39	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	x	x	x	x	x	x					Columns(8+9+10)			Column(12)+ Column(13)	Sum of Columns (1)thru(7)+ Col.(11)+Col.(14)
Preliminary 2010															
Fiscal Year	OPERATIONS AND MAINTENANCE EXPENSE	PAYMENTS TO STATES	OTHER EXPENSES	ANNUAL UPRATER INTEREST PAYMENTS	ANNUAL UPRATER PRINCIPAL PAYMENTS	ANNUAL REPLACEMENT PAYMENTS	WORKING CAPITAL	DEBT SERVICE INTEREST EXPENSE	CAPITALIZED DEFICIT INTEREST EXPENSE	OTHER INTEREST EXPENSE	TOTAL INTEREST EXPENSE	DEBT SERVICE PRINCIPAL PAYMENT	CAPITALIZED DEFICIT PRINCIPAL PAYMENT	TOTAL PRINCIPAL PAYMENT	TOTAL EXPENSES
							1/			6/					
1988	14,518,316	600,000	1,362,498	3,038,305	41,888	4,724,736	0	3,194,673	0	0	3,194,673	1,659,977	(2,586,667)	(926,690)	26,553,726
1989	16,868,512	600,000	1,021,185	8,520,499	16,454	2,376,942	0	2,513,200	219,867	0	2,733,067	1,866,208	(2,329,541)	(463,333)	31,673,326
1990	18,987,849	600,000	1,097,740	10,935,114	81,349	5,143,434	0	2,466,308	435,350	0	2,901,658	1,107,074	(2,545,023)	(1,437,949)	38,309,195
1991	16,731,812	600,000	7,307,701	7,913,027	0	3,591,038	0	2,427,824	661,221	0	3,104,219	940,635	(2,770,895)	(1,830,260)	37,417,537
1992	15,509,820	600,000	1,905,698	13,277,959	912,939	7,536,153	0	2,399,605	896,747	0	3,296,352	924,596	0	924,596	43,963,517
1993	18,152,024	600,000	2,077,663	13,562,765	2,885,399	6,693,055	2,834,789	2,439,484	896,747	0	3,336,261	1,389,255	681,166	2,070,421	52,212,377
1994	20,482,950	600,000	2,397,810	12,162,513	4,068,171	7,861,229	(487,868)	2,355,151	833,739	0	3,188,860	1,338,704	740,834	2,079,538	52,353,203
1995	20,081,233	600,000	2,936,045	12,056,977	4,417,241	3,709,606	0	2,271,174	765,212	0	3,036,386	1,275,846	805,734	2,081,580	48,919,068
1996	21,642,765	600,000	4,400,129	11,526,374	3,945,530	3,720,973	0	12,118,113	634,093	0	12,752,206	1,494,035	876,328	2,370,363	60,958,340
1997	20,613,185	600,000	4,367,140	8,489,318	1,448,671	4,704,124	0	12,025,698	551,111	27,224	12,604,033	1,547,945	953,113	2,501,058	55,327,529
1998	23,434,651	600,000	3,647,350	8,603,234	2,005,549	3,867,101	0	11,935,205	466,734	31,245	12,433,184	1,604,004	1,036,633	2,640,637	57,231,706
1999	25,512,750	600,000	4,044,587	8,301,472	2,600,930	3,019,716	0	11,841,654	377,942	36,877	12,256,473	757,368	2,033,080	2,790,448	59,126,375
2000	26,521,151	600,000	6,117,505	8,221,682	2,959,433	1,667,009	0	11,901,057	52,707	36,132	11,989,896	777,209	3,105,238	3,882,447	61,959,123
2001	27,642,610	600,000	8,881,303	7,906,721	2,826,121	2,377,465	0	11,729,145	0	31,723	11,760,868	2,696,659	0	2,696,659	64,691,747
2002	28,171,154	600,000	6,862,682	8,521,447	2,538,839	2,886,712	0	11,605,769	0	20,663	11,626,432	2,771,279	0	2,771,279	63,978,545
2003	30,166,505	600,000	7,375,886	6,668,285	3,011,062	2,580,475	0	11,425,671	0	12,516	11,438,187	1,409,829	0	1,409,829	63,250,229
2004	31,042,955	600,000	7,158,289	6,490,565	3,984,519	2,937,415	0	11,321,912	0	9,528	11,331,440	1,435,126	0	1,435,126	64,980,309
2005	30,656,397	600,000	8,526,712	6,497,214	4,081,817	4,465,460	0	11,420,392	0	12,195	11,432,587	1,498,330	0	1,498,330	67,758,516
2006	30,882,149	600,000	8,875,903	6,153,834	4,404,016	3,081,498	0	11,297,293	0	10,059	11,307,352	1,574,967	0	1,574,967	66,879,719
2007	39,742,024	600,000	7,925,070	6,324,376	5,135,616	5,466,304	0	11,208,241	0	8,776	11,217,017	1,646,818	0	1,646,818	78,057,225
2008	41,377,742	600,000	8,294,446	6,282,800	8,253,658	6,817,934	0	11,124,877	0	7,587	11,132,464	1,779,859	0	1,779,859	84,538,903
2009	42,865,799	600,000	7,112,149	5,800,420	8,858,076	5,485,897	0	11,065,768	0	7,388	11,073,156	1,900,052	0	1,900,052	83,695,548
2010	45,397,385	600,000	7,136,591	5,754,983	9,322,156	6,161,066	0	11,023,174	0	6,907	11,030,081	1,890,398	0	1,890,398	87,292,660
Prior Year Adj	(1,035,991)	0	(3,006,290)	2,371,917	(2,036,046)	(688,193)	(2,346,921)	0	0	94,757	94,757	0	0	0	(6,646,767)
Historical Subtotal	605,965,746	13,800,000	117,825,792	195,381,800	75,763,387	100,187,149	0	193,111,388	6,791,470	353,577	200,271,609	35,286,173	0	35,286,173	1,344,481,656
2011	45,049,739	600,000	9,087,564	5,200,404	9,925,567	7,833,000	0	10,980,099	0	9,433	10,989,532	1,960,293	0	1,960,293	90,646,099
Historical Subtotal	651,015,485	14,400,000	126,913,356	200,582,204	85,688,954	108,020,149	0	204,091,487	6,791,470	363,010	211,261,141	37,246,466	0	37,246,466	1,435,127,755
2012	**51,015,645**	**600,000**	**8,895,000**	**4,665,693**	**10,437,582**	**12,119,000**	**0**	**10,921,290**	**0**	**9,433**	**10,930,723**	**1,931,330**	**0**	**1,931,330**	**100,594,973**
2013	53,059,577	600,000	9,266,000	4,111,277	11,002,704	9,679,000	0	10,863,350	0	9,433	10,872,783	1,910,147	0	1,910,147	100,501,488
2014	53,575,375	600,000	9,544,000	3,496,754	11,583,492	8,439,000	0	10,806,046	0	9,433	10,815,479	2,013,343	0	2,013,343	100,067,442
2015	55,578,946	600,000	9,830,000	2,821,885	12,213,295	10,194,000	0	10,745,645	0	9,433	10,755,078	2,123,645	0	2,123,645	104,116,850
2016	55,610,866	600,000	10,124,000	2,144,001	13,052,458	10,850,000	0	10,681,936	0	9,433	10,691,369	2,241,603	0	2,241,603	105,314,297
2017	57,065,905	600,000	10,427,000	1,054,503	7,576,535	9,095,000	0	10,614,688	0	9,433	10,624,121	2,367,810	0	2,367,810	98,810,873
Future YR Subtotal	976,921,799	18,000,000	184,999,356	218,876,318	151,555,020	168,396,149	0	268,724,442	6,791,470	419,608	275,950,694	49,834,344	0	49,834,344	2,044,533,679
2018	56,570,988	600,000	10,739,000	0	0	10,755,000	0	10,543,654	0	9,433	10,553,087	1,896,440	0	1,896,440	91,114,514
2019	58,174,695	600,000	11,061,000	0	0	5,484,000	0	10,357,044	0	9,433	10,366,477	2,025,159	0	2,025,159	87,711,331
2020	59,863,063	600,000	11,393,000	0	0	1,660,000	0	10,157,768	0	9,433	10,167,201	2,163,741	0	2,163,741	85,847,005
2021	60,631,974	600,000	11,735,000	0	0	2,951,000	0	9,944,856	0	9,433	9,954,289	2,312,984	0	2,312,984	88,185,247
2022	57,356,987	600,000	11,735,000	0	0	2,951,000	0	9,717,258	0	9,433	9,726,691	2,473,756	0	2,473,756	84,843,435
2023	57,356,987	600,000	11,735,000	0	0	2,951,000	0	9,494,977	0	9,433	9,504,410	2,646,996	0	2,646,996	84,794,393
2024	57,356,987	600,000	11,735,000	0	0	2,951,000	0	9,281,576	0	9,433	9,291,009	2,833,722	0	2,833,722	84,767,718
2025	57,356,987	600,000	11,735,000	0	0	2,951,000	0	9,053,122	0	9,433	9,062,555	3,035,035	0	3,035,035	84,740,577
2026	57,356,987	600,000	11,735,000	0	0	2,951,000	0	8,808,437	0	9,433	8,817,870	3,252,132	0	3,252,132	84,712,990
2027	57,356,987	600,000	11,735,000	0	0	2,951,000	0	8,546,250	0	9,433	8,555,683	3,486,308	0	3,486,308	84,684,978
2028	57,356,987	600,000	11,735,000	0	0	2,951,000	0	8,265,184	0	9,433	8,274,617	3,738,966	0	3,738,966	84,656,571
2029	57,356,987	600,000	11,735,000	0	0	2,951,000	0	7,963,749	0	9,433	7,973,182	4,011,629	0	4,011,629	84,627,798
2030	57,356,987	600,000	11,735,000	0	0	2,951,000	0	7,640,331	0	9,433	7,649,764	4,305,946	0	4,305,946	84,598,697
2031	57,356,987	600,000	11,735,000	0	0	2,951,000	0	7,293,186	0	9,433	7,302,619	4,623,705	0	4,623,705	84,569,311
2032	57,356,987	600,000	11,735,000	0	0	2,951,000	0	6,920,423	0	9,433	6,929,856	4,966,846	0	4,966,846	84,539,689
2033	57,356,987	600,000	11,735,000	0	0	2,951,000	0	6,519,996	0	9,433	6,529,429	5,337,472	0	5,337,472	84,509,888
2034	57,356,987	600,000	11,735,000	0	0	2,951,000	0	6,089,689	0	9,433	6,099,122	5,737,863	0	5,737,863	84,479,972
2035	57,356,987	600,000	11,735,000	0	0	2,951,000	0	5,627,102	0	9,433	5,636,535	6,170,492	0	6,170,492	84,450,014
2036	57,356,987	600,000	11,735,000	0	0	2,951,000	0	5,220,467	0	9,433	5,229,900	6,638,040	0	6,638,040	84,510,927
2037	57,356,987	600,000	11,735,000	0	0	2,951,000	0	5,021,326	0	9,433	5,030,759	7,143,417	0	7,143,417	84,817,163
2038	57,356,987	600,000	11,735,000	0	0	2,951,000	0	4,807,024	0	9,433	4,816,457	5,593,147	0	5,593,147	83,052,591
2039	57,356,987	600,000	11,735,000	0	0	2,951,000	0	4,356,104	0	9,433	4,365,537	6,044,067	0	6,044,067	83,052,591
2040	57,356,987	600,000	11,735,000	0	0	2,951,000	0	3,868,831	0	9,433	3,878,264	6,531,339	0	6,531,339	83,052,591
2041	57,356,987	600,000	11,735,000	0	0	2,951,000	0	3,342,275	0	9,433	3,351,708	7,057,896	0	7,057,896	83,052,591
2042	57,356,987	600,000	11,735,000	0	0	2,951,000	0	2,773,267	0	9,433	2,782,700	7,626,904	0	7,626,904	83,052,591
2043	57,356,987	600,000	11,735,000	0	0	2,951,000	0	2,158,386	0	9,433	2,167,819	8,241,784	0	8,241,784	83,052,591
2044	57,356,987	600,000	11,735,000	0	0	2,951,000	0	1,493,934	0	9,433	1,503,367	8,906,238	0	8,906,238	83,052,592
2045	57,356,987	600,000	11,735,000	0	0	2,951,000	0	775,913	0	9,433	785,346	9,624,320	0	9,624,320	83,052,653
STUDY TOTAL	2,588,730,207	34,800,000	511,567,356	218,876,318	151,555,020	260,070,149	0	454,766,572	6,791,470	683,732	462,256,948	188,260,690	0	188,260,690	4,416,116,687

39	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
Preliminary 2010	Linked to Cash Management sheet			Col.(15) minus Cols. (16+17+18)		Col.(19)*0.5 + Capacity Credit			Col.(19)*0.5 - Capacity Credit		Sum of Columns (17, 18, 21, 24)	Column 26 Minus Column 15	(Cols. (16:18)+ 21 + 24 + 26 PCum + Col. 27 PCum
Fiscal Year	PRIOR YEAR CRDF CARRY-OVER BALANCE	WATER SALES	OTHER REVENUE	ANNUAL REVENUE REQUIREMENTS BASE CHARGE	ENERGY SALES	ENERGY DOLLARS	FORECAST/ CALCULATED ENERGY RATE	CAPACITY SALES	CAPACITY DOLLARS	FORECAST CAPACITY RATE	TOTAL REVENUES	TOTAL REVENUES Minus TOTAL EXPENSES Net Operating Amt	(INFO ONLY) 4/ OPERATING AMOUNT
					5/		7/						4/
1988	0	635,383	873,169	25,045,174	6,229,969	21,244,192.0	3.41	1,657,200	19,152,600.0	0.7500	41,905,344	15,351,618	0
1989	15,351,618	531,174	948,736	14,841,798	4,122,181	14,056,637.0	3.41	1,821,000	15,410,850.0	0.7500	30,947,397	(725,929)	0
1990	14,625,689	486,831	710,842	22,485,833	4,338,148	14,793,085.0	3.41	1,854,800	16,439,700.0	0.7500	32,430,458	(5,878,737)	0
1991	8,746,952	570,061	4,423,121	23,677,403	3,986,720	15,778,076.0	5.11	1,855,400	18,363,152.0	1.0500	39,134,410	1,716,873	0
1992	10,463,825	450,000	822,934	32,226,758	3,716,512	18,991,376.0	5.11	1,859,801	23,433,491.0	1.0500	43,697,801	(265,716)	0
1993	5,153,079	542,813	1,252,848	45,263,637	3,358,539	22,079,706.0	7.28	1,900,792	27,912,798.0	1.2800	51,788,165	(424,212)	0
1994	2,802,787	564,157	1,718,505	47,267,754	4,307,494	28,886,180.0	6.31	1,951,000	26,689,680.0	1.0700	57,858,522	5,505,319	0
1995	9,330,884	472,306	2,919,369	36,196,509	3,933,887	25,287,606.0	6.31	1,951,000	25,050,840.0	1.0700	53,730,121	4,811,053	0
1996	13,761,727	589,160	4,941,645	41,665,808	4,755,603	23,460,357.0	6.12	1,951,000	21,736,609.0	0.9284	50,727,771	(10,230,569)	0
1997	4,742,334	644,586	7,686,159	42,254,449	5,326,574	22,976,824.0	5.28	1,951,000	21,460,664.0	0.9167	52,768,233	(2,559,296)	0
1998	4,705,821	664,122	10,113,374	41,748,385	5,773,690	22,527,359.0	4.41	1,951,000	20,951,824.0	0.8949	54,256,679	(2,975,027)	0
1999	783,133	662,242	11,788,504	45,892,495	5,538,633	25,208,830.5	4.86	1,951,000	23,633,295.5	1.0095	61,292,872	2,166,497	0
2000	3,652,099	734,413	14,016,521	43,556,089	5,345,537	23,860,434.5	4.59	1,951,000	22,284,899.5	0.9519	60,896,268	(1,062,854)	0
2001	3,833,364	729,480	13,732,223	46,396,680	4,978,926	24,682,054.5	5.04	1,951,000	23,106,519.5	0.9870	62,250,277	(2,441,469)	0
2002	1,783,653	750,827	9,231,689	52,212,374	4,800,343	26,159,767.0	5.33	1,951,000	24,587,540.0	0.9924	60,729,823	(3,248,722)	0
2003	(2,375,188)	669,936	11,367,177	53,588,303	4,153,830	25,380,864.5	5.58	1,840,000	25,380,864.5	1.0841	62,798,842	(451,387)	0
2004	0	676,122	14,653,812	49,650,375	4,093,096	25,859,537.5	6.46	1,840,000	25,859,537.5	1.1712	67,049,009	2,068,700	9,679,363
2005	493,452	725,848	12,626,557	53,912,658	3,406,915	28,827,341.5	7.41	1,731,000	28,827,341.5	1.3878	71,007,088	3,248,572	10,893,547
2006	2,615,227	653,269	12,241,662	51,369,560	4,000,956	28,732,509.0	7.03	1,750,000	28,732,509.0	1.3682	70,359,949	3,480,230	12,461,874
2007	4,732,788	682,133	13,595,997	59,046,308	3,927,909	33,754,568.0	8.51	1,721,000	33,754,568.0	1.6344	81,787,266	3,730,041	14,693,526
2008	6,957,045	760,841	15,773,984	61,047,032	3,871,370	33,487,641.5	8.82	1,713,000	33,487,641.5	1.6291	83,510,108	(1,028,794)	14,085,893
2009	4,564,504	760,294	14,453,985	63,916,766	3,502,305	35,106,748.5	9.31	1,696,000	35,106,748.5	1.7250	85,427,776	1,732,227	11,987,534
2010	4,083,453	755,313	17,204,058	65,249,835	3,619,844	35,340,670.0	9.76	1,677,000	35,340,670.0	1.7561	88,640,711	1,348,051	11,792,518
Prior Year Adj	0	(78,701)	(4,010,947)	0	0	308,707.0	0.00	0	(2,108.0)	0.0000	(3,783,049)	2,863,718	
Historical Subtotal		14,632,610	193,085,925		101,088,981	576,791,072		42,475,993	576,702,235		1,361,211,842	16,730,185	
2011	4,119,778	530,000	13,171,000	72,825,321	3,810,978	37,591,261.0	9.8639	1,645,000	37,591,261.0	1.9043	88,883,522	(1,762,577)	9,919,078
Historical Subtotal		15,162,610	206,256,925		104,899,959	614,382,333		44,120,993	614,293,496		1,450,095,364	14,967,608	
2012	**2,357,201**	**530,000**	**13,171,000**	**84,536,772**	**4,003,600**	**42,268,386.0**	**10.5576**	**1,910,167**	**42,268,386.0**	**1.8440**	**98,237,772**		**7,561,877**
2013	0	530,000	13,171,000	86,800,488	3,676,000	43,400,244.1	11.8064	1,727,000	43,400,244.1	2.0942	100,501,488		7,561,877
2014	0	530,000	13,171,000	86,366,442	3,740,000	43,183,221.2	11.5463	1,727,000	43,183,221.2	2.0837	100,067,442		7,561,877
2015	0	530,000	13,171,000	90,415,850	3,692,000	45,207,925.0	12.2448	1,727,000	45,207,925.0	2.1814	104,116,850		7,561,877
2016	0	530,000	13,171,000	91,613,297	3,676,000	45,806,648.3	12.4610	1,727,000	45,806,648.3	2.2103	105,314,297		7,561,877
2017	0	530,000	13,171,000	85,109,873	3,653,000	42,554,936.6	11.6493	1,727,000	42,554,936.6	2.0534	98,810,873		7,561,877
Future YR Subtotal		18,342,610	285,282,925		127,340,559	876,803,694		54,666,160	876,714,857		2,057,144,086	14,967,608	
2018	0	530,000	13,171,000	77,413,514	3,700,000	38,706,757.1	10.4613	1,727,000	38,706,757.1	1.8677	91,114,514		
2019	0	530,000	13,171,000	74,010,331	3,718,000	37,005,165.7	9.9530	1,727,000	37,005,165.7	1.7856	87,711,331		
2020	0	530,000	13,171,000	72,146,005	3,680,000	36,073,002.6	9.8024	1,727,000	36,073,002.6	1.7406	85,847,005		
2021	0	530,000	13,171,000	74,484,247	3,723,000	37,242,123.7	10.0033	1,951,000	37,242,123.7	1.5907	88,185,247		
2022	0	530,000	13,171,000	71,142,435	4,501,001	35,571,217.4	7.9030	1,951,000	35,571,217.4	1.5194	84,843,435		
2023	0	530,000	13,171,000	71,093,393	4,501,001	35,546,696.7	7.8975	1,951,000	35,546,696.7	1.5183	84,794,393		
2024	0	530,000	13,171,000	71,066,718	4,501,001	35,533,359.0	7.8945	1,951,000	35,533,359.0	1.5177	84,767,718		
2025	0	530,000	13,171,000	71,039,577	4,501,001	35,519,788.6	7.8915	1,951,000	35,519,788.6	1.5172	84,740,577		
2026	0	530,000	13,171,000	71,011,990	4,501,001	35,505,994.8	7.8885	1,951,000	35,505,994.8	1.5166	84,712,990		
2027	0	530,000	13,171,000	70,983,978	4,501,001	35,491,989.2	7.8854	1,951,000	35,491,989.2	1.5160	84,684,978		
2028	0	530,000	13,171,000	70,955,571	4,501,001	35,477,785.3	7.8822	1,951,000	35,477,785.3	1.5154	84,656,571		
2029	0	530,000	13,171,000	70,926,798	4,501,001	35,463,398.9	7.8790	1,951,000	35,463,398.9	1.5148	84,627,798		
2030	0	530,000	13,171,000	70,897,697	4,501,001	35,448,848.4	7.8758	1,951,000	35,448,848.4	1.5141	84,598,697		
2031	0	530,000	13,171,000	70,868,311	4,501,001	35,434,155.5	7.8725	1,951,000	35,434,155.5	1.5135	84,569,311		
2032	0	530,000	13,171,000	70,838,689	4,501,001	35,419,344.6	7.8692	1,951,000	35,419,344.6	1.5129	84,539,689		
2033	0	530,000	13,171,000	70,808,888	4,501,001	35,404,444.0	7.8659	1,951,000	35,404,444.0	1.5122	84,509,888		
2034	0	530,000	13,171,000	70,778,972	4,501,001	35,389,485.9	7.8626	1,951,000	35,389,485.9	1.5116	84,479,972		
2035	0	530,000	13,171,000	70,749,014	4,501,001	35,374,506.9	7.8593	1,951,000	35,374,506.9	1.5110	84,450,014		
2036	0	530,000	13,171,000	70,809,927	4,501,001	35,404,963.7	7.8660	1,951,000	35,404,963.7	1.5123	84,510,927		
2037	0	530,000	13,171,000	71,116,163	4,501,001	35,558,081.6	7.9000	1,951,000	35,558,081.6	1.5188	84,817,163		
2038	0	530,000	13,171,000	69,351,591	4,501,001	34,675,795.4	7.7040	1,951,000	34,675,795.4	1.4811	83,052,591		
2039	0	530,000	13,171,000	69,351,591	4,501,001	34,675,795.4	7.7040	1,951,000	34,675,795.4	1.4811	83,052,591		
2040	0	530,000	13,171,000	69,351,591	4,501,001	34,675,795.4	7.7040	1,951,000	34,675,795.4	1.4811	83,052,591		
2041	0	530,000	13,171,000	69,351,591	4,501,001	34,675,795.4	7.7040	1,951,000	34,675,795.4	1.4811	83,052,591		
2042	0	530,000	13,171,000	69,351,591	4,501,001	34,675,795.4	7.7040	1,951,000	34,675,795.4	1.4811	83,052,591		
2043	0	530,000	13,171,000	69,351,591	4,501,001	34,675,795.4	7.7040	1,951,000	34,675,795.4	1.4811	83,052,591		
2044	0	530,000	13,171,000	69,351,592	4,501,001	34,675,796.0	7.7040	1,951,000	34,675,796.0	1.4811	83,052,592		
2045	0	530,000	13,171,000	69,351,653	4,501,001	34,675,826.5	7.7040	1,951,000	34,675,826.5	1.4811	83,052,653		
STUDY TOTAL		33,182,610	654,070,925		250,185,583	1,870,781,198		108,622,160	1,870,692,361		4,428,727,095	14,967,608	