

**Current Allocation Shares and Maximum Funding Obligations
For Members**

Effective: September 2006

	Share	MFO
Avista	10.36%	\$ 518,000
BPA	47.83%	\$ 2,391,500
Chelan	5.57%	\$ 278,500
Grant	6.21%	\$ 310,500
Puget	14.76%	\$ 738,000
Seattle	8.92%	\$ 446,000
Tacoma	6.35%	\$ 317,500
	100.00%	\$ 5,000,000