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)
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	1,494,044	876,328	2,370,372	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	87,292,659
2011	42,689,343	600,000	7,613,259	5,231,995	9,926,799	5,024,202	0	10,949,281	0	10,641	10,959,922	1,960,285	0	1,960,285	84,005,806
2012	48,337,666	600,000	6,777,063	4,872,558	10,436,524	6,329,748	0	10,870,781	0	10,152	10,880,933	1,931,322	0	1,931,322	90,165,813
2013	46,002,923	600,000	7,498,685	3,962,636	11,058,222	10,386,694	0	11,179,372	0	10,188	11,189,560	1,910,139	0	1,910,139	92,608,859
2014	45,458,035	600,000	6,342,643	3,375,635	11,348,748	7,207,058	0	5,149,273	0	14,090	5,163,363	125,984,203	0	125,984,203	205,479,685
Prior Year Adjustments	(1,035,991)	0	(3,006,290)	2,371,917	(2,036,046)	(688,193)	(2,346,921)	71,880	0	94,757	166,637	0	0	0	(6,574,887)
HISTORICAL SUBTOTAL	788,453,713	16,200,000	146,057,442	212,824,625	118,533,679	129,134,851	0	231,331,975	6,791,470	398,647	238,537,267	167,072,131	0	167,072,131	1,816,813,699
2015	56,477,222	600,000	8,023,000	2,656,920	12,007,899	12,573,647	0	635,653	0	12,000	647,653	2,123,637	0	2,123,637	95,109,978
HISTORICAL TOTAL	844,930,935	16,800,000	154,080,442	215,481,545	130,541,578	141,708,498	0	231,967,629	6,791,470	410,647	239,184,920	169,195,768	0	169,195,768	1,911,923,677
2016	54,252,982	600,000	8,834,000	2,029,217	12,766,452	11,504,000	0	571,944	0	10,000	581,944	2,241,595	0	2,241,595	92,810,190
2017	59,700,128	600,000	8,380,000	701,701	7,097,245	12,555,000	0	504,696	0	10,000	514,696	2,367,858	0	2,367,858	91,916,629
Future YR SUBTOTAL	958,884,045	18,000,000	171,294,442	218,212,463	150,405,275	165,767,498	0	233,044,269	6,791,470	430,647	240,281,561	173,805,221	0	173,805,221	2,096,650,496
2018	59,569,153	600,000	8,633,000	0	0	9,899,000	0	433,661	0	10,000	443,661	537,966	0	537,966	79,682,780
2019	64,966,157	600,000	8,893,000	0	0	6,083,000	0	417,522	0	10,000	427,522	554,105	0	554,105	81,523,784
2020	68,446,773	600,000	9,162,000	0	0	6,751,000	0	400,899	0	10,000	410,899	570,729	0	570,729	85,941,400
2021	65,173,522	600,000	9,439,000	0	0	2,594,000	0	383,777	0	10,000	393,777	587,850	0	587,850	78,788,149
2022	67,044,289	600,000	9,725,000	0	0	1,501,000	0	366,141	0	10,000	376,141	605,486	0	605,486	79,851,916
2023	69,665,068	600,000	10,019,000	0	0	610,000	0	347,977	0	10,000	357,977	623,650	0	623,650	81,875,695
2024	73,012,635	600,000	10,322,000	0	0	639,000	0	329,267	0	10,000	339,267	642,360	0	642,360	85,555,262
2025	68,972,271	600,000	10,635,000	0	0	670,000	0	309,996	0	10,000	319,996	661,631	0	661,631	81,858,898
2026	67,066,271	600,000	10,635,000	0	0	670,000	0	290,147	0	10,000	300,147	681,480	0	681,480	79,952,898
2027	67,066,271	600,000	10,635,000	0	0	670,000	0	269,703	0	10,000	279,703	701,924	0	701,924	79,952,898
2028	67,066,271	600,000	10,635,000	0	0	670,000	0	248,645	0	10,000	258,645	722,982	0	722,982	79,952,898
2029	67,066,271	600,000	10,635,000	0	0	670,000	0	226,956	0	10,000	236,956	744,671	0	744,671	79,952,898
2030	67,066,271	600,000	10,635,000	0	0	670,000	0	204,616	0	10,000	214,616	767,011	0	767,011	79,952,898
2031	67,066,271	600,000	10,635,000	0	0	670,000	0	181,605	0	10,000	191,605	790,022	0	790,022	79,952,898
2032	67,066,271	600,000	10,635,000	0	0	670,000	0	157,905	0	10,000	167,905	813,722	0	813,722	79,952,898
2033	67,066,271	600,000	10,635,000	0	0	670,000	0	133,493	0	10,000	143,493	838,134	0	838,134	79,952,898
2034	67,066,271	600,000	10,635,000	0	0	670,000	0	108,349	0	10,000	118,349	863,278	0	863,278	79,952,898
2035	67,066,271	600,000	10,635,000	0	0	670,000	0	82,451	0	10,000	92,451	889,176	0	889,176	79,952,898
2036	67,066,271	600,000	10,635,000	0	0	670,000	0	55,775	0	10,000	65,775	915,852	0	915,852	79,952,898
2037	67,066,271	600,000	10,635,000	0	0	670,000	0	28,300	0	10,000	38,300	943,326	0	943,326	79,952,897
2038	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2039	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2040	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2041	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2042	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2043	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2044	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
2045	67,066,271	600,000	10,635,000	0	0	670,000	0	0	0	10,000	10,000	0	0	0	78,981,271
STUDY TOTAL	2,837,059,333	34,800,000	460,822,442	218,212,463	150,405,275	207,914,498	0	238,021,453	6,791,470	710,647	245,538,744	188,260,578	0	188,260,578	4,343,013,325

39	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
	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)
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
					5/		7/				
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2011	4,119,778	699,847	17,033,527	62,152,654	3,810,978	37,591,261.0	9.86	1,645,000	37,591,261.0	1.9043	92,915,896
2012	7,384,216	601,130	15,327,614	66,852,852	4,003,600	42,268,386.0	10.56	1,910,167	42,268,386.0	1.8440	100,465,516
2013	13,062,332	599,094	15,051,641	63,895,791	3,871,041	41,189,818.5	10.64	1,752,417	41,189,818.5	1.9587	98,030,372
2014	18,691,070	661,259	139,868,581	46,258,774	3,770,993	38,054,009.5	10.09	1,693,667	38,054,009.5	1.8724	216,637,859
Prior Year Adjustments	0	(78,701)	(4,010,947)	0	0	308,707.0	0.00	0	(2,108.0)	0.0000	(3,783,049)
HISTORICAL SUBTOTAL		17,193,940	380,367,288		116,545,593	735,894,547		49,477,244	735,805,710		1,869,261,485
2015	30,965,794	530,000	13,450,000	50,164,184	3,747,208	30,504,259.0	8.1405	1,581,750	30,504,259.0	1.6071	74,988,518
HISTORICAL TOTAL		17,723,940	393,817,288		120,292,801	766,398,806		51,058,994	766,309,969		1,944,250,003
2016	10,844,334	530,000	13,200,000	68,235,856	3,531,846	34,117,928.2	9.6601	1,531,083	34,117,928.2	1.8570	81,965,856
2017	0	530,000	13,200,000	78,186,629	3,498,000	39,093,314.4	11.1759	1,531,083	39,093,314.4	2.1278	91,916,629
Future YR SUBTOTAL		18,783,940	420,217,288		127,322,647	839,610,049		54,121,160	839,521,212		2,118,132,488
2018	0	530,000	13,200,000	65,952,780	3,439,000	32,976,390.0	9.5889	2,074,000	32,976,390.0	1.3250	79,682,780
2019	0	530,000	13,200,000	67,793,784	3,381,000	33,896,892.0	10.0257	2,074,000	33,896,892.0	1.3620	81,523,784
2020	0	530,000	13,200,000	72,211,400	3,353,000	36,105,700.0	10.7682	2,074,000	36,105,700.0	1.4507	85,941,400
2021	0	530,000	13,200,000	65,058,149	3,280,000	32,529,074.5	9.9174	2,074,000	32,529,074.5	1.3070	78,788,149
2022	0	530,000	13,200,000	66,121,916	3,224,000	33,060,958.0	10.2546	2,074,000	33,060,958.0	1.3284	79,851,916
2023	0	530,000	13,200,000	68,145,695	3,278,000	34,072,847.5	10.3944	2,074,000	34,072,847.5	1.3690	81,875,695
2024	0	530,000	13,200,000	71,825,262	3,199,000	35,912,631.0	11.2262	2,074,000	35,912,631.0	1.4430	85,555,262
2025	0	530,000	13,200,000	68,128,898	3,180,000	34,064,449.0	10.7121	2,074,000	34,064,449.0	1.3687	81,858,898
2026	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2027	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2028	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2029	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2030	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2031	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2032	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2033	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2034	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2035	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2036	0	530,000	13,200,000	66,222,898	4,501,001	33,111,449.0	7.3565	2,074,000	33,111,449.0	1.3304	79,952,898
2037	0	530,000	13,200,000	66,222,897	4,501,001	33,111,448.5	7.3565	2,074,000	33,111,448.5	1.3304	79,952,897
2038	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2039	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2040	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2041	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2042	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2043	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2044	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
2045	0	530,000	13,200,000	65,251,271	4,501,001	32,625,635.5	7.2485	2,074,000	32,625,635.5	1.3109	78,981,271
STUDY TOTAL		33,623,940	789,817,288		243,676,667	1,770,571,463		112,193,160	1,770,482,626		4,364,495,317