.00																										0
COI	EPPS	\$750.00																										0
COI	IPC	\$750.00																										0
COI	IPC	\$250.00																										0
COI	PAC1	\$0.00																										0
COI	PAC1	\$100.00																										0
COI	PORT	\$700.00																										0
COI	PORT	\$700.00																										0
COI	PORT	\$800.00																										0
COI	PORT	\$250.00																										0
COI	PSEI	\$450.00																										0
COI	PSEI	\$450.00																										0
COI	PWRX	\$850.00																										0
COI	WESC	\$700.00																										0
COI	WESC	\$725.00																										0
COI	WESC	\$975.00																										0
COI	WESC	\$900.00																										0
COI	TID	\$600.00																										0
COI	SCEM	\$550.00																										0

TIE23040		\$250.00																										0
NOB	BPA	\$0.00																										0
NOB	PORT	\$0.00																										0
SUMMIT	IPC	\$750.00																										0
SUMMIT	SPP2	\$350.00																										0

x LUGO/VICTYL LDWP \$300.00  
 LUGO/VICTYL LDWP \$305.00  
 LUGO/VICTYL LDWP \$475.00

SYLMAR NOB	BPA1	\$0.00																										0
SYLMAR NOB	PAC1	\$0.00																										0
SYLMAR NOB	PWRX	\$0.00																										0
CASCADE	PWRX	\$250.00																										0
CASCADE		\$500.00																										0

TOTAL PURCHASES IN MWH																												
ACI/MEANELD																												
PVD																												
COI																												
NOB																												
LUGO/VICTYL																												
MEAD																												
SYLMAR AC																												
TIE23040																												
CASCADE																												

\$18,435,050.00









2/4/2001 COM

		Comments with energy commitments																														
		MWH																														
THE	SELLING AGENT	PRICE	INTERCHANGE ID	100	200	300	400	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100	2200	2300	2400	2400				
COI	ISOT	\$0.00	BPA,CISO,COM	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-2400			
COI	ISOT	\$0.00	BPA,CISO,DOMAC	-861	-871	-709	-681	-646	-681	-693	-681	-621	-681	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-739	-17572		
COI	ISOT	\$0.00	PACT,CISO,DOMAC	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-112	-3068		
COI	ISOT	\$0.00	PACT,CISO,ENERGY	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-32681		
MEMOTE	ISOT	\$0.00	DWP,BPA,DOMAC	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	2400		
NOB	ISOT	\$0.00	CISO,PACT,SPINNING	861	871	709	681	646	681	693	681	621	681	739	739	739	739	739	739	739	739	739	739	739	739	739	739	739	739	875		
NOB	ISOT	\$0.00	CISO,BPA,DOMAC	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	638		
NOB	ISOT	\$0.00	CISO,PACT,COIN	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	2470		
MEAD			\$185.00	NEW,CISO,DOM																										525		
MEAD			\$180.00	NEW,CISO,DOM																										460		
																															\$36,625.00	
																															\$7,000.00	

TOTAL PURCHASES IN MWH

COI	MEMOTE			-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-1574	\$740,946.74		
NOB	MEMOTE			100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	850	-23966		
MEAD	MEMOTE			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEAD	MEMOTE			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

\$740,946.74