

As of: 6/15/2007

Current Allocation Percentages by Member and Participant

	Capital Funding*	PEFA Funding	DSRFA Funding		Transmission investment	NWPP Load GWhrs
Avista	10.36%	9.84%	9.50%	Avista	\$ 216.72	11,581
BPA	47.83%	49.90%	49.90%	BPA	\$ 2,654.93	43,117
Chelan	5.57%	3.07%	3.54%	Chelan	\$ 83.84	1,083
Grant	6.21%	3.94%	4.32%	Grant	\$ 83.61	3,115
Puget	14.76%	16.02%	14.96%	Puget	\$ 288.51	23,070
Seattle	8.92%	7.78%	7.70%	Seattle	\$ 149.83	9,409
Tacoma	6.35%	4.11%	4.49%	Tacoma	\$ 52.00	4,721
Snohomish		5.34%	5.59%	Snohomish	\$ 58.60	7,316
	100.00%	100.00%	100.00%			

BPA Load is total, but includes Snohomish load

Current MFOs and MPOs by Member and Participant

	Max. Funding Obligation*	Max. Payment Obligation	Max. Payment Obligation	
Avista	\$ 518,000	\$ 413,280	\$ 61,750	Avista
BPA	\$2,391,500	\$ 2,095,800	\$ 324,350	BPA
Chelan	\$ 278,500	\$ 128,940	\$ 23,010	Chelan
Grant	\$ 310,500	\$ 165,480	\$ 28,080	Grant
Puget	\$ 738,000	\$ 672,840	\$ 97,240	Puget
Seattle	\$ 446,000	\$ 326,760	\$ 50,050	Seattle
Tacoma	\$ 317,500	\$ 172,620	\$ 29,185	Tacoma
Snohomish		\$ 224,280	\$ 36,335	Snohomish
	\$5,000,000 (MTFO)	\$ 4,200,000 (MTPO)	\$ 650,000 (MTPO)	

* Second Funding Agreement