

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	10,949,282	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
2015	57,963,156	600,000	7,306,122	2,827,588	12,007,899	7,558,159	0	593,239	0	23,270	616,509	2,123,637	0	2,123,637	91,003,070
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	846,416,869	16,800,000	153,363,564	215,652,213	130,541,578	136,693,010	0	231,925,214	6,791,470	421,917	239,153,775	169,195,768	0	169,195,768	1,907,816,769
2016	56,334,933	600,000	9,310,386	2,596,094	12,396,477	14,653,383	0	532,370	0	10,000	542,370	2,241,595	0	2,241,595	98,675,238
HISTORICAL TOTAL	902,751,802	17,400,000	162,673,950	218,248,307	142,938,055	151,346,393	0	232,457,585	6,791,470	431,917	239,696,146	171,437,363	0	171,437,363	2,006,492,007
2017	58,426,076	600,000	8,356,000	814,783	7,377,166	13,405,000	0	469,081	0	11,000	480,081	2,367,858	0	2,367,858	91,826,964
Future YR SUBTOTAL	961,177,878	18,000,000	171,029,950	219,063,090	150,315,221	164,751,393	0	232,926,666	6,791,470	442,917	240,176,227	173,805,221	0	173,805,221	2,098,318,971
2018	61,726,409	600,000	8,570,000	0	0	11,102,000	0	433,661	0	11,000	444,661	537,966	0	537,966	82,981,036
2019	66,350,959	600,000	8,826,000	0	0	6,153,000	0	417,522	0	11,000	428,522	554,105	0	554,105	82,912,586
2020	69,707,428	600,000	9,091,000	0	0	7,819,000	0	400,899	0	11,000	411,899	570,729	0	570,729	88,200,055
2021	66,436,117	600,000	9,363,000	0	0	3,459,000	0	383,777	0	11,000	394,777	587,850	0	587,850	80,840,744
2022	68,271,728	600,000	9,644,000	0	0	2,016,000	0	366,141	0	11,000	377,141	605,486	0	605,486	81,514,355
2023	70,858,834	600,000	9,934,000	0	0	610,000	0	347,977	0	11,000	358,977	623,650	0	623,650	82,985,461
2024	74,161,288	600,000	10,232,000	0	0	639,000	0	329,267	0	11,000	340,267	642,360	0	642,360	86,614,915
2025	73,911,001	600,000	10,539,000	0	0	670,000	0	309,996	0	11,000	320,996	661,631	0	661,631	86,702,628
2026	75,687,767	600,000	10,855,000	0	0	702,000	0	290,147	0	11,000	301,147	681,480	0	681,480	88,827,394
2027	69,623,767	600,000	10,855,000	0	0	702,000	0	269,703	0	11,000	280,703	701,924	0	701,924	82,763,394
2028	69,623,767	600,000	10,855,000	0	0	702,000	0	248,645	0	11,000	259,645	722,982	0	722,982	82,763,394
2029	69,623,767	600,000	10,855,000	0	0	702,000	0	226,956	0	11,000	237,956	744,671	0	744,671	82,763,394
2030	69,623,767	600,000	10,855,000	0	0	702,000	0	204,616	0	11,000	215,616	767,011	0	767,011	82,763,394
2031	69,623,767	600,000	10,855,000	0	0	702,000	0	181,605	0	11,000	192,605	790,022	0	790,022	82,763,394
2032	69,623,767	600,000	10,855,000	0	0	702,000	0	157,905	0	11,000	168,905	813,722	0	813,722	82,763,394
2033	69,623,767	600,000	10,855,000	0	0	702,000	0	133,493	0	11,000	144,493	838,134	0	838,134	82,763,394
2034	69,623,767	600,000	10,855,000	0	0	702,000	0	108,349	0	11,000	119,349	863,278	0	863,278	82,763,394
2035	69,623,767	600,000	10,855,000	0	0	702,000	0	82,451	0	11,000	93,451	889,176	0	889,176	82,763,394
2036	69,623,767	600,000	10,855,000	0	0	702,000	0	55,775	0	11,000	66,775	915,852	0	915,852	82,763,394
2037	69,623,767	600,000	10,855,000	0	0	702,000	0	28,300	0	11,000	39,300	943,326	0	943,326	82,763,393
2038	69,623,767	600,000	10,855,000	0	0	702,000	0	0	0	11,000	11,000	0	0	0	81,791,767
2039	69,623,767	600,000	10,855,000	0	0	702,000	0	0	0	11,000	11,000	0	0	0	81,791,767

39	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
	Linked to			Col.(15) minus		Col.(19)*0.5 +			Col.(19)*0.5 -		Sum of Columns	Column 26
	Cash Management			Cols. (16+17+18)		Capacity Credit			Capacity Credit		(17, 18, 21, 24)	Minus
	sheet											Column 15
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
					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	15,351,618
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)
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)
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
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)
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)
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
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
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)
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)
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)
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
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)
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)
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)
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)
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
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
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
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
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)
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
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	1,348,052
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	8,910,090
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	10,299,703
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	5,421,513
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	11,158,174
2015	30,965,794	677,492	16,934,301	42,425,483	3,747,208	30,504,259.0	8.14	1,581,750	30,504,259.0	1.6071	78,620,311	(12,382,759)
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)	2,791,838
HISTORICAL SUBTOTAL		17,871,432	397,301,589		120,292,801	766,398,806		51,058,994	766,309,969		1,947,881,796	40,065,027
2016	23,507,072	530,000	16,300,000	58,338,167	3,476,763	31,867,928.0	9.1660	1,541,500	31,867,928.0	1.7228	80,565,856	(18,109,382)
HISTORICAL TOTAL		18,401,432	413,601,589		123,769,564	798,266,734		52,600,494	798,177,897		2,028,447,652	21,955,645
2017	5,397,689	580,000	13,300,000	72,549,275	3,498,000	36,274,637.4	10.3701	1,531,083	36,274,637.4	1.9743	86,429,275	
Future YR SUBTOTAL		18,981,432	426,901,589		127,267,564	834,541,371		54,131,577	834,452,534		2,114,876,927	21,955,645
2018	0	580,000	13,300,000	69,101,036	3,439,000	34,550,518.0	10.0467	2,074,000	34,550,518.0	1.3882	82,981,036	
2019	0	580,000	13,300,000	69,032,586	3,381,000	34,516,293.0	10.2089	2,074,000	34,516,293.0	1.3869	82,912,586	
2020	0	580,000	13,300,000	74,320,055	3,353,000	37,160,027.5	11.0826	2,074,000	37,160,027.5	1.4931	88,200,055	
2021	0	580,000	13,300,000	66,960,744	3,280,000	33,480,372.0	10.2074	2,074,000	33,480,372.0	1.3452	80,840,744	
2022	0	580,000	13,300,000	67,634,355	3,224,000	33,817,177.5	10.4892	2,074,000	33,817,177.5	1.3588	81,514,355	
2023	0	580,000	13,300,000	69,105,461	3,278,000	34,552,730.5	10.5408	2,074,000	34,552,730.5	1.3883	82,985,461	
2024	0	580,000	13,300,000	72,734,915	3,199,000	36,367,457.5	11.3684	2,074,000	36,367,457.5	1.4612	86,614,915	
2025	0	580,000	13,300,000	72,822,628	3,180,000	36,411,314.0	11.4501	2,074,000	36,411,314.0	1.4630	86,702,628	
2026	0	580,000	13,300,000	74,947,394	4,501,001	37,473,697.0	8.3256	2,074,000	37,473,697.0	1.5057	88,827,394	
2027	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2028	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2029	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2030	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2031	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2032	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2033	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2034	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2035	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2036	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2037	0	580,000	13,300,000	68,883,393	4,501,001	34,441,696.5	7.6520	2,074,000	34,441,696.5	1.3839	82,763,393	
2038	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2039	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2040	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2041	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2042	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2043	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2044	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2045	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
STUDY TOTAL		35,221,432										