

Generating Stations Report - Current plus Market

		2016	2016-02	2016-03	2016-04	2016-05	2016-06	2016-07	2016-08	2016-09	2016-10	2016-11	2016-12	2017	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	
Basin Creek	Capacity Factor, %	MEAN	40%	34%	23%	19%	11%	4%	32%	45%	17%	24%	39%	29%	19%	12%	11%	7%	2%	21%	40%	
		P5	23%	17%	11%	7%	2%	0%	0%	12%	29%	14%	10%	20%	15%	8%	5%	3%	1%	0%	7%	27%
		P95	50%	48%	32%	30%	21%	13%	47%	57%	57%	36%	40%	59%	44%	33%	19%	18%	14%	4%	33%	50%
	Fuel Consumed MMBTU	MEAN	138,777	111,164	77,570	63,238	37,594	13,101	111,528	157,732	126,455	55,220	80,210	133,626	98,944	59,821	39,682	35,766	23,324	4,764	71,829	138,022
		P5	78,733	52,923	37,462	21,481	7,437	678	41,212	100,732	45,895	12,954	32,938	69,297	49,258	23,246	16,476	10,012	2,666	175	21,250	93,985
		P95	175,746	159,703	112,985	100,934	73,273	42,184	167,177	201,421	193,270	124,367	134,093	205,508	154,861	103,274	64,094	59,530	46,545	14,131	114,877	174,181
	Fuel Cost \$	MEAN	219,712	167,604	118,143	112,096	67,629	24,727	197,187	278,033	229,857	106,517	162,261	286,392	220,499	130,791	86,575	76,695	50,248	11,433	155,675	290,992
		P5	152,912	112,134	73,802	27,882	9,028	1,002	49,571	125,744	57,686	17,972	50,115	108,824	86,788	34,779	24,982	15,071	4,114	213	32,367	131,471
		P95	277,521	214,667	161,344	208,527	150,205	88,627	343,840	412,804	417,469	272,526	344,909	540,741	415,741	276,350	159,528	160,929	122,942	33,478	330,346	485,730
	Generation MWh	MEAN	15,320	12,330	8,673	7,056	4,225	1,545	12,312	17,272	14,034	6,367	9,031	14,841	11,049	6,758	4,533	4,053	2,663	564	8,052	15,212
		P5	8,805	6,083	4,306	2,471	872	82	4,681	11,128	5,247	1,557	3,843	7,863	5,630	2,737	1,945	1,212	331	22	2,518	10,443
		P95	19,202	17,459	12,397	11,158	8,182	4,963	18,180	21,988	21,174	13,998	14,886	22,551	17,107	11,469	7,234	6,735	5,259	1,663	12,687	19,164
	Net Revenue \$	MEAN	97,206	72,495	45,129	46,240	22,887	5,947	105,337	185,227	88,772	26,238	51,081	106,319	74,620	41,600	23,543	23,575	14,398	2,403	68,129	151,188
		P5	60,288	43,070	23,410	8,090	2,158	155	16,416	64,051	17,037	3,998	13,429	30,148	22,953	8,263	6,160	3,169	833	54	7,871	64,334
		P95	132,084	104,709	67,086	93,321	49,771	21,668	212,084	315,940	179,886	75,978	117,307	215,050	162,442	100,629	43,890	50,624	39,557	6,934	174,937	281,712
	Number of Starts	MEAN	49	53	44	38	24	15	38	44	51	48	50	60	44	41	32	29	19	7	34	45
		P5	39	39	28	28	11	2	25	35	37	24	38	48	33	30	21	17	7	1	27	37
		P95	63	67	59	52	36	34	49	54	64	68	65	72	57	53	41	42	31	21	42	56
	CO2 Emissions Tons	MEAN	8,188	6,559	4,577	3,731	2,218	773	6,580	9,306	7,461	3,258	4,732	7,884	5,838	3,529	2,341	2,110	1,376	281	4,238	8,143
		P5	4,645	3,122	2,210	1,267	439	40	2,431	5,943	2,708	1,943	4,089	2,906	1,967	1,372	972	591	157	10	1,254	5,545
		P95	10,369	9,422	6,666	5,955	4,323	2,489	9,863	11,884	11,403	7,338	7,911	12,125	9,137	6,093	3,782	3,512	2,746	834	6,778	10,277
	Emission Costs \$	MEAN																				
		P5																				
		P95																				
	VOM Costs \$	MEAN	65,223	52,495	36,924	30,041	17,989	6,578	52,417	73,531	59,746	27,108	38,447	63,182	48,028	29,375	19,705	17,616	11,574	2,453	35,002	66,124
		P5	37,488	25,896	18,330	10,521	3,713	348	19,930	47,374	27,466	6,630	16,359	33,475	24,472	11,891	8,457	5,266	1,439	97	10,944	45,391
		P95	81,749	74,330	52,779	47,504	34,834	21,130	77,397	93,608	90,144	59,593	63,373	96,007	74,358	49,852	31,442	29,274	22,858	7,227	55,146	83,302
Coltrub 3	Capacity Factor, %	MEAN	86%	85%	74%	69%	59%	58%	82%	88%	91%	90%	89%	93%	90%	85%	77%	7%	15%	84%	91%	
		P5	70%	66%	54%	51%	40%	41%	64%	73%	76%	72%	72%	78%	74%	71%	63%	58%	4%	7%	64%	74%
		P95	93%	94%	87%	81%	73%	68%	96%	98%	96%	98%	98%	99%	98%	98%	95%	89%	9%	18%	96%	98%
	Fuel Consumed MMBTU	MEAN	749,203	691,754	653,711	595,686	541,380	514,351	716,594	767,994	770,363	786,057	747,662	807,619	790,145	706,592	741,390	655,660	59,726	128,167	733,963	797,306
		P5	612,611	543,298	474,984	448,259	388,626	386,796	567,892	638,609	646,057	604,841	681,049	646,385	558,594	556,965	506,241	40,365	65,031	566,084	646,905	
		P95	812,909	764,527	757,044	691,462	653,589	600,924	824,853	837,540	829,401	863,444	823,876	864,115	853,616	773,031	826,216	755,252	74,905	156,138	828,681	856,031
	Fuel Cost \$	MEAN	622,989	575,439	545,104	497,166	452,599	429,281	596,984	648,582	640,737	654,170	621,696	652,907	584,288	613,087	542,821	49,517	106,035	606,976	658,087	
		P5	486,795	427,679	390,543	349,063	289,431	284,169	440,659	505,678	491,118	487,332	487,223	567,351	504,211	429,426	428,562	393,640	30,371	51,670	421,001	512,769
		P95	725,441	685,177	686,580	629,581	596,384	544,603	728,800	746,859	756,661	785,576	748,639	786,438	789,824	701,487	752,884	680,242	66,933	142,517	737,501	788,255
	Generation MWh	MEAN	70,835	65,437	61,131	55,150	48,888	46,637	67,601	72,484	72,961	74,645	70,762	76,407	74,700	66,861	69,893	61,346	5,501	11,721	69,356	75,311
		P5	57,633	50,835	44,307	41,123	33,095	32,643	53,123	60,253	60,889	59,251	57,233	64,411	61,073	51,923	46,322	3,418	5,909	53,057	60,984	
		P95	76,967	72,607	71,923	64,957	60,371	54,620	79,214	79,214	78,436	81,540	77,871	81,569	80,795	73,172	78,049	71,257	7,088	14,411	79,245	80,892
	Net Revenue \$	MEAN	79,728	52,266	(113,632)	(139,249)	(216,126)	(251,164)	81,121	330,451	263,255	162,527	212,159	485,929	342,466	268,769	142,960	(6,273)	(8,409)	(48,708)	185,843	543,733
		P5	(124,599)	(155,286)	(261,752)	(280,705)	(317,005)	(356,375)	(218,241)	(49,618)	(130,983)	(140,092)	(94,221)	59,529	(1,511)	(46,892)	(122,442)	(225,698)	(31,286)	(86,999)	(150,610)	97,439
		P95	333,623	310,088	74,377	39,288	(73,233)	(127,276)	385,804	724,221	720,057	596,644	651,085	1,066,842	866,849	736,022	534,274	289,075	35,607	1,534	646,934	1,194,837
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	82,412	76,093	71,908	65,525	59,552	56,579	78,825	84,479	84,740	86,466	82,243	88,838	86,916	77,725	81,553	72,123	6,570	14,098	80,736	87,704
		P5	67,387	59,763	52,248	49,308	42,859	42,548	62,468	70,247	71,066	68,141	66,532	74,915	71,102	61,445	61,266	55,687	4,440	7,153	62,269	71,160
		P95	89,420	84,098	83,275	76,061	71,895	66,102	90,734	92,129	91,234	94,979	90,626	95,053	93,898	85,033	90,884	83,078	8,240	17,175	91,155	94,163
	Emission Costs \$	MEAN																				
		P5																				
		P95																				
	VOM Costs \$	MEAN	228,089	210,708	196,842	177,583	157,419	150,170	217,676	233,399	234,936	240,357	227,855	246,030	245,016	219,305	229,250	201,216	18,045	38,445	227,488	247,019
		P5	185,577	163,689	142,670	132,417	106,567	105,109	171,055	194,014	196,062	190,789	184,290	207,402	200,319	173,097	170,307	151,937	11,212	19,380	174,026	200,029
		P95	247,834	233,793	231,592	209,161	194,395	175,876	255,067	255,069	252,564	262,559										

Generating Stations Report - Current plus Market

	Capacity Factor, %	P5	2016	2016-02	2016-03	2016-04	2016-05	2016-06	2016-07	2016-08	2016-09	2016-10	2016-11	2016-12	2017	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	
			P95	39%	34%	30%	28%	25%	23%	33%	45%	34%	26%	31%	38%	34%	28%	26%	25%	24%	23%	26%	45%
		P95	62%	61%	49%	45%	38%	30%	58%	66%	64%	48%	52%	65%	54%	46%	36%	35%	33%	26%	46%	58%	
David/Gale's Generating Station	Fuel Consumed MMBtu	MEAN	501,127	434,020	384,570	346,812	301,697	242,633	449,334	536,004	470,413	331,549	375,662	483,685	415,253	316,876	301,529	287,986	271,229	228,425	363,004	495,031	
		P5	376,154	305,743	288,377	267,617	243,466	222,364	218,575	318,575	435,251	316,129	253,003	288,791	370,155	251,695	260,192	239,400	233,078	221,887	253,926	426,459	
		P95	590,571	543,013	471,677	417,964	370,809	284,222	254,994	623,892	592,951	456,373	476,747	617,611	512,968	398,023	348,941	331,589	316,678	243,844	404,035	549,387	
	Fuel Cost \$	MEAN	813,303	616,029	516,229	463,531	411,666	375,586	350,995	511,205	582,831	502,331	331,411	373,725	410,183	299,408	275,033	263,274	258,966	246,822	275,334	412,882	
		P5	533,959	417,717	346,975	342,860	305,700	284,434	270,800	383,103	547,110	409,433	349,182	443,835	570,698	361,826	408,743	391,417	347,641	352,593	314,825	387,741	618,502
		P95	1,104,288	912,996	879,301	874,773	776,767	584,266	514,314	1,134,514	1,319,922	1,295,961	1,011,543	1,200,204	1,634,551	1,368,084	1,069,735	966,711	911,948	899,381	681,688	1,236,986	1,559,686
	Generation MWh	MEAN	50,879	43,947	38,656	34,751	29,966	23,825	45,443	54,539	47,711	33,097	37,778	49,053	41,872	31,720	29,947	28,581	26,771	22,336	36,391	50,242	
		P5	37,783	30,505	28,545	26,450	23,858	21,700	31,733	43,983	31,525	24,858	28,663	37,158	32,420	24,885	25,608	23,488	22,770	21,650	24,958	43,045	
		P95	60,283	55,368	47,808	42,225	37,208	28,188	56,558	63,770	60,538	46,183	48,375	63,120	52,108	39,923	34,908	33,163	31,545	23,950	44,470	55,945	
	Net Revenue \$	MEAN	63,240	(4,864)	(140,847)	(147,915)	(279,497)	(311,364)	42,851	295,947	54,612	(177,014)	(105,649)	71,479	(61,818)	(155,369)	(282,249)	(285,472)	(363,029)	(396,849)	(312,500)	(132,550)	173,151
		P5	(163,995)	(224,108)	(361,677)	(254,743)	(341,418)	(338,448)	(204,909)	(24,696)	(180,596)	(272,287)	(234,110)	(143,494)	(216,950)	(247,345)	(371,682)	(330,562)	(399,374)	(444,378)	(277,937)	(46,468)	
		P95	210,674	158,065	6,818	(24,294)	(203,543)	(259,571)	300,152	630,428	354,161	(10,861)	79,301	372,485	170,952	(17,120)	(216,559)	(221,371)	(312,357)	(369,753)	(107,231)	454,997	
	Number of Starts	MEAN	182	189	149	126	71	34	143	169	130	134	163	223	150	125	91	83	49	14	110	166	
		P5	122	113	69	72	27	4	93	138	190	52	109	181	103	83	49	41	12	2	40	124	
		P95	238	260	225	173	118	95	188	204	235	207	213	268	191	168	139	125	86	38	151	210	
	CO2 Emissions Tons	MEAN	29,566	25,607	22,690	20,462	17,800	14,315	26,511	31,624	27,754	19,991	22,164	28,537	24,500	18,696	17,790	16,991	15,561	13,477	21,417	29,207	
		P5	22,193	18,039	17,014	15,789	14,363	13,119	18,796	25,680	18,652	14,927	17,039	21,839	19,185	14,850	15,351	14,125	13,752	13,091	14,982	25,161	
		P95	34,844	32,038	27,829	24,660	21,878	16,769	32,745	36,810	34,984	26,926	28,128	36,439	30,265	23,306	20,588	19,564	18,684	14,387	25,962	32,414	
Emission Costs \$	MEAN																						
	P5																						
	P95																						
VOM Costs \$	MEAN	514,170	452,467	418,487	384,173	350,450	298,655	471,684	542,786	485,651	374,957	407,846	499,837	452,430	359,946	357,271	342,554	331,913	292,717	408,724	519,155		
	P5	411,522	347,099	339,670	319,135	302,633	282,013	364,329	460,019	359,036	310,492	336,568	406,597	377,080	305,404	322,718	301,893	299,994	287,246	317,428	461,820		
	P95	587,447	542,001	489,890	442,504	407,226	332,790	588,205	614,844	586,393	477,453	490,850	609,633	534,260	425,279	397,014	378,978	369,887	305,633	473,170	564,613		
Black Eagle	Generation MWh	MEAN	9,812	9,701	12,461	13,435	14,403	13,803	12,101	11,680	9,976	10,114	11,100	10,095	9,813	9,699	12,461	13,437	14,401	13,804	12,099	11,681	
		P5	7,597	7,655	9,959	10,668	11,957	10,776	9,185	8,831	7,850	8,973	7,577	7,882	7,753	9,807	10,679	11,458	10,590	9,084	9,716		
		P95	11,636	12,128	15,080	16,035	17,078	16,536	14,361	14,301	12,203	12,460	13,416	12,335	11,860	11,562	15,074	16,195	17,344	14,931	13,786		
	Net Revenue \$	MEAN	168,708	163,380	170,762	174,105	157,566	141,980	202,911	238,935	197,684	185,741	211,610	229,381	203,180	193,285	219,223	203,722	183,899	169,834	220,010	271,203	
	P5	114,918	110,814	115,999	115,755	106,668	90,092	138,695	149,340	121,217	111,664	133,554	143,571	139,544	128,512	146,320	128,777	121,373	106,546	134,778	176,404		
	P95	230,077	228,578	235,553	243,104	215,125	208,651	298,377	345,575	284,495	286,066	337,415	302,555	280,995	328,364	311,392	269,644	261,275	322,718	393,134			
Cochrane	Generation MWh	MEAN	20,995	19,728	22,918	25,890	31,084	32,068	25,284	21,449	18,664	15,571	17,188	21,081	20,999	19,724	22,917	25,893	31,083	32,070	25,283	21,447	
		P5	9,437	9,876	10,624	12,898	16,330	15,555	9,877	9,381	9,508	6,480	9,032	9,148	10,427	10,497	12,315	12,143	14,404	15,564	8,855	12,018	
		P95	36,442	38,025	39,620	43,111	51,554	52,928	45,431	39,142	34,194	27,835	30,276	35,269	39,850	31,639	38,662	46,371	53,703	57,558	49,425	38,157	
	Net Revenue \$	MEAN	361,714	333,936	313,936	336,707	337,395	330,212	421,606	442,787	368,064	285,460	328,072	478,059	438,629	390,908	403,618	393,188	391,576	392,525	458,883	497,117	
	P5	172,150	164,257	127,579	146,144	139,938	158,987	162,117	168,894	148,933	114,311	142,785	196,615	203,140	202,614	182,506	155,763	179,089	171,609	139,171	230,378		
	P95	649,468	649,873	548,226	662,805	578,872	658,519	808,559	881,468	694,950	564,967	590,738	849,710	864,269	744,600	790,021	721,801	753,315	745,021	913,423	854,414		
Hauser	Generation MWh	MEAN	10,733	9,957	11,000	10,761	10,762	10,854	11,506	11,744	10,908	11,087	10,493	10,881	10,734	9,955	11,000	10,761	10,761	10,855	11,506	11,744	
		P5	10,110	9,416	10,536	10,331	10,366	10,331	11,022	11,207	10,448	10,537	10,081	10,391	10,217	9,485	10,505	10,101	10,266	10,426	11,063	11,428	
		P95	11,185	10,528	11,446	11,240	11,241	11,241	11,850	12,238	11,423	11,597	10,997	11,368	11,270	10,429	11,487	11,249	11,270	11,291	11,990	12,072	
	Net Revenue \$	MEAN	184,008	167,556	151,141	139,019	117,719	111,105	199,248	239,584	216,471	203,735	246,836	221,747	199,031	193,133	162,746	138,411	133,052	209,159	272,310		
	P5	139,214	125,395	109,768	100,327	80,456	75,440	131,641	161,654	140,981	142,707	138,447	173,505	164,648	143,278	139,829	112,707	99,613	90,213	146,594	195,336		
	P95	235,965	216,273	198,473	181,745	157,887	148,829	253,165	320,628	292,323	280,391	275,248	336,636	315,994	281,188	266,245	221,109	196,000	194,371	294,303	380,147		
Holler	Generation MWh	MEAN	23,692	21,603	23,577	25,307	27,325	27,124	25,543	22,054	20,618	21,228	22,008	24,002	23,694	21,600	23,577	25,308	27,324	27,125	25,542	22,053	
		P5	19,751	17,946	19,885	21,382	23,475	22,885	18,031	17,335	17,503	18,712	19,639	20,137	18,378	20,027	21,204	22,673	22,602	21,207	19,130		
		P95	27,962	25,818	27,890	28,793	32,192	31,771	29,095	26,516	24,404	25,347	26,089	27,791	28,418	25,168	27,945	30,430	32,698	32,337	30,125	25,609	
	Net Revenue \$	MEAN	406,673	363,942	326,090	327,949	298,470																

Generating Stations Report - Current plus Market

		2016	2016-02	2016-03	2016-04	2016-05	2016-06	2016-07	2016-08	2016-09	2016-10	2016-11	2016-12	2017	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08
Sleeping U	P95	687	993	2,492	5,799	5,989	5,801	5,982	5,986	5,800	1,401	1,440	703	689	990	2,496	5,798	5,989	5,789	5,985	5,991
	MEAN	11,328	16,479	33,865	74,321	64,987	58,873	99,873	121,092	113,987	25,406	26,995	15,775	13,669	19,601	43,288	86,935	76,477	70,498	107,979	137,752
	P5	8,649	12,097	24,692	53,264	43,962	40,293	67,284	80,749	75,512	17,967	18,959	11,030	10,103	14,187	31,415	60,579	54,478	48,410	75,291	97,029
	P95	14,441	20,808	44,121	96,103	87,865	78,082	126,717	158,946	152,550	34,322	37,476	21,224	19,133	27,301	61,190	117,438	110,060	102,571	148,654	190,982
Thompson Falls	MEAN	39,324	36,575	39,932	52,928	61,552	58,502	55,878	33,734	27,834	32,802	36,454	41,948	39,331	36,570	39,927	52,934	61,547	58,506	55,876	33,734
	P5	30,204	28,318	30,906	41,794	49,924	46,276	43,713	25,454	22,025	25,048	29,323	31,523	31,227	29,777	31,808	41,345	47,625	45,422	42,687	27,792
	P95	48,164	46,370	49,769	63,543	75,795	70,754	67,273	42,846	34,934	40,904	44,934	51,113	49,297	44,077	49,669	67,207	78,130	72,968	70,297	40,202
	MEAN	674,504	616,040	547,495	686,243	673,022	601,604	936,734	690,811	551,062	602,320	695,420	951,383	813,833	728,479	702,243	802,341	786,703	719,178	1,015,687	783,144
Net Revenue \$	P5	472,147	425,982	362,181	456,566	450,073	381,380	649,802	418,825	337,663	359,276	437,327	597,704	543,743	482,266	467,180	505,099	517,428	457,163	636,580	508,216
	P95	939,635	889,595	772,962	1,002,253	895,307	875,835	1,353,119	1,005,081	788,107	882,299	1,015,177	1,382,646	1,248,729	1,054,964	1,038,462	1,238,717	1,206,925	1,116,127	1,519,331	1,142,919

Generating Stations Report - Current plus Market

		2017-09	2017-10	2017-11	2017-12	2018	2018-02	2018-03	2018-04	2018-05	2018-06	2018-07	2018-08	2018-09	2018-10	2018-11	2018-12	2019	2019-02	2019-03	2019-04	2019-05	
		MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN
Basin Creek	Capacity Factor, %	27%	8%	19%	31%	28%	18%	11%	8%	5%	1%	17%	32%	19%	10%	20%	31%	26%	16%	11%	7%	4%	
	MEAN	14%	3%	11%	22%	18%	11%	3%	2%	0%	0%	2%	18%	6%	3%	18%	18%	13%	5%	4%	1%	0%	
	Fuel Consumed MMBtu	88,317	25,472	61,762	104,844	95,029	55,850	36,501	25,860	17,057	3,166	57,169	111,451	63,924	31,460	66,194	105,805	88,875	48,768	35,940	21,685	14,131	
	Fuel Cost \$	191,975	57,414	145,291	258,179	241,401	136,200	92,855	61,912	40,672	7,940	135,312	256,135	152,768	78,102	171,595	287,365	248,293	130,150	100,625	56,526	36,419	
	Generation MWh	9,964	3,029	7,048	11,756	10,671	6,342	4,188	2,961	1,954	377	6,409	12,297	7,245	3,733	7,546	11,879	10,012	5,565	4,122	2,491	1,633	
	Net Revenue \$	54,561	11,667	37,432	80,181	71,821	39,176	23,417	16,440	11,048	1,645	61,619	132,826	40,561	15,810	43,732	85,941	70,024	35,512	25,325	14,591	8,745	
	Number of Starts	51	35	47	59	43	30	24	14	5	29	40	38	45	58	42	37	28	20	13	6	1	
	CO2 Emissions Tons	5,211	1,503	3,644	6,186	5,607	3,295	2,154	1,526	1,006	187	3,373	6,576	3,772	1,856	3,905	6,242	5,244	2,877	2,120	1,279	834	
	Emission Costs \$	2,725	494	2,006	4,374	3,515	1,937	619	393	62	-	358	3,670	1,084	459	1,542	3,579	2,651	816	732	170	10	
	VOM Costs \$	43,313	13,166	30,636	51,101	47,357	28,145	18,587	13,142	8,671	1,672	28,441	54,576	32,154	16,568	33,488	52,721	45,365	25,218	18,678	11,288	7,398	
	Capacity Factor, %	94%	91%	92%	93%	93%	92%	88%	83%	73%	72%	83%	91%	92%	93%	93%	94%	93%	92%	88%	81%	72%	
	Fuel Consumed MMBtu	790,342	790,787	775,405	815,268	815,288	722,521	772,044	704,083	652,773	623,837	725,018	799,552	777,210	810,330	788,095	821,716	816,403	727,642	772,034	685,608	639,928	
	Fuel Cost \$	650,204	623,113	629,226	681,612	680,851	581,954	589,348	582,001	498,635	480,829	566,189	617,722	653,713	636,152	692,425	691,092	595,644	691,092	630,990	527,670	499,048	
	Generation MWh	652,692	653,456	640,421	672,509	647,179	613,247	570,310	520,474	497,955	476,627	524,636	634,863	617,680	643,234	625,687	652,247	712,254	635,371	674,393	599,897	560,515	
	Net Revenue \$	374,690	196,669	405,354	640,759	715,554	494,704	322,135	83,779	(48,432)	(95,653)	258,437	631,998	456,478	322,887	502,340	744,967	726,694	506,771	349,302	85,424	(47,303)	
	Number of Starts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	CO2 Emissions Tons	86,938	86,987	85,295	89,679	89,682	79,477	84,925	77,449	71,805	68,622	79,752	87,951	85,493	89,136	86,690	90,389	89,804	80,041	84,924	75,417	70,392	
	Emission Costs \$	245,533	246,202	240,646	252,766	257,811	228,755	244,175	221,708	203,277	193,546	229,099	252,759	246,184	257,199	249,619	260,102	263,824	235,356	249,198	220,557	203,191	
	VOM Costs \$	203,239	194,176	194,886	211,457	214,539	184,381	186,359	183,064	151,537	148,187	175,998	210,362	196,552	207,465	210,017	218,871	223,392	192,528	203,758	167,632	157,218	
	Capacity Factor, %	93%	91%	91%	94%	94%	91%	89%	82%	74%	71%	84%	91%	93%	92%	92%	95%	93%	93%	87%	82%	21%	
	Fuel Consumed MMBtu	787,308	791,983	772,606	825,258	819,457	721,588	778,811	699,678	657,231	613,216	737,958	794,045	782,391	802,928	777,435	826,958	815,301	729,959	763,558	693,586	187,521	
	Fuel Cost \$	644,431	612,031	619,261	686,533	680,363	572,194	639,460	557,195	535,848	468,055	593,717	637,669	622,356	640,217	598,130	660,607	656,300	564,557	609,673	536,957	101,959	
	Generation MWh	526,949	492,026	469,820	544,610	496,996	453,110	468,640	420,924	390,810	319,319	437,690	478,403	466,908	477,869	457,679	516,180	531,918	476,326	498,317	464,352	81,506	
	Net Revenue \$	74,570	75,169	77,348	73,096	77,348	65,757	61,084	56,799	69,609	74,932	73,983	76,069	73,505	69,042	72,966	76,069	73,505	69,042	72,966	65,229	21,078	
Number of Starts	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
CO2 Emissions Tons	86,604	87,118	84,987	90,778	90,140	79,375	85,669	76,965	72,295	67,544	81,175	87,345	86,063	88,322	85,518	90,965	89,683	80,295	83,991	76,294	20,627		
Emission Costs \$	244,589	246,553	239,756	255,854	259,116	228,453	246,287	220,287	204,631	190,276	233,191	251,023	247,845	254,830	246,243	261,770	263,441	236,124	246,466	223,083	59,678		
VOM Costs \$	200,249	190,255	192,571	212,803	214,646	181,384	202,506	175,380	163,483	143,964	185,342	200,839	197,711	203,505	189,304	209,557	212,203	182,738	196,155	173,900	31,538		
Capacity	42%	27%	36%	44%	42%	35%	30%	28%	26%	24%	34%	46%	36%	28%	36%	44%	40%	33%	30%	27%	26%		



Generating Stations Report - Current plus Market

		2017-09	2017-10	2017-11	2017-12	2018	2018-02	2018-03	2018-04	2018-05	2018-06	2018-07	2018-08	2018-09	2018-10	2018-11	2018-12	2019	2019-02	2019-03	2019-04	2019-05
Sleeping C	P95	5,797	1,401	1,439	705	690	992	2,498	5,799	5,987	5,804	5,995	5,986	5,789	1,403	1,445	706	690	992	2,497	5,789	5,995
	MEAN	122,558	26,067	30,728	17,095	16,586	22,584	49,158	94,077	82,629	76,458	111,310	141,339	126,402	28,202	32,277	17,872	17,326	23,597	51,970	99,050	87,208
	P5	88,721	19,087	22,940	12,421	11,709	16,371	34,656	67,570	55,517	50,526	74,893	92,058	84,606	19,166	21,178	12,051	12,025	16,227	36,544	68,423	57,952
	P95	168,702	35,240	42,083	23,555	22,669	30,038	65,677	126,074	111,052	106,464	153,779	204,361	172,277	38,251	44,453	24,304	24,939	33,659	73,013	134,686	123,569
Thompson Falls	MEAN	27,834	32,805	36,452	41,949	39,324	36,576	39,932	52,927	61,550	58,505	55,875	33,734	27,836	32,805	36,451	41,949	39,326	36,575	39,931	52,931	61,552
	P5	21,500	26,198	28,341	33,089	31,047	27,948	31,581	39,070	47,553	45,294	42,798	26,694	21,981	25,813	27,950	32,391	30,571	28,261	30,239	40,995	46,398
	P95	33,335	42,017	45,190	51,801	47,731	45,241	51,586	65,407	77,929	72,344	69,534	41,427	33,829	41,056	45,408	50,131	48,178	45,427	48,848	64,945	76,093
	MEAN	595,641	619,863	787,123	1,023,991	983,978	841,795	795,214	872,608	857,827	778,257	1,046,768	800,627	615,191	670,490	828,629	1,080,937	1,029,704	882,707	842,618	906,390	904,592
Net Revenue \$	P5	414,668	408,686	556,080	698,322	605,127	542,679	512,017	557,056	504,981	497,026	630,084	503,021	381,120	425,488	497,629	628,349	657,996	540,338	525,921	594,000	563,867
	P95	864,125	921,430	1,100,551	1,415,786	1,386,782	1,269,619	1,193,358	1,276,339	1,219,111	1,215,816	1,585,451	1,213,292	891,936	1,017,358	1,222,696	1,656,443	1,509,459	1,357,765	1,225,339	1,305,613	1,455,688

Generating Stations Report - Current plus Market

		2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12	2020	2020-02	2020-03	2020-04	2020-05	2020-06	2020-07	2020-08	2020-09	2020-10	2020-11	2020-12	2021	2021-02	
Basin Creek	Capacity Factor, %	MEAN 1%	20%	34%	21%	8%	20%	31%	30%	20%	12%	7%	5%	1%	19%	37%	27%	10%	20%	32%	7%	4%	
	P5	0%	6%	22%	5%	1%	7%	15%	11%	5%	2%	1%	0%	7%	2%	19%	6%	1%	5%	11%	1%	0%	
	P95	2%	34%	46%	37%	24%	36%	45%	49%	36%	23%	16%	12%	4%	34%	51%	52%	30%	38%	55%	21%	16%	
	Fuel Consumed MMBtu	MEAN 2,553	67,986	119,492	67,296	27,088	65,499	104,431	101,523	63,977	41,506	24,108	15,539	2,716	66,950	130,761	88,540	33,729	63,786	109,624	23,610	13,164	
	P5	-	18,631	75,537	15,740	4,519	22,885	49,056	36,135	16,173	7,428	1,967	175	-	5,331	65,716	20,068	4,723	16,083	36,825	1,690	437	
	P95	7,804	116,818	160,982	123,825	78,781	119,181	154,897	171,982	115,104	79,298	52,713	42,806	12,677	118,137	180,590	177,323	100,423	126,460	191,712	69,671	48,789	
	Fuel Cost \$	MEAN 6,951	167,739	290,927	172,747	72,125	178,211	297,615	300,936	182,995	123,795	68,036	43,998	7,929	181,729	332,252	238,526	96,732	184,224	332,198	79,170	43,429	
	P5	-	34,285	126,820	27,656	8,064	40,801	92,734	31,918	13,023	3,366	359	-	-	9,355	124,283	37,146	8,466	33,464	77,271	3,895	1,029	
	P95	22,749	347,838	512,347	389,369	226,652	405,486	551,684	595,767	389,559	279,410	169,969	134,795	39,203	402,137	580,137	572,573	336,348	449,785	693,372	280,812	187,261	
	Generation MWh	MEAN 305	7,635	13,187	7,654	3,227	7,473	11,757	11,376	7,242	4,748	2,755	1,777	323	7,422	14,400	9,965	3,969	7,277	12,286	2,773	1,531	
	P5	-	2,233	8,396	1,880	550	2,676	5,618	4,170	1,905	837	238	22	-	662	7,369	2,354	565	1,913	4,267	212	56	
	P95	929	12,905	17,622	13,796	9,156	13,416	17,326	18,953	12,911	8,915	5,964	4,797	1,477	13,074	19,758	19,457	11,524	14,178	21,097	7,988	5,591	
	Net Revenue \$	MEAN 1,372	69,332	145,510	45,239	14,292	44,943	85,523	88,462	52,347	31,617	18,339	11,638	1,560	72,285	179,074	70,623	19,933	46,990	103,675	21,808	12,914	
	P5	-	7,494	56,268	6,670	1,614	10,657	25,188	19,970	6,930	3,209	604	46	-	2,273	47,406	8,560	1,523	7,657	19,134	955	213	
	P95	4,781	194,829	307,771	112,436	46,560	107,282	176,439	192,715	124,194	79,173	51,237	38,570	8,222	191,971	391,139	194,212	76,564	128,921	248,618	72,109	65,371	
	Number of Starts	MEAN 5	31	41	42	33	45	60	38	42	29	21	12	4	30	40	43	33	42	54	18	14	
	P5	-	16	32	23	11	32	46	25	26	9	4	1	-	8	32	30	12	31	39	4	2	
	P95	16	41	49	54	58	58	75	52	55	40	33	23	16	42	49	55	56	53	71	33	34	
	CO2 Emissions Tons	MEAN 151	4,011	7,050	3,970	1,598	3,864	6,161	5,990	3,775	2,449	1,422	917	160	3,950	7,715	5,224	1,990	3,763	6,468	1,393	777	
	P5	-	1,099	4,457	929	267	1,350	2,894	2,132	954	438	116	10	-	2,135	3,877	1,184	279	949	2,173	100	26	
	P95	460	6,892	9,498	7,306	4,648	7,032	9,139	10,147	6,791	4,679	3,110	2,526	748	6,970	10,655	10,462	5,925	7,461	11,311	4,111	2,879	
	Emission Costs \$	MEAN																					
	P5																						
	P95																						
VOM Costs \$	MEAN 1,383	34,594	59,751	34,682	14,622	33,860	53,275	52,630	33,504	21,967	12,747	8,220	1,493	34,610	66,619	46,102	18,362	33,667	56,838	13,096	7,232		
P5	-	10,119	38,042	8,520	2,494	12,128	25,454	19,290	8,813	3,874	1,099	103	-	3,064	34,091	10,889	2,612	8,851	19,739	1,003	264		
P95	4,211	58,475	79,848	62,512	41,486	60,792	87,682	87,682	59,731	41,246	27,591	22,193	6,835	60,487	91,409	90,016	53,316	65,591	97,604	37,730	26,409		
Colstrip 3	Capacity Factor, %	MEAN 68%	83%	92%	93%	92%	93%	94%	94%	94%	89%	83%	22%	19%	88%	92%	93%	95%	92%	95%	94%	93%	
	P5	54%	65%	79%	79%	70%	77%	79%	79%	74%	66%	64%	16%	9%	71%	74%	75%	77%	75%	79%	79%	77%	
	P95	84%	96%	97%	98%	99%	99%	99%	99%	100%	98%	94%	26%	24%	98%	99%	99%	99%	99%	99%	100%	100%	
	Fuel Consumed MMBtu	MEAN 592,356	725,545	805,683	788,212	802,225	784,485	823,492	819,395	765,975	779,525	707,847	195,781	162,632	768,662	806,984	782,446	826,916	781,976	833,528	820,546	736,600	
	P5	471,823	574,708	689,294	669,579	607,846	607,846	691,550	692,286	602,493	576,386	545,729	140,849	82,322	627,421	649,771	636,686	672,281	641,408	695,137	690,929	609,241	
	P95	717,607	827,073	849,969	830,657	867,419	839,731	868,721	873,549	813,669	858,580	794,694	227,567	199,589	854,491	854,564	836,215	868,819	841,210	870,811	870,819	785,261	
	Fuel Cost \$	MEAN 519,499	634,404	703,629	688,359	701,822	685,319	719,108	683,759	640,119	658,359	594,258	164,094	136,531	603,087	674,522	653,632	690,640	653,696	695,604	789,576	709,197	
	P5	370,139	471,381	582,398	536,024	475,281	537,072	561,410	524,922	459,217	453,898	399,677	107,158	61,640	480,636	498,238	502,020	538,326	501,498	561,107	629,815	547,509	
	P95	686,436	777,088	815,716	806,154	846,892	812,235	835,920	812,623	751,776	805,246	744,551	212,869	186,595	796,111	807,764	790,721	821,149	789,391	825,195	927,848	837,764	
	Generation MWh	MEAN 54,544	68,297	76,095	74,636	76,016	74,173	77,794	77,391	72,348	73,586	66,667	18,215	14,975	72,586	76,160	73,959	78,269	73,865	78,712	77,532	69,647	
	P5	42,964	54,009	65,080	63,392	57,584	61,218	65,318	65,304	56,984	54,498	51,272	12,804	7,349	58,848	61,225	60,227	63,359	60,245	65,575	65,247	57,567	
	P95	67,357	79,343	80,359	78,528	81,916	79,334	82,014	82,467	76,875	78,875	81,022	17,048	14,849	80,951	80,732	79,001	82,089	79,460	82,164	82,283	74,219	
	Net Revenue \$	MEAN (101,653)	331,261	695,989	468,453	368,945	590,221	869,860	936,783	730,042	533,627	202,629	16,828	(17,026)	501,191	808,516	587,725	474,050	695,069	1,012,865	943,593	693,033	
	P5	(306,595)	(36,158)	162,877	(3,988)	(94,497)	47,728	239,481	261,949	136,477	(34,413)	(159,223)	(70,001)	(85,212)	(45,698)	180,766	75,151	(9,683)	168,926	270,592	298,242	128,851	
	P95	192,548	822,469	1,466,695	1,085,386	995,367	1,336,691	1,568,833	1,734,994	1,453,922	1,194,995	672,445	136,434	69,518	1,178,717	1,646,114	1,356,562	1,212,686	1,433,838	1,953,857	1,818,036	1,482,362	
	Number of Starts	MEAN 0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	
	P5	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	
	P95	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	
	CO2 Emissions Tons	MEAN 65,159	79,810	88,625	86,703	88,245	86,293	90,584	90,133	84,257	85,748	77,863	21,536	17,890	84,553	88,768	86,069	90,961	86,017	91,688	90,260	81,026	
	P5	51,901	63,218	75,822	73,654	66,863	71,232	76,071	76,151	66,274	63,402	60,030	15,493	9,055	69,016	71,475	70,035	73,951	70,555	76,465	76,002	67,017	
	P95	78,937	90,978	93,497	91,372	95,416	92,370	95,559	96,090	89,504	94,444	87,416	25,032	21,955	93,994	94,002	91,984	95,570	92,533	95,789	95,790	86,379	
	Emission Costs \$	MEAN																					
	P5																						
	P95																						
VOM Costs \$	MEAN 186,539	233,576	260,245	255,255	259,975	253,673	266,054	270,096	252,495	256,815	231,971	63,571	52,262	253,325	265,797	258,117	273,160	257,789	274,704	276,012	247,943		
P5	146,938	184,711	222,572																				

Generating Stations Report - Current plus Market

		2019-06		2019-07		2019-08		2019-09		2019-10		2019-11		2019-12		2020		2020-02		2020-03		2020-04		2020-05		2020-06		2020-07		2020-08		2020-09		2020-10		2020-11		2020-12		2021		2021-02					
		Capacity Factor, %	P5	23%	26%	39%	26%	24%	28%	33%	30%	26%	24%	23%	23%	23%	23%	26%	26%	24%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%		
David Gates Generating Station	Fuel Consumed MMBtu	MEAN	224,693	353,252	453,085	342,648	268,489	335,138	416,881	413,063	326,757	299,184	263,338	255,631	224,793	352,623	474,527	383,559	279,733	331,753	425,951	395,980	301,994																								
		P5	221,411	251,656	373,481	250,609	235,936																																								
		P95	232,367	449,554	519,639	446,691	350,907	482,324	506,503	447,324	506,503	410,537	362,646	317,246	303,578	237,607	450,659	566,519	547,348	398,526	443,417	578,331	502,115	407,788																							
	Fuel Cost \$	MEAN	527.176	840,518	1,081,731	836,149	654,200	872,434	1,153,069	1,184,007	915,325	839,473	683,978	645,883	563,989	911,951	1,183,029	984,163	718,472	906,324	1,240,430	1,182,734	886,519																								
		P5	372,352	453,823	622,792	443,479	422,960	488,111	612,054	610,720	480,582	455,862	406,542	411,535	387,867	442,166	659,122	477,493	422,457	503,142	597,536	663,943	511,926																								
		P95	707,234	1,331,271	1,650,377	1,402,505	1,068,092	1,420,400	1,780,085	1,898,285	1,490,543	1,272,153	1,039,916	959,342	788,373	1,518,987	1,825,217	1,772,174	1,351,086	1,593,485	2,068,672	1,946,244	1,554,751																								
	Generation MWh	MEAN	21,944	35,370	45,841	34,310	26,844	33,527	42,047	41,645	32,704	29,704	25,997	25,135	21,955	35,305	48,086	38,603	27,660	33,171	42,996	39,854	30,158																								
		P5	21,600	24,720	37,495	24,663	23,070	26,125	31,670	29,195	23,918	23,420	21,850	22,320	21,600	31,670	40,886	25,550	22,845	24,775	29,133	22,670	19,320																								
		P95	22,750	45,458	52,833	45,200	35,133	43,300	51,470	55,920	41,480	36,370	31,650	30,170	23,300	45,608	57,720	55,750	40,108	44,875	58,958	50,983	41,260																								
	Net Revenue \$	MEAN	(473,537)	(184,447)	102,525	(170,962)	(299,892)	(182,940)	(57,073)	(72,495)	(183,074)	(320,582)	(390,571)	(479,021)	(498,140)	(185,773)	(88,888)	(89,192)	(285,033)	(194,712)	(19,785)	(107,108)	(197,844)																								
		P5	(500,618)	(331,270)	(125,443)	(294,940)	(360,007)	(296,869)	(228,847)	(284,244)	(322,707)	(408,507)	(440,008)	(513,727)	(528,850)	(371,438)	(167,120)	(278,841)	(356,117)	(313,032)	(280,289)	(298,873)	(342,043)																								
		P95	(445,318)	83,838	476,065	5,414	(191,195)	(18,959)	159,202	192,236	885	(203,146)	(318,801)	(416,038)	(476,783)	92,486	712,079	252,469	(120,208)	17,617	369,113	175,101	76,487																								
	Number of Starts	MEAN	8	98	141	124	64	124	196	131	119	80	52	28	7	97	144	139	69	117	180	126	101																								
		P5	-	23	108	58	17	71	140	76	48	18	6	-	6	120	66	14	57	110	76	40																									
		P95	24	136	172	176	138	177	240	178	177	134	102	65	24	155	173	194	146	170	232	175	158																								
	CO2 Emissions Tons	MEAN	13,257	20,842	26,732	20,216	15,841	19,773	24,596	24,371	19,279	17,652	15,537	15,082	13,263	20,805	27,997	22,630	16,504	19,573	25,131	23,363	17,818																								
		P5	13,063	14,848	22,035	14,786	13,920	15,609	18,754	17,363	14,336	14,117	13,204	13,499	13,063	13,695	21,078	15,285	13,794	14,848	17,336	17,435	13,626																								
		P95	13,710	26,524	30,659	26,355	20,704	25,271	29,884	32,412	24,222	21,396	18,717	17,911	14,019	26,589	33,425	32,294	23,513	26,162	34,122	29,625	24,059																								
Emission Costs \$	MEAN																																														
	P5																																														
	P95																																														
VOM Costs \$	MEAN	301,369	416,857	503,781	404,115	343,026	397,544	472,240	478,355	394,463	377,146	341,710	338,449	307,459	424,655	533,003	448,559	359,888	402,512	489,810	472,318	376,188																									
	P5	298,512	328,358	434,449	323,935	314,680	336,094	385,974	372,763	320,013	323,906	306,567	314,600	304,452	317,561	428,838	337,916	319,042	331,312	372,460	381,273	311,794																									
	P95	308,046	500,795	561,655	494,854	414,759	478,684	550,116	599,593	468,983	433,617	389,617	381,011	308,834	511,625	614,844	594,311	465,522	501,786	625,349	568,657	471,981																									
Black Eagle	Generation MWh	MEAN	13,801	12,101	11,681	9,975	10,115	11,100	10,095	9,812	9,701	12,461	13,436	14,402	13,803	12,100	11,681	9,977	10,114	11,100	10,094	9,813	9,701																								
		P5	10,519	9,516	9,079	7,695	7,842	8,771	7,753	7,499	9,527	10,865	11,646	10,996	9,575	9,238	7,882	8,674	7,607	7,083	7,903	9,701																									
		P95	16,854	14,946	14,363	12,319	12,716	14,496	12,658	12,051	11,475	15,485	16,116	17,418	16,921	14,745	14,017	12,648	12,503	13,789	12,407	11,989	11,537																								
	Net Revenue \$	MEAN	189,068	246,701	297,178	229,781	219,135	274,318	283,628	281,633	257,838	287,915	247,388	217,966	202,306	270,994	309,130	242,150	230,790	284,242	297,875	290,830	267,067																								
		P5	114,875	157,966	195,512	150,520	136,279	165,599	170,378	165,364	145,364	167,477	138,793	125,001	107,292	174,244	186,632	153,169	149,301	177,325	184,270	176,243	167,596																								
		P95	264,815	351,052	443,297	356,670	321,991	409,951	445,976	411,836	384,811	444,273	336,915	316,862	312,480	396,924	468,568	356,753	352,503	421,483	463,768	424,249	415,469																								
Cochrane	Generation MWh	MEAN	32,061	25,283	21,454	18,658	15,573	17,188	21,084	20,999	19,722	22,923	25,891	31,084	32,066	25,282	21,453	18,662	15,571	17,189	21,079	21,000	11,725																								
		P5	14,027	9,481	8,947	8,078	6,651	8,299	8,984	9,403	9,740	10,261	12,937	15,020	16,342	10,685	10,																														



Generating Stations Report - Current plus Market

		2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12	2020	2020-02	2020-03	2020-04	2020-05	2020-06	2020-07	2020-08	2020-09	2020-10	2020-11	2020-12	2021	2021-02
Sleeping U	P95	5,797	5,987	5,993	5,786	1,402	1,443	705	693	990	2,499	5,792	5,991	5,788	5,988	5,983	5,798	1,401	1,440	705	688	990
	MEAN	78,926	121,094	151,411	132,421	30,049	35,155	19,490	18,890	25,918	57,213	106,123	90,046	84,136	133,372	157,481	140,403	31,506	36,542	20,404	19,640	27,003
	P5	52,888	83,198	103,031	89,871	20,021	23,033	12,899	12,286	16,359	35,212	67,329	57,151	49,242	81,618	105,047	95,056	21,225	25,003	13,024	13,436	17,749
	P95	113,275	169,907	213,715	182,620	43,410	49,698	26,540	25,763	36,342	80,314	149,939	129,283	124,824	188,266	224,990	201,005	46,409	51,773	29,075	27,822	40,043
Thompson Falls	MEAN	58,495	55,880	33,736	27,831	32,805	36,451	41,955	39,325	36,572	39,934	52,931	61,547	58,504	55,874	33,736	27,836	32,802	36,453	41,947	39,328	36,572
	P5	44,914	44,533	25,357	21,478	25,252	28,921	32,302	30,801	29,048	30,215	42,830	48,420	46,830	45,000	26,833	21,551	25,808	28,381	31,522	28,269	30,025
	P95	70,566	71,384	43,536	34,892	42,615	47,787	53,565	49,047	43,726	51,291	65,263	76,116	74,613	68,643	41,593	36,578	41,541	46,863	51,588	48,555	43,813
	MEAN	801,088	1,138,064	859,418	640,797	710,514	899,858	1,177,702	1,126,261	971,973	921,968	972,732	931,812	856,364	1,251,003	893,057	675,459	749,091	933,163	1,236,227	1,162,087	1,006,743
Net Revenue \$	P5	487,054	731,139	573,449	422,155	444,717	539,549	711,499	655,750	559,499	533,537	548,690	546,483	468,868	799,010	532,157	429,650	487,007	588,920	767,239	706,967	624,332
	P95	1,130,937	1,602,420	1,304,731	988,820	1,049,580	1,310,597	1,873,671	1,676,340	1,454,241	1,439,225	1,338,072	1,357,950	1,337,691	1,836,133	1,360,601	1,007,847	1,129,445	1,437,446	1,893,310	1,708,672	1,569,048

Generating Stations Report - Current plus Market

		2021-03 2021-04 2021-05 2021-06 2021-07 2021-08 2021-09 2021-10 2021-11 2021-12 2022 2022-02 2022-03 2022-04 2022-05 2022-06 2022-07 2022-08 2022-09 2022-10 2022-11																					
		MEAN	2%	3%	2%	0%	9%	18%	7%	1%	4%	10%	10%	6%	3%	3%	2%	0%	10%	20%	9%	2%	5%
Basin Creek	Capacity Factor, %	MEAN	9%	9%	8%	1%	25%	35%	27%	6%	16%	28%	23%	15%	10%	2%	0%	24%	37%	33%	7%	17%	
	P5	7,652	8,388	5,382	715	30,547	61,260	21,888	2,770	12,080	32,442	32,194	16,200	11,207	10,861	6,355	982	32,385	69,802	28,520	5,128	16,728	
	P95	30,014	30,109	25,967	4,416	87,186	122,834	89,321	18,544	51,527	93,429	77,508	46,790	32,887	35,441	32,455	5,027	83,549	128,619	106,043	22,326	52,847	
	Fuel Consumed MMBtu	MEAN	26,439	26,194	17,590	2,512	91,563	170,987	68,946	9,367	40,173	107,890	108,329	53,357	38,242	33,889	20,387	3,201	97,360	197,741	88,164	17,478	55,058
	P5	-	-	-	-	-	-	-	156	1,086	8,451	7,203	2,095	1,374	-	-	-	489	36,727	395	-	3,002	
	P95	110,517	107,057	91,760	14,414	294,978	439,193	303,859	62,467	195,037	369,394	278,374	174,635	128,830	123,934	111,548	18,909	285,440	440,565	363,374	79,680	193,696	
	Generation MWh	MEAN	899	986	624	87	3,456	6,841	2,561	342	1,443	3,811	1,930	1,346	1,290	755	121	3,716	7,879	3,384	640	2,027	
	P5	-	-	-	-	-	1,177	11	-	67	487	380	112	67	-	-	-	22	2,182	22	-	156	
	P95	3,469	3,464	2,963	535	9,660	13,544	10,193	2,273	6,020	10,612	9,000	5,316	3,843	4,162	3,769	614	9,314	14,296	12,204	2,815	6,317	
	Net Revenue \$	MEAN	6,977	7,437	5,302	573	40,832	90,045	19,074	2,010	9,920	30,263	33,924	17,258	11,269	11,108	6,403	850	46,302	109,177	28,401	4,625	15,919
	P5	-	-	-	-	-	7,408	27	-	231	2,014	1,932	527	289	-	-	-	115	16,518	105	-	714	
	P95	30,802	34,501	31,518	3,205	148,084	261,924	86,960	12,734	51,783	110,390	90,852	55,146	37,262	43,379	33,596	4,869	141,571	265,543	121,018	19,948	55,436	
	Number of Starts	MEAN	8	9	4	2	18	26	17	5	14	31	24	19	13	12	6	2	20	30	22	8	20
	P5	-	-	-	-	-	14	1	-	2	10	8	4	2	-	-	-	1	18	1	-	5	
	P95	23	23	14	9	34	36	36	22	38	51	39	39	28	25	16	9	34	38	40	30	40	
	CO2 Emissions Tons	MEAN	451	495	318	42	1,802	3,614	1,291	163	713	1,914	1,899	956	661	641	375	58	1,911	4,118	1,683	303	987
	P5	-	-	-	-	-	585	5	-	31	227	175	52	31	-	-	-	10	1,068	10	-	72	
	P95	1,771	1,776	1,532	261	5,144	7,247	5,270	1,094	3,040	5,512	4,573	2,761	1,940	2,091	1,915	297	4,929	7,589	6,257	1,317	3,118	
	Emission Costs \$	MEAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VOM Costs \$	MEAN	4,247	4,659	2,947	411	16,327	32,315	12,098	1,617	6,818	17,832	18,378	9,309	6,492	6,223	3,640	584	17,920	38,000	16,320	3,086	9,775	
P5	-	-	-	-	-	5,562	53	-	317	2,300	1,832	539	323	-	-	-	108	10,523	108	-	755		
P95	16,384	16,362	13,995	2,528	45,629	63,976	48,147	10,734	28,435	50,127	43,404	25,637	18,532	20,073	18,175	2,961	44,917	68,945	58,855	13,575	30,465		
Coltrab 3	Capacity Factor, %	MEAN	90%	81%	71%	69%	86%	91%	92%	93%	92%	94%	86%	85%	79%	68%	56%	72%	82%	83%	82%	84%	
	P5	69%	66%	53%	53%	68%	74%	74%	69%	74%	79%	69%	67%	57%	44%	35%	29%	45%	62%	62%	57%	64%	
	P95	98%	95%	84%	84%	98%	98%	98%	99%	99%	100%	99%	98%	98%	95%	87%	78%	95%	95%	97%	97%	98%	
	Fuel Consumed MMBtu	MEAN	783,988	693,521	631,105	597,672	751,156	797,814	780,124	808,020	779,874	825,699	743,845	662,149	681,214	581,751	511,330	497,656	630,331	708,449	686,135	705,229	701,127
	P5	607,082	562,380	486,145	463,193	592,801	650,773	626,128	601,506	626,209	691,394	589,240	526,449	507,565	407,994	346,307	305,309	410,815	542,898	516,178	520,969	535,137	
	P95	855,781	800,234	741,973	717,495	848,946	853,469	831,422	867,763	839,920	870,812	850,226	771,094	826,570	731,832	685,521	673,607	816,591	825,511	813,333	841,676	824,801	
	Fuel Cost \$	MEAN	755,821	669,141	610,399	578,359	722,837	768,567	750,942	778,091	750,887	793,757	631,796	580,541	496,932	437,395	425,383	462,171	583,781	600,873	596,340		
	P5	561,940	497,266	411,906	412,874	547,888	584,240	607,291	584,853	566,452	650,920	483,854	416,237	387,042	310,680	264,944	234,648	331,117	426,429	431,686	410,610	430,747	
	P95	922,185	836,113	780,951	756,109	876,538	926,645	885,901	919,272	901,903	930,069	782,044	721,325	777,374	680,659	646,640	620,573	743,947	757,142	762,435	779,626	773,082	
	Generation MWh	MEAN	74,034	65,131	58,385	54,939	70,935	75,333	73,853	76,611	73,730	78,017	71,424	63,710	64,904	54,256	46,061	44,974	59,242	67,539	65,938	68,037	67,504
	P5	57,205	52,525	43,396	42,198	55,764	61,304	59,342	56,907	59,199	65,292	56,626	50,029	46,901	35,315	29,121	23,122	37,036	51,102	49,181	47,469	51,493	
	P95	80,821	75,817	69,424	67,192	80,649	80,618	78,700	81,910	79,332	82,228	80,626	73,001	78,571	69,652	64,150	62,715	78,629	78,386	77,255	80,045	78,146	
	Net Revenue \$	MEAN	524,065	191,072	2,366	(33,841)	479,882	798,910	576,495	443,850	688,273	993,787	468,985	268,433	86,289	(193,199)	(353,514)	(386,515)	33,077	351,306	136,083	(1,849)	241,320
	P5	31,133	(177,393)	(276,240)	(312,510)	(49,184)	89,059	(2,007)	(32,729)	154,113	343,542	(228,023)	(314,743)	(448,710)	(571,977)	(668,474)	(721,589)	(463,749)	(315,326)	(429,306)	(559,566)	(328,303)	
	P95	1,318,591	708,675	393,754	343,967	1,162,253	1,826,018	1,420,210	1,164,440	1,593,210	2,072,034	1,417,757	1,100,413	936,688	463,003	205,400	138,908	741,060	1,255,628	1,023,673	834,745	1,126,516	
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
	CO2 Emissions Tons	MEAN	86,239	76,287	69,422	65,744	82,627	87,760	85,814	88,882	85,783	90,827	81,823	72,836	74,934	69,993	56,246	54,742	69,336	77,929	75,475	77,757	77,129
	P5	66,779	61,862	53,476	50,951	65,208	71,585	68,874	66,166	68,883	76,053	64,816	57,909	55,832	44,879	38,094	33,584	45,190	59,719	56,780	57,307	58,865	
P95	94,136	88,026	81,617	78,924	93,164	93,882	91,456	95,454	92,391	95,789	93,525	84,820	90,923	80,501	75,407	74,097	89,825	90,806	89,467	92,584	90,728		
Emission Costs \$	MEAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
P95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VOM Costs \$	MEAN	263,559	231,868	207,852	195,582	252,529	268,186	262,916	272,735	262,477	277,740	259,268	231,267	235,602	196,951	167,203	245,166	235,602	246,974	245,038			
P5	203,648	186,988	154,489	150,226	198,519	218,244	211,256	202,590	210,748	232,441	205,552	181,604	170,250	128,194	105,708	83,932	134,441	185,499	178,526	172,311			
P95	287,722	269,907	247,149	239,202	287,110	286,998	280,171	291,599	282,423	292,730	292,671	264,994	285,212	252,836	232,864	227,657	285,425	284,539	280,436	290,564			
Coltrab 4	Capacity Factor, %	MEAN	89%	83%	71%	69%	86%	92%	91%	93%	92%	95%	86%	85%	78%	67%	11%	8%	72%	83%	84%	83%	
	P5	74%	64%	54%	51%	70%	76%	73%	73%	72%	79%	71%	67%	58%	44%								



Generating Stations Report - Current plus Market

		2021-03	2021-04	2021-05	2021-06	2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022	2022-02	2022-03	2022-04	2022-05	2022-06	2022-07	2022-08	2022-09	2022-10	2022-11
Sleeping U	P95	2,500	5,799	5,986	5,801	5,991	5,992	5,797	1,401	1,444	704	689	991	2,497	5,794	5,986	5,792	5,982	5,975	5,806	1,404	1,443
	MEAN	59,619	112,583	96,069	89,948	140,568	164,579	146,791	32,874	38,284	21,368	28,303	39,700	91,254	185,252	170,406	161,725	212,760	243,439	220,823	50,639	56,665
	P5	38,832	72,760	61,226	55,271	88,252	103,745	94,214	22,843	27,280	14,836	18,395	27,226	61,030	122,872	106,560	107,201	146,975	165,310	152,025	34,918	39,413
	P95	87,764	162,450	137,197	130,025	204,942	249,049	213,971	48,263	56,271	31,070	38,304	53,773	124,924	254,017	234,692	224,052	282,551	315,510	284,900	65,831	74,626
Thompson Falls	MEAN	39,931	52,932	61,545	58,507	55,876	33,736	27,838	32,800	36,456	41,948	39,324	36,572	39,932	52,931	61,554	58,502	55,872	33,735	27,837	32,802	36,450
	P5	32,305	40,394	48,010	46,677	41,955	25,483	21,792	26,902	28,928	31,592	31,214	27,712	30,292	43,201	46,214	47,289	41,852	26,763	22,550	25,396	27,877
	P95	51,401	65,086	77,505	69,239	70,704	41,988	34,101	40,318	44,973	52,086	49,014	45,724	51,287	66,088	76,106	70,675	68,446	42,584	35,182	41,295	45,897
	MEAN	964,650	1,029,307	994,890	915,838	1,327,030	939,460	718,418	780,656	982,628	1,283,076	1,685,501	1,474,654	1,471,705	1,717,766	1,758,240	1,654,423	1,994,713	1,378,415	1,065,536	1,201,447	1,458,542
Net Revenue \$	P5	570,145	610,209	595,995	537,211	768,074	560,454	400,518	482,595	589,330	802,454	1,053,828	963,960	893,932	1,025,283	1,149,486	1,016,629	1,272,616	941,836	665,262	757,626	956,788
	P95	1,468,034	1,485,078	1,597,874	1,436,901	2,132,997	1,537,046	1,179,317	1,151,609	1,375,990	1,903,847	2,451,651	2,096,492	2,176,230	2,669,151	2,417,611	2,401,659	2,866,256	1,926,007	1,460,625	1,815,282	2,073,784



Generating Stations Report - Current plus Market

	Capacity Factor, %	P5 P95	2022-12	2023	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	2024	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08	
			33% 62%	32% 55%	27% 47%	25% 39%	24% 40%	24% 33%	23% 26%	27% 53%	43% 61%	30% 60%	24% 51%	35% 60%	32% 56%	28% 49%	25% 40%	24% 36%	23% 37%	23% 27%	24% 24%	23% 23%	24% 24%	43% 63%
David Gates Generating Station	Fuel Consumed MMBtu	MEAN	446,945	417,310	315,837	305,269	292,007	274,617	229,971	389,308	500,967	416,034	295,200	355,527	450,614	428,557	342,233	305,813	294,653	281,125	231,916	397,289	506,940	
		P5	319,551	307,865	236,704	246,178	230,223	233,078	221,411	263,929	414,745	279,570	235,460	259,481	342,790	313,232	257,555	249,907	234,034	232,126	221,411	238,459	416,250	
		P95	591,247	523,785	408,361	378,127	374,941	324,455	251,115	501,223	575,745	551,252	413,874	471,859	537,761	536,351	438,245	380,262	372,540	346,576	255,976	496,030	600,901	
	Fuel Cost \$	MEAN	1,403,204	1,343,054	994,814	965,441	856,190	781,409	652,912	1,128,093	1,400,962	1,189,662	853,343	1,093,879	1,470,909	1,435,204	1,124,532	1,011,034	902,930	836,778	687,530	1,202,975	1,480,271	
		P5	768,036	756,797	592,496	613,031	530,567	539,496	475,301	656,539	852,177	584,406	521,337	596,822	873,294	788,093	627,626	623,755	539,497	516,053	489,588	589,349	907,716	
		P95	2,364,625	2,137,494	1,597,409	1,442,440	1,336,670	1,082,094	856,276	1,893,821	1,924,475	1,875,120	1,457,321	1,823,900	2,385,685	2,102,899	1,759,738	1,516,196	1,385,732	1,275,015	924,850	1,809,400	2,202,171	
	Generation MWh	MEAN	45,198	42,088	31,612	30,339	29,002	27,126	22,498	39,150	50,865	42,006	29,285	35,667	45,583	43,268	34,325	30,999	29,271	27,808	22,701	39,986	51,489	
		P5	31,845	30,620	23,310	24,145	22,525	22,770	21,600	26,008	41,820	27,140	23,020	25,588	34,233	31,183	25,430	24,533	22,925	22,670	21,600	23,333	41,970	
		P95	60,345	53,270	41,323	37,995	37,675	32,358	24,713	50,883	58,733	56,200	41,733	47,888	58,483	54,533	44,405	38,208	37,463	34,683	25,225	50,358	61,358	
	Net Revenue \$	MEAN	35,948	(56,592)	(178,422)	(334,095)	(336,306)	(446,459)	(490,805)	(90,791)	329,616	(25,766)	(277,100)	(156,122)	46,403	(26,516)	(158,156)	(338,164)	(335,680)	(444,300)	(505,003)	(41,185)	370,286	
		P5	(240,793)	(271,805)	(317,607)	(439,049)	(434,667)	(504,341)	(514,484)	(327,623)	(42,404)	(265,136)	(380,882)	(314,761)	(204,883)	(307,769)	(340,889)	(441,923)	(439,934)	(520,400)	(531,585)	(357,739)	(54,957)	
		P95	507,338	337,964	86,174	(183,217)	(171,497)	(341,765)	(461,409)	258,138	786,244	1,924,475	309,400	108,619	124,070	438,331	325,318	73,983	(183,431)	(174,287)	(316,414)	(469,609)	445,151	988,314
	Number of Starts	MEAN	189	126	109	75	69	41	16	105	136	105	81	125	188	122	119	75	73	3	18	109	141	
		P5	144	80	54	30	27	8	8	40	116	82	16	65	138	81	60	33	23	8	8	21	117	
		P95	236	168	156	118	116	76	49	144	164	182	173	175	237	170	172	125	111	83	62	148	169	
	CO2 Emissions Tons	MEAN	26,370	24,621	18,634	18,011	17,228	16,202	13,568	22,969	29,557	24,546	17,417	20,976	26,586	25,285	20,192	18,043	17,379	16,586	13,683	23,440	29,909	
		P5	18,853	18,164	13,966	14,524	13,583	13,752	13,063	15,572	24,470	16,495	13,892	15,309	20,225	18,481	15,196	14,744	13,808	13,695	11,063	14,069	24,559	
		P95	34,884	30,903	24,093	22,309	22,122	19,143	14,816	29,572	33,969	32,524	24,419	27,840	33,852	31,645	25,862	22,435	21,980	20,448	15,103	29,266	35,453	
Emission Costs \$	MEAN	527,943	512,147	387,131	374,746	359,280	339,048	281,751	479,366	616,676	513,682	362,579	437,043	552,623	548,630	440,818	390,694	377,057	358,008	296,974	505,415	651,180		
	P5	152,554	157,642	107,793	114,031	100,500	97,779	81,310	123,655	183,172	144,038	104,549	134,794	182,577	133,721	125,581	116,750	117,909	87,428	163,821	201,576			
	P95	897,915	915,327	689,331	667,112	645,361	607,395	469,860	918,313	1,047,410	941,864	667,023	792,655	983,745	1,008,158	783,880	646,526	691,483	600,106	488,446	846,078	1,111,171		
VOM Costs \$	MEAN	35,978	511,649	404,516	406,014	389,700	377,108	331,205	485,258	590,491	506,647	396,511	449,561	543,024	542,611	441,811	414,551	399,863	390,818	339,416	502,561	607,981		
	P5	411,168	408,400	329,940	350,287	331,438	337,946	323,136	367,015	509,221	377,959	340,190	359,062	441,689	421,641	360,487	360,811	341,638	343,696	329,508	349,799	520,642		
	P95	662,265	613,910	491,690	474,590	468,662	424,057	351,159	590,796	660,797	634,023	550,373	559,079	659,322	637,529	596,324	486,134	474,742	453,683	362,746	597,393	698,226		
Black Eagle	Generation MWh	MEAN	10,097	9,811	9,699	12,461	13,437	14,402	13,803	12,099	11,681	9,976	10,114	11,100	10,096	9,812	9,701	12,460	13,435	14,402	13,804	12,098	11,681	
		P5	7,638	7,710	7,566	9,491	9,977	10,808	10,523	8,427	7,985	8,638	7,478	7,985	8,638	7,985	9,697	10,294	11,430	10,577	9,231	8,480		
		P95	12,708	12,211	11,681	14,891	16,501	17,460	16,892	15,475	13,579	11,931	12,238	13,651	13,036	11,712	12,209	14,803	15,836	16,982	16,693	15,242	14,421	
Net Revenue \$	MEAN	441,050	439,760	410,050	480,320	447,499	435,883	406,360	453,720	500,563	400,726	385,432	460,580	458,461	457,992	427,836	502,585	471,021	455,124	417,149	476,030	520,547		
	P5	269,044	282,623	274,929	313,938	298,779	266,569	230,661	278,645	344,092	240,134	255,917	307,757	316,050	312,875	287,221	346,105	286,964	280,104	256,317	318,437	351,177		
	P95	630,104	647,377	580,778	666,422	633,847	624,931	604,316	610,628	692,041	557,646	544,082	607,187	663,526	618,924	625,766	697,607	649,678	629,322	560,138	717,569	771,283		
Cochrane	Generation MWh	MEAN	21,087	20,992	19,725	22,920	25,896	31,074	32,073	25,281	21,448	18,664	15,574	17,186	21,085	20,996	19,728	22,918	25,890	31,081	32,077	25,274	21,453	
		P5	9,114	9,820	9,780	10,318	11,105	13,168	16,325	8,920	10,658	9,347	7,654	8,063	9,361	10,746	10,212	10,614	11,713	13,791	16,529	9,081	8,439	
		P95	38,814	37,521	31,840	39,378	47,309	57,846	59,302	47,069	33,054	32,014	27,111	29,474	39,080	36,971	34,943	36,328	39,087	52,445	55,565	50,193	37,203	
Net Revenue \$	MEAN	914,597	948,154	835,917	881,439	851,031	942,438	950,490	951,929	926,420	753,155	588,579	706,567	952,485	977,167	870,369	925,665	901,533	979,634	956,006	985,857	951,921		
	P5	368,451	416,500	419,970	364,151	353,868	333,929	339,208	277,647	378,436	320,853	272,642	301,440	419,314	444,740	412,070	413,580	360,987	400,824	437,631	333,548	390,467		
	P95	1,692,332	1,884,775	1,343,067	1,627,897	1,611,938	1,824,473	1,734,623	1,930,294	1,501,691	1,376,846	1,072,334	1,208,225	1,864,345	1,752,456	1,614,216	1,794,104	1,472,954	1,772,954	1,706,064	1,974,336	1,914,285		
Hauser	Generation MWh	MEAN	10,881	10,734	9,956	11,000	10,761	10,762	10,855	11,506	11,743	10,908	10,087	10,492	10,881	10,733	9,957	11,000	10,761	10,855	11,507	11,743		
		P5	10,337	10,240	9,442	10,451	10,187	10,197	10,989	11,743	11,302	10,680	10,000	10,000	10,355	10,274	9,431	10,507	10,299	10,265	10,362	11,009	11,199	
		P95	11,465	11,221	10,485	11,435	11,273	11,269	11,332	12,011	12,111	11,364	11,537	11,025	11,517	11,256	10,546	11,479	11,177	11,199	11,286	11,982	12,223	
Net Revenue \$	MEAN	476,291	479,416	420,738	424,407	359,749	324,942	318,790	430,333	502,704	437,668	422,981	436,847	495,249	500,074	439,328	443,357	377,761	339,491	329,276	452,945	523,964		
	P5	329,664	358,989	304,949	294,067	254,859	212,933	204,205	295,242	359,607	296,965	303,776	295,335	362,313	360,521	309,118	315,619	255,707	233,135	214,496	317,696	380,733		
	P95	618,203	646,700	565,965	573,677	480,808	448,359	441,497	573,338	6														

Generating Stations Report - Current plus Market

		2022-12	2023	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	2024	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08
Sleeping U	P95	705	693	991	2,493	5,797	5,987	5,794	5,987	5,982	5,801	1,403	1,442	707	691	989	2,488	5,792	5,978	5,796	5,988	5,985
	MEAN	30,507	29,520	41,452	95,305	192,637	179,289	168,924	222,188	254,079	230,555	52,885	59,148	31,731	30,805	43,309	99,472	202,027	187,316	174,742	234,070	265,104
	P5	21,410	21,697	30,424	66,604	131,723	117,050	105,616	153,985	181,308	160,636	38,580	40,944	22,468	22,356	30,885	70,027	140,331	128,683	113,912	161,176	191,492
	P95	39,785	40,315	56,657	127,721	259,812	245,659	238,274	296,906	332,875	300,062	68,770	75,819	41,417	40,457	56,221	129,995	274,585	251,066	236,652	316,613	355,516
Thompson Falls	MEAN	41,955	39,326	36,570	39,933	52,932	61,545	58,505	55,874	33,734	27,834	32,806	36,451	41,951	39,325	36,576	39,930	52,933	61,546	58,508	55,872	33,734
	P5	32,072	30,997	28,690	30,724	38,584	45,479	45,333	40,900	26,945	21,571	25,736	28,555	32,210	31,806	28,791	30,789	40,195	46,817	46,044	43,770	24,378
	P95	53,170	49,862	44,470	48,552	67,428	78,346	73,531	69,262	40,746	33,741	40,412	45,417	55,105	47,998	46,435	47,620	62,773	74,903	72,176	71,130	42,367
	MEAN	1,830,582	1,761,053	1,546,720	1,539,514	1,760,862	1,864,345	1,724,853	2,094,255	1,447,378	1,117,972	1,249,002	1,511,886	1,904,038	1,831,346	1,613,341	1,610,152	1,854,506	1,945,433	1,766,456	2,196,228	1,501,820
Net Revenue \$	P5	1,105,577	1,115,059	1,044,651	1,022,241	1,181,861	1,094,094	967,349	1,273,452	975,789	679,341	835,114	1,015,011	1,307,214	1,239,955	1,061,280	1,098,525	1,135,634	1,156,892	1,075,184	1,484,221	985,967
	P95	2,516,505	2,679,076	2,231,336	2,188,727	2,489,048	2,742,588	2,617,270	2,993,766	1,998,167	1,561,792	1,760,363	2,005,896	2,760,983	2,533,185	2,373,739	2,304,308	2,583,910	2,729,959	2,364,970	3,302,407	2,190,353

Generating Stations Report - Current plus Market

		2024-09	2024-10	2024-11	2024-12	2025	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026	2026-02	2026-03	2026-04	2026-05	
		MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN
Basin Creek	Capacity Factor, %	9%	2%	6%	13%	11%	6%	3%	4%	2%	0%	11%	22%	10%	2%	6%	14%	11%	6%	4%	4%	2%	
	MEAN	28,028	5,387	17,116	40,894	34,981	16,916	10,034	11,227	7,931	974	37,078	73,942	31,377	5,785	17,989	45,274	35,192	19,030	12,222	12,193	7,558	
	Fuel Consumed MMBtu	873	-	873	6,648	4,639	2,040	262	-	-	-	-	25,092	873	-	1,048	7,819	3,756	6,111	349	-	-	
	Fuel Cost \$	1,895	2,269	17,202	11,386	4,706	780	-	-	-	-	-	59,872	2,186	-	2,660	21,563	10,474	1,797	1,180	-	-	
	Generation MWh	3,374	682	2,089	4,849	4,145	2,022	1,214	1,336	936	121	4,241	8,335	3,770	726	2,188	5,348	4,166	2,256	1,468	1,448	900	
	Net Revenue \$	29,079	4,888	17,506	47,145	40,396	19,618	11,118	13,135	9,322	949	60,282	125,288	33,050	5,666	19,137	55,104	44,165	25,516	14,768	14,593	8,843	
	Number of Starts	23	9	20	38	24	19	11	11	7	3	21	29	25	9	19	38	22	18	12	12	6	
	CO2 Emissions Tons	1,654	318	1,010	2,413	2,064	998	592	662	468	57	2,188	4,363	1,851	341	1,061	2,671	2,076	1,123	721	719	446	
	Emission Costs \$	37,671	7,652	22,832	53,742	48,512	22,500	13,302	14,663	10,699	1,282	48,139	97,887	42,125	8,219	24,509	62,690	47,646	26,491	16,191	16,330	9,841	
	VOM Costs \$	16,962	3,428	10,503	24,378	21,274	10,377	6,232	6,858	4,805	621	21,770	42,785	19,351	3,728	11,233	27,449	21,832	11,823	7,694	7,591	4,719	
	Capacity Factor, %	84%	84%	87%	89%	87%	86%	80%	70%	59%	57%	75%	83%	85%	86%	90%	88%	87%	87%	81%	70%	18%	
	Fuel Consumed MMBtu	697,906	716,420	719,642	760,959	748,022	667,729	689,424	593,976	537,435	502,865	655,397	722,589	705,807	728,879	714,943	774,746	759,321	673,436	696,024	595,728	162,155	
	Fuel Cost \$	1,403	1,403	954	4,161	4,455	1,664	238	-	-	-	-	24,145	1,224	-	936	4,600	4,159	544	390	-	-	
	Generation MWh	67,134	69,198	69,358	73,199	71,801	64,244	65,881	55,785	48,981	45,675	61,869	68,953	67,835	70,490	68,890	74,403	73,006	64,800	66,523	55,939	14,897	
	Net Revenue \$	200,421	78,182	339,912	633,416	653,024	413,541	206,973	(127,381)	(300,252)	(358,862)	164,988	503,111	271,463	115,252	384,235	727,207	728,870	478,379	249,334	(94,872)	(73,698)	
	Number of Starts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	CO2 Emissions Tons	76,770	78,806	79,161	83,706	82,282	73,450	75,837	65,337	59,118	55,315	72,094	79,485	77,639	80,177	78,644	85,222	83,525	74,078	76,563	65,530	17,837	
	Emission Costs \$	1,521,483	1,539,337	1,562,803	1,662,546	1,693,584	1,508,337	1,543,205	1,310,080	1,181,299	1,112,589	1,465,343	1,622,863	1,594,379	1,646,907	1,619,988	1,757,732	1,796,059	1,584,592	1,637,720	1,370,824	371,159	
	VOM Costs \$	253,096	260,875	261,481	275,958	276,436	247,338	253,641	214,773	188,577	175,849	238,197	265,467	261,166	271,388	265,228	286,453	286,913	254,665	261,435	219,841	58,546	
	Capacity Factor, %	85%	84%	86%	90%	88%	85%	80%	70%	18%	16%	76%	83%	84%	85%	86%	90%	88%	87%	81%	71%	59%	
	Fuel Consumed MMBtu	702,813	715,079	711,006	770,289	755,110	662,377	693,364	598,907	160,985	136,168	661,433	722,087	701,474	722,854	713,060	776,050	757,357	672,575	701,321	603,429	537,758	
	Fuel Cost \$	1,263	1,263	863,853	772,340	749,331	212,490	182,280	812,567	829,235	812,816	851,405	815,841	863,470	859,453	770,543	894,172	751,986	705,924				
	Generation MWh	67,603	69,067	68,523	74,092	72,476	63,732	66,245	56,240	14,768	12,412	62,456	68,907	67,385	69,892	68,735	72,801	64,568	67,034	56,674	49,236		
Net Revenue \$	210,706	82,270	327,480	649,353	659,072	406,901	203,098	(128,848)	(72,758)	(108,377)	168,201	502,159	273,988	122,115	383,027	730,251	720,754	466,650	255,563	(94,967)	(296,528)		
Number of Starts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CO2 Emissions Tons	77,309	78,659	78,211	84,732	83,062	72,861	76,270	65,880	17,708	14,978	72,758	79,430	77,160	79,514	78,437	85,366	83,309	73,983	77,145	66,377	59,153		
Emission Costs \$	1,522,445	1,537,501	1,553,790	1,684,500	1,710,530	1,498,676	1,544,605	1,329,694	354,644	303,539	1,461,804	1,627,551	1,570,511	1,618,932	1,616,752	1,759,405	1,794,620	1,586,967	1,643,799	1,394,959	1,225,275		
VOM Costs \$	254,863	260,384	258,322	279,325	279,034	245,669	255,403	216,255	56,857	47,785	240,454	265,291	259,434	269,083	264,631	286,925	286,110	254,419	263,443	222,730	192,763		
Capacity Factor, %	45%	31%	38%	48%	45%	37%	31%	32%	29%	24%	43%	53%	48%	32%	39%	50%	45%	38%	32%	33%	29%		





Generating Stations Report - Current plus Market

		2024-09	2024-10	2024-11	2024-12	2025	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026	2026-02	2026-03	2026-04	2026-05
Sleeping C	P95	5,795	1,403	1,444	705	688	991	2,496	5,791	5,980	5,790	5,987	5,991	5,805	1,402	1,440	705	691	990	2,496	5,803	5,989
	MEAN	239,265	55,300	61,750	33,121	32,204	45,212	103,878	211,010	195,648	182,509	244,444	274,923	251,247	57,752	64,388	34,634	33,603	47,204	108,410	220,324	202,878
	P5	169,252	38,393	43,977	23,200	22,915	32,344	73,120	147,738	135,052	126,220	178,227	205,646	187,064	42,096	47,705	24,833	24,489	33,596	73,774	151,537	140,143
	P95	315,063	72,707	78,320	42,593	42,656	59,046	135,044	277,274	263,544	241,689	312,504	355,331	327,334	75,322	82,728	43,938	45,622	63,435	144,014	293,221	265,014
Thompson Falls	Generation MWh	27,834	32,806	36,452	41,949	39,331	36,568	39,931	52,926	61,555	58,502	55,877	33,733	27,831	32,806	36,455	41,951	39,324	36,575	39,930	52,930	61,547
	P5	21,983	25,644	29,449	32,565	30,425	28,558	30,819	43,509	45,204	47,242	41,060	26,174	20,452	25,712	29,377	30,749	30,221	28,447	32,074	40,814	46,452
	P95	34,405	42,110	44,182	52,320	49,213	45,506	49,067	62,560	78,561	69,418	67,639	42,796	34,156	41,139	44,246	52,906	48,217	45,190	47,777	64,752	77,767
	Net Revenue \$	1,160,755	1,305,750	1,578,438	1,988,206	1,918,896	1,678,665	1,679,572	1,949,412	2,040,029	1,860,063	2,299,126	1,559,340	1,216,300	1,368,547	1,655,596	2,078,796	2,001,659	1,759,880	1,747,966	2,030,918	2,104,964
Net Revenue \$	P5	744,123	849,286	1,091,125	1,254,197	1,247,960	1,117,968	1,118,338	1,303,680	1,229,791	1,150,194	1,576,637	1,046,961	809,462	890,104	1,084,277	1,305,580	1,217,387	1,122,785	1,189,449	1,309,077	1,237,320
	P95	1,614,179	1,805,263	2,169,723	2,729,165	2,704,523	2,356,967	2,322,574	2,775,685	3,073,228	2,663,160	3,276,715	2,122,054	1,775,045	1,956,737	2,260,200	2,854,467	2,963,946	2,532,256	2,496,976	2,938,256	3,017,340





Generating Stations Report - Current plus Market

		2026-06	2026-07	2026-08	2026-09	2026-10	2026-11	2026-12	2027	2027-02	2027-03	2027-04	2027-05	2027-06	2027-07	2027-08	2027-09	2027-10	2027-11	2027-12	2028	2028-02
Sleeping U	P95	5,796	5,995	5,985	5,798	1,401	1,440	706	690	991	2,502	5,792	5,995	5,797	5,984	5,995	5,789	1,405	1,445	705	690	992
	MEAN	192,532	257,349	286,889	262,209	60,302	67,202	36,160	35,083	49,271	113,325	230,107	211,803	201,186	268,694	299,377	273,743	62,868	70,257	37,797	36,641	51,447
	P5	127,554	186,697	213,728	188,599	42,976	49,044	26,634	24,013	33,740	73,340	157,193	135,125	132,366	185,521	208,056	187,166	42,533	48,890	27,452	26,312	38,035
	P95	260,955	341,137	373,806	348,713	79,102	86,970	45,595	47,519	65,080	148,983	299,698	282,355	262,904	346,731	387,163	354,749	82,197	88,649	48,392	48,075	68,027
Thompson Falls	MEAN	58,513	55,870	33,732	27,833	32,804	36,455	41,952	39,324	36,573	39,931	52,927	61,550	58,513	55,869	33,735	27,832	32,809	36,453	41,947	39,326	36,573
	P5	44,496	42,920	26,475	20,859	25,671	28,905	32,988	30,932	27,618	30,938	40,920	44,491	46,180	40,057	26,576	21,839	24,819	27,958	32,404	30,780	27,396
	P95	69,592	69,695	40,212	35,420	40,784	45,779	52,526	50,026	46,694	51,286	66,195	78,896	72,960	70,590	40,535	34,307	41,178	46,396	53,000	48,484	46,269
	MEAN	1,956,241	2,421,711	1,621,220	1,269,530	1,429,409	1,722,220	2,185,189	2,080,677	1,830,168	1,836,772	2,116,467	2,202,227	2,053,138	2,526,691	1,699,763	1,321,928	1,493,133	1,801,777	2,272,221	2,176,577	1,923,388
Net Revenue \$	P5	1,223,272	1,555,777	1,127,333	812,635	939,415	1,156,808	1,386,253	1,386,618	1,185,786	1,163,527	1,244,955	1,175,039	1,210,483	1,592,937	1,149,878	905,277	907,418	1,182,181	1,498,128	1,386,056	1,221,324
	P95	2,798,907	3,466,526	2,238,746	1,770,423	2,075,354	2,262,439	3,165,431	2,992,142	2,626,501	2,724,870	2,974,229	3,186,307	2,903,923	3,540,506	2,342,655	1,774,948	2,052,435	2,499,620	3,328,265	3,008,621	2,739,377

Generating Stations Report - Current plus Market

		2028-03		2028-04		2028-05		2028-06		2028-07		2028-08		2028-09		2028-10		2028-11		2028-12		2029		2029-02		2029-03		2029-04		2029-05		2029-06		2029-07		2029-08		2029-09		2029-10		2029-11				
		MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5	MEAN	P5			
Basin Creek	Capacity Factor, %	4%	4%	3%	1%	13%	23%	11%	2%	6%	14%	12%	7%	4%	4%	3%	1%	13%	24%	12%	3%	7%																								
	Fuel Consumed MMBtu	12,420	13,562	8,458	1,549	42,222	80,243	35,559	6,255	19,452	44,967	38,182	19,344	12,473	12,501	9,857	1,644	44,088	81,749	36,695	8,335	20,452																								
	Fuel Cost \$	53,732	54,331	34,254	6,393	160,817	288,474	135,774	25,567	81,652	193,234	170,212	84,997	56,533	52,287	40,310	7,042	172,914	307,344	149,178	36,898	90,904																								
	Generation MWh	1,498	1,602	998	190	4,820	9,045	4,245	786	2,365	5,322	2,316	1,503	1,492	1,163	204	5,022	9,214	4,352	1,041	2,476																									
	Net Revenue \$	15,517	17,566	11,337	1,794	78,463	159,640	43,285	6,501	23,180	60,623	53,137	27,469	16,605	13,415	1,989	91,640	167,810	46,936	10,032	26,865																									
	Number of Starts	12	12	6	3	21	30	24	9	18	37	22	20	12	7	4	22	29	22	9	18																									
	CO2 Emissions Tons	733	800	499	91	2,491	4,734	2,098	369	1,148	2,653	2,253	1,141	736	582	97	2,601	4,823	2,165	492	1,207																									
	Emission Costs \$	18,104	20,500	12,685	2,442	62,125	119,241	50,361	9,218	27,855	66,544	62,657	32,044	20,960	17,208	3,012	71,057	130,538	60,120	14,653	32,182																									
	VOM Costs \$	8,184	8,749	5,455	1,038	26,331	49,413	23,191	4,295	12,922	29,076	25,223	12,917	8,386	8,320	6,488	1,137	28,014	51,392	24,277	5,806	13,809																								
	Capacity Factor, %	83%	71%	62%	60%	76%	85%	86%	85%	88%	90%	88%	84%	73%	6%	14%	76%	87%	87%	86%	89%																									
	Fuel Consumed MMBtu	713,258	606,791	554,206	521,177	661,673	733,771	715,698	728,806	726,131	772,759	769,718	678,346	722,917	619,705	55,667	121,791	660,370	748,420	719,653	735,787	738,011																								
	Fuel Cost \$	684,083	583,219	532,851	501,478	634,349	702,691	698,448	693,929	738,624	750,398	662,023	706,804	606,215	54,466	119,386	645,028	730,349	702,396	718,062	719,365																									
	Generation MWh	68,300	57,128	50,840	47,651	62,546	70,159	68,838	70,512	70,094	74,407	74,027	65,998	69,449	58,650	5,153	11,880	62,478	71,684	69,355	71,329																									
	Net Revenue \$	358,993	(39,471)	(259,104)	(305,678)	282,369	711,978	430,035	263,769	556,618	926,960	947,097	636,523	399,859	(41,722)	(15,395)	(86,604)	328,631	776,453	458,183	307,606	626,187																								
	Number of Starts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																									
	CO2 Emissions Tons	78,458	66,747	60,963	57,329	72,784	80,715	78,727	80,169	79,874	85,003	84,669	74,618	79,521	68,168	6,123	13,397	72,641	82,326	79,162	80,937	81,181																								
	Emission Costs \$	1,798,420	1,509,406	1,377,259	1,296,484	1,665,654	1,869,841	1,819,611	1,846,819	1,861,430	1,996,099	2,055,119	1,816,296	1,925,054	1,634,621	146,791	323,822	1,726,589	2,001,758	1,922,363	1,961,364	1,962,691																								
	VOM Costs \$	278,666	233,080	207,429	194,417	255,187	286,250	287,688	285,983	303,581	308,693	272,711	289,654	244,573	21,487	46,620	260,531	298,923	289,212	297,443	297,124																									
Capacity Factor, %	82%	72%	12%	8%	76%	85%	86%	85%	87%	91%	90%	89%	83%	73%	64%	61%	76%	85%	88%	87%																										
Fuel Consumed MMBtu	711,365	613,557	109,222	72,710	659,875	736,371	711,139	726,280	717,214	778,077	774,422	686,890	713,277	614,578	574,625	532,918	664,231	728,874	726,847	743,504	718,137																									
Fuel Cost \$	681,579	589,615	105,027	70,025	623,076	704,630	681,799	696,281	685,460	743,284	754,593	669,870	696,607	601,786	562,690	521,373	648,953	710,880	708,814	725,510	699,996																									
Generation MWh	68,120	57,740	10,068	6,728	62,380	68,397	70,257	69,246	74,905	74,472	66,240	68,504	58,154	52,927	68,428	62,832	69,818	70,043	72,076	69,336																										
Net Revenue \$	345,910	(40,173)	(35,258)	(49,823)	277,706	711,053	440,269	259,643	545,407	939,285	943,146	641,189	389,820	(33,066)	(249,902)	(306,550)	333,271	751,089	458,211	310,463	597,788																									
Number of Starts	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																										
CO2 Emissions Tons	78,250	67,491	12,014	7,998	72,586	81,001	78,225	79,891	78,894	85,588	85,186	75,558	78,460	67,604	63,209	58,621	73,065	80,176	79,953	81,785	78,995																									
Emission Costs \$	1,801,824	1,527,390	269,256	185,306	1,664,284	1,884,109	1,802,471	1,850,111	1,839,232	1,991,133	2,074,729	1,838,923	1,904,961	1,604,871	1,502,314	1,398,091	1,740,820	1,954,385	1,939,043	1,975,868	1,930,526																									
VOM Costs \$	277,931	235,579	41,076	27,451	254,511	287,294	279,509	286,649	282,526	305,613	310,547	276,221	285,661	242,502	220,707	204,073	262,009	291,122	292,079	300,555	289,132																									
Capacity Factor, %	33%	33%	29%	25%	43%	56%	50%	33%	41%	52%	48%	40%	33%	33%	30%	25%	44%	57%	50%	34%	42%																									

Generating Stations Report - Current plus Market

	Capacity Factor, %	2028-03		2028-04		2028-05		2028-06		2028-07		2028-08		2028-09		2028-10		2028-11		2028-12		2029		2029-02		2029-03		2029-04		2029-05		2029-06		2029-07		2029-08		2029-09		2029-10		2029-11						
		P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95					
David Gates Generating Station	Fuel Consumed MMBtu	MEAN	322,341	312,570	287,447	237,733	415,321	536,096	464,424	322,961	382,278	493,345	455,786	345,605	323,034	310,573	294,914	240,647	424,773	540,911	462,715	333,692	388,952																									
	Fuel Cost \$	MEAN	1,257,534	1,128,296	1,010,066	831,840	1,481,314	1,842,465	1,632,205	1,149,837	1,447,588	1,877,932	1,396,796	1,314,438	1,169,033	1,077,047	877,749	1,570,217	1,939,482	1,697,261	1,249,978	1,697,261	1,249,978	1,533,526																								
	Generation MWh	MEAN	32,133	31,160	28,473	23,311	41,879	54,546	47,081	32,194	38,470	50,063	46,126	34,733	32,202	30,952	29,255	23,617	42,869	55,053	46,904	33,321	39,172																									
	Net Revenue \$	MEAN	(319,686)	(322,835)	(461,745)	(531,061)	30,400	558,045	108,080	(248,148)	(94,054)	179,484	80,392	(115,615)	(320,129)	(330,615)	(456,790)	(538,746)	74,270	608,233	121,752	(224,363)	(308,240)																									
	Number of Starts	MEAN	77	79	44	25	108	138	137	144	116	78	16	64	84	74	30	20	6	112	134	133	94	127																								
	CO2 Emissions Tons	MEAN	19,018	18,442	16,959	14,026	24,504	31,630	27,401	19,055	22,554	29,107	26,891	20,391	19,059	18,324	17,400	14,198	25,062	31,914	27,300	19,688	22,948																									
	Emission Costs \$	MEAN	481,065	465,776	430,487	357,554	620,070	804,368	683,729	478,291	562,649	737,543	592,427	452,427	506,943	487,608	465,489	380,099	667,963	848,515	725,287	525,073	604,418																									
	VOM Costs \$	MEAN	465,979	451,618	429,657	373,718	562,807	688,517	609,721	466,655	524,183	644,015	616,919	487,085	476,024	458,484	446,165	384,271	584,037	707,272	620,750	487,327	541,676																									
	Generation MWh	MEAN	12,463	13,435	14,402	13,804	12,099	11,680	9,977	10,113	11,101	10,095	9,812	9,701	12,461	13,434	14,403	13,804	12,098	11,681	9,976	10,114	11,100																									
	Net Revenue \$	MEAN	595,765	556,693	538,733	506,251	560,904	618,721	494,940	480,336	575,641	567,847	566,152	532,386	622,106	585,389	562,796	527,902	584,515	644,698	513,169	499,578	599,091																									
	Generation MWh	MEAN	22,923	25,889	31,083	32,069	25,281	21,449	18,665	15,569	17,192	21,082	20,997	19,728	22,919	25,886	31,083	32,076	25,276	21,454	18,660	15,574	17,188																									
	Net Revenue \$	MEAN	1,093,435	1,064,272	1,147,573	1,182,163	1,164,727	1,138,784	921,381	745,102	899,323	1,184,777	1,206,988	1,086,992	1,147,164	1,127,714	1,217,583	1,218,285	1,215,782	1,180,804	953,908	766,274	929,086																									
	Generation MWh	MEAN	10,900	10,761	10,761	10,855	11,506	11,744	10,908	11,087	10,492	10,880	10,734	9,956	10,999	10,761	10,855	11,506	11,744	10,908	11,087	10,492	10,880																									
	Net Revenue \$	MEAN	526,696	447,166	403,276	396,585	533,624	622,106	542,114	525,168	542,415	612,921	619,641	544,914	549,846	467,630	421,246	413,872	556,753	648,798	562,601	548,479	565,757																									
	Generation MWh	MEAN	23,760	25,307	27,325	27,125	25,542	22,053	20,620	21,227	22,010	24,003	23,694	21,602	23,757	25,306	27,324	27,127	25,540	22,055	20,618	21,230	22,008																									
Net Revenue \$	MEAN	1,136,388	1,049,496	1,021,488	993,785	1,183,956	1,168,715	1,023,273	1,007,807	1,140,934	1,351,094	1,366,004	1,184,046	1,187,917	1,100,981	1,068,358	1,034,646	1,234,275	1,217,415	1,061,014	1,049,421	1,187,721																										
Generation MWh	MEAN	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,147	5,746	5,215	5,528	5,373	5,679	5,488	5,054	5,458	5,336																										
Net Revenue \$	MEAN	275,075	216,719	207,040	196,333	263,182	290,730	251,112	258,579	275,939	309,864	318,133	281,620	287,198	226,747	216,209	204,862	274,530	303,062	260,509	269,946	287,760																										
Generation MWh	MEAN	21,214	23,073	27,348	27,346	24,559	20,741	19,272	20,331	19,866	21,183	21,545	19,496	21,211	23,069	27,349	24,555	20,745	19,268	20,333	19,867																											
Net Revenue \$	MEAN	1,013,972	955,723	1,020,041	1,000,270	1,135,631	1,098,092	955,119	965,551	1,029,887	1,190,781	1,242,100	1,067,661	1,059,340	1,004,437	1,066,444	1,041,797	1,184,099	1,142,412	989,761	1,004,738	1,072,163																										
Generation MWh	MEAN	2,579	1,362	2,709	5,560	8,250	7,574	4,932	4,110	3,850	4,096	3,838	3,306	2,578	2,709	5,560	8,250	7,574	4,931	4,110	3,850																											
Net Revenue \$	MEAN	123,742	56,809	101,550	205,361	383,235	407,414	248,100	196,663	201,184	232,943	223,708	182,156	129,288	59,538	106,006	213,772	399,657	423,916	257,561	204,449	209,143																										
Generation MWh	MEAN	30,496	33,173	38,946	39,154	32,837	28,922	24,899	26,283	25,846	28,159	27,882	26,225	30,494	33,171	38,944	39,159	32,837	28,927	24,899	26,290	25,847																										
Net Revenue \$	MEAN	1,455,669	1,361,602	1,438,084	1,440,487	1,518,289	1,535,504	1,228,857	1,253,776	1,353,708	1,585,818	1,604,799	1,449,363	1,527,264	1,444,093	1,533,234	1,490,435	1,579,733	1,591,394	1,271,863	1,292,081	1,393,356																										
Generation MWh	MEAN	36,105	37,306	42,644	41,414	37,467	34,517	32,154	34,173	33,626	34,361	34,281	31,694	36,997	37,305	42,644	41,416	37,467	34,520	32,152	34,175	33,627																										
Net Revenue \$	MEAN	1,726,464	1,545,475	1,597,896	1,514,350	1,736,153	1,827,928	1,595,351	1,619,751	1,740,539	1,933,767	1,978,316	1,735,098	1,802,525	1,621,423	1,668,359	1,580,471	1,810,419	1,904,328	1,654,816	1,689,394	1,813,807																										
Generation MWh	MEAN	2,471	5,752	5,944	5,752	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944																										
Net Revenue \$	MEAN	2,471	5,752	5,944	5,752	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944																										

Generating Stations Report - Current plus Market

		2028-03	2028-04	2028-05	2028-06	2028-07	2028-08	2028-09	2028-10	2028-11	2028-12	2029	2029-02	2029-03	2029-04	2029-05	2029-06	2029-07	2029-08	2029-09	2029-10	2029-11
Sleeping U	P95	2,497	5,791	5,983	5,794	5,989	5,989	5,800	1,405	1,445	706	688	992	2,494	5,793	5,993	5,798	5,988	5,983	5,799	1,401	1,444
	MEAN	118,274	239,105	222,944	210,057	275,549	314,642	285,711	65,636	73,376	39,303	38,207	53,689	123,483	249,796	232,739	219,377	287,599	328,322	296,541	68,596	76,553
	P5	86,607	163,626	144,577	138,114	184,072	221,254	203,970	47,260	52,994	29,738	24,437	36,208	81,725	164,029	149,945	128,968	187,502	219,371	194,874	45,504	52,149
	P95	153,954	319,959	300,952	280,811	361,303	415,882	372,580	87,051	95,953	52,134	51,725	74,613	170,238	343,826	324,637	305,682	381,057	436,252	391,861	90,973	103,401
Thompson Falls	Generation MWh	39,935	52,928	61,551	58,504	55,875	33,734	27,836	32,800	36,456	41,950	39,327	36,574	39,930	52,926	61,549	58,510	55,872	33,736	27,832	32,804	36,454
	P5	30,508	40,632	49,859	45,832	44,878	25,937	21,436	24,827	28,545	33,676	31,633	29,023	31,925	42,093	46,763	45,827	42,429	26,905	21,216	26,386	27,760
	P95	50,360	66,835	77,910	74,812	69,037	42,214	34,858	42,220	46,040	51,526	48,750	45,986	50,511	63,297	76,220	72,717	70,904	41,230	34,360	41,210	44,881
	Net Revenue \$	1,908,753	2,192,350	2,300,947	2,146,710	2,588,983	1,788,518	1,380,439	1,558,475	1,891,227	2,359,863	2,265,011	2,005,431	1,995,213	2,303,877	2,408,240	2,233,338	2,698,465	1,861,400	1,430,805	1,620,097	1,967,177
Net Revenue \$	P5	1,391,785	1,412,296	1,478,070	1,227,805	1,692,694	1,196,388	956,718	1,022,015	1,217,163	1,674,502	1,393,327	1,240,011	1,288,952	1,323,278	1,447,263	1,302,361	1,549,418	1,223,349	942,244	1,047,126	1,255,505
	P95	2,677,715	3,057,491	3,211,369	3,170,431	3,507,514	2,574,021	1,868,213	2,248,012	2,737,979	3,291,004	3,162,551	2,956,669	2,935,193	3,234,992	3,707,843	3,202,930	3,858,902	2,641,893	2,062,846	2,261,109	2,828,291



Generating Stations Report - Current plus Market

		2029-12		2030	2030-02	2030-03	2030-04	2030-05	2030-06	2030-07	2030-08	2030-09	2030-10	2030-11	2030-12	2031	2031-02	2031-03	2031-04	2031-05	2031-06	2031-07	2031-08
		MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN
Basin Creek	Capacity Factor, %	14%	11%	7%	4%	4%	3%	1%	14%	25%	12%	2%	7%	15%	12%	8%	4%	5%	3%	1%	14%	24%	
	P5	2%	1%	0%	0%	0%	0%	0%	0%	0%	11%	1%	0%	2%	1%	0%	0%	0%	0%	0%	0%	8%	
	P95	38%	28%	21%	14%	12%	10%	3%	25%	37%	30%	12%	22%	32%	30%	23%	12%	18%	9%	4%	30%	40%	
	Fuel Consumed MMBtu	45,587	37,134	20,323	12,751	13,746	10,374	1,798	45,901	84,788	36,141	6,581	20,641	47,794	38,887	22,292	12,737	15,336	10,529	1,847	48,605	83,183	
	P5	7,229	2,184	1,135	611	786	-	-	1,398	38,031	2,970	-	699	7,141	1,834	349	262	-	-	-	175	24,373	
	P95	126,342	93,466	61,648	46,382	39,021	35,362	8,431	87,764	126,924	98,587	37,561	68,156	106,110	100,402	67,946	39,722	58,134	31,216	12,688	98,988	139,805	
	Fuel Cost \$	208,148	172,587	91,842	60,882	59,351	45,206	8,621	184,484	325,547	146,943	28,716	91,877	218,995	190,105	104,602	62,993	70,588	46,220	8,957	205,584	336,008	
	P5	22,678	6,766	3,165	2,090	2,696	-	-	5,044	113,759	8,872	-	2,030	23,613	7,837	5,919	1,164	833	-	-	536	74,348	
	P95	651,708	487,769	311,849	253,596	191,513	169,106	39,139	389,311	559,446	424,584	169,702	327,776	532,156	561,367	365,567	214,842	299,895	167,239	64,946	492,232	637,388	
	Generation MWh	5,402	4,418	2,427	1,530	1,632	1,221	222	5,237	9,550	4,349	832	2,512	5,674	4,618	2,640	1,544	1,810	1,250	227	5,565	9,365	
	P5	912	279	145	78	101	-	-	179	4,404	380	-	89	909	279	235	45	34	-	-	22	2,922	
	P95	14,490	10,681	7,193	5,431	4,527	4,042	1,026	9,772	14,152	11,282	4,738	8,160	12,391	11,496	7,882	4,719	6,656	3,644	1,543	11,363	15,565	
	Net Revenue \$	65,842	51,850	29,645	18,318	18,335	16,349	2,237	96,402	176,722	45,451	7,412	26,250	68,981	59,045	36,200	18,240	23,290	15,801	2,432	99,850	185,549	
	P5	6,264	1,862	992	522	774	-	-	1,217	45,084	2,441	-	684	7,714	1,886	1,829	276	220	-	-	112	28,888	
	P95	227,178	150,227	94,531	76,437	59,371	52,183	11,196	258,776	343,043	123,466	48,668	97,715	171,593	179,243	135,629	63,940	107,909	51,181	16,539	265,474	413,970	
	Number of Starts	36	21	20	11	12	7	3	22	30	24	9	19	38	22	20	12	12	7	3	23	28	
	P5	16	5	3	2	2	-	-	4	21	7	-	1	16	4	5	1	1	-	-	1	15	
	P95	52	35	36	22	25	18	14	31	37	35	36	36	52	36	38	26	17	18	33	35	38	
	CO2 Emissions Tons	2,690	2,191	1,199	752	811	612	106	2,708	5,002	2,132	388	1,218	2,820	2,294	1,315	752	905	621	109	2,868	4,908	
	P5	426	129	67	36	46	-	-	82	2,244	175	-	41	421	129	108	21	15	-	-	10	1,438	
	P95	7,454	5,514	3,637	2,737	2,302	2,086	497	5,178	7,489	5,817	2,216	4,021	6,260	5,924	4,009	2,344	3,430	1,842	749	5,840	8,249	
	Emission Costs \$	72,779	59,734	33,169	20,872	22,363	16,050	2,624	73,760	137,013	57,458	10,764	33,051	76,639	68,029	40,045	27,168	18,222	3,361	84,178	142,716		
P5	7,235	2,743	1,231	743	1,075	-	-	1,240	46,009	4,887	-	526	7,947	1,385	2,497	405	352	-	-	131	24,733		
P95	210,981	160,032	104,850	69,944	66,927	65,574	13,005	169,168	277,772	180,960	64,993	105,827	209,329	217,450	141,695	87,398	100,824	62,696	20,478	205,519	315,480		
VOM Costs \$	30,133	25,159	13,819	8,712	9,296	6,952	1,264	29,827	54,389	24,766	4,739	14,305	32,312	26,849	15,352	8,980	10,525	7,269	1,320	32,356	54,956		
P5	5,088	1,591	827	445	573	-	-	1,018	25,083	2,164	-	509	5,175	1,624	1,365	260	195	-	-	130	16,993		
P95	80,822	60,829	40,966	30,931	25,783	23,019	5,845	55,653	80,595	64,249	26,981	46,470	70,570	66,843	45,833	27,440	38,703	21,188	8,973	66,074	90,504		
Coharie 3	Capacity Factor, %	91%	89%	88%	85%	74%	63%	61%	78%	87%	87%	86%	90%	92%	91%	88%	84%	74%	65%	61%	78%	86%	
	P5	77%	72%	68%	62%	49%	42%	38%	57%	72%	72%	64%	74%	78%	78%	72%	58%	50%	43%	34%	56%	68%	
	P95	99%	99%	99%	97%	91%	82%	84%	98%	96%	99%	98%	99%	99%	99%	98%	92%	85%	82%	99%	96%	97%	
	Fuel Consumed MMBtu	781,715	766,971	679,446	730,566	623,506	561,220	331,575	675,388	751,547	725,331	736,149	741,898	789,995	780,756	684,167	718,450	627,961	577,620	530,722	682,961	744,763	
	P5	647,183	617,272	525,258	544,638	449,157	404,547	349,599	505,269	617,585	598,599	557,633	609,249	669,667	664,681	548,230	495,527	444,235	421,857	326,973	497,138	585,253	
	P95	868,504	865,120	782,246	845,408	760,649	716,627	717,100	824,648	846,193	832,706	854,600	833,593	866,073	864,199	773,699	853,503	763,116	740,625	697,963	827,569	846,031	
	Fuel Cost \$	761,545	763,666	676,725	727,290	621,737	559,875	530,292	672,402	747,613	721,427	731,735	737,764	785,425	791,992	719,756	693,659	639,589	588,526	540,158	694,798	756,056	
	P5	624,094	575,550	485,120	528,198	414,515	368,393	336,817	482,132	589,330	550,746	552,669	576,934	642,418	641,087	534,013	493,703	419,659	387,505	317,791	486,367	566,791	
	P95	912,460	941,268	845,271	886,337	794,725	742,497	750,387	847,817	880,333	869,954	880,165	913,544	938,807	840,356	925,986	846,652	795,402	744,568	887,959	910,545		
	Generation MWh	75,222	73,716	65,433	70,117	58,991	51,662	48,799	64,042	71,966	69,846	71,300	71,600	75,966	75,079	65,986	69,036	59,510	53,398	48,743	64,786	71,395	
	P5	63,371	59,742	50,429	50,835	39,370	34,656	30,780	47,092	57,278	53,233	58,886	64,514	64,571	53,342	47,900	39,641	35,910	26,981	45,933	56,529		
	P95	82,072	81,932	74,041	72,805	67,770	67,404	79,169	80,284	78,045	80,945	78,917	81,777	81,773	73,347	80,881	73,187	70,199	65,525	79,327	80,322		
	Net Revenue \$	1,008,945	1,021,544	716,462	464,131	11,147	(216,565)	(297,818)	399,588	854,834	521,805	342,554	693,191	1,120,319	1,122,788	768,129	512,416	49,207	(196,293)	(282,228)	468,574	894,770	
	P5	(57,346)	(129,139)	(215,424)	(447,306)	(671,831)	(812,685)	(853,523)	(367,082)	(166,625)	(390,385)	(572,126)	(303,033)	(54,317)	19,973	(172,446)	(353,027)	(662,428)	(769,213)	(842,538)	(462,346)	(90,266)	
	P95	2,593,745	2,544,951	1,975,417	1,600,030	847,459	583,421	382,107	1,444,772	1,977,369	1,687,551	1,257,887	1,832,559	2,504,370	2,441,661	1,980,900	1,707,503	1,038,223	591,952	418,217	1,547,634	2,138,520	
	Number of Starts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	P5	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	2	1	1	1	1	1	
	P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
	CO2 Emissions Tons	85,989	84,367	74,739	80,362	68,586	61,734	58,473	74,293	82,670	79,786	80,976	81,609	86,899	85,883	75,258	79,030	69,076	63,538	58,379	75,126	81,924	
	P5	71,190	67,900	57,778	59,910	49,407	44,500	38,456	55,580	67,934	65,846	61,340	67,017	73,641	73,115	60,305	54,508	48,866	46,404	35,967	54,685	64,378	
	P95	95,535	95,163	86,047	92,995	83,671	78,829	78,881	90,711	93,081	90,608	94,006	91,695	95,268	95,062	85,107	93,885	83,963	81,469	76,776	91,033	93,063	
	Emission Costs \$	2,093,223	2,141,140	1,877,424	2,007,629	1,701,843	1,509,963	1,428,900	1,847,584	2,084,198	2,005,374	2,061,581	2,066,105	2,204,043	2,270,223	1,986,611	2,062,692	1,799,433	1,626,400	1,493,938	1,957,892	2,151,639	
P5	658,877	687,502	782,318	839,755	726,720	743,																	

Generating Stations Report - Current plus Market

	Capacity Factor, %	P5	2029-12	2030	2030-02	2030-03	2030-04	2030-05	2030-06	2030-07	2030-08	2030-09	2030-10	2030-11	2030-12	2031	2031-02	2031-03	2031-04	2031-05	2031-06	2031-07	2031-08	
			P95	39%	33%	28%	26%	26%	25%	23%	34%	47%	35%	24%	28%	31%	29%	26%	25%	24%	23%	30%	43%	
		MEAN	39%	33%	28%	26%	26%	25%	23%	34%	47%	35%	24%	28%	31%	29%	26%	25%	24%	23%	30%	43%		
		P5	69%	63%	57%	47%	43%	38%	33%	28%	18%	6%	5%	7%	6%	5%	4%	4%	3%	3%	1%	1%		
		P95	69%	63%	57%	47%	43%	38%	33%	28%	18%	6%	5%	7%	6%	5%	4%	4%	3%	3%	1%	1%		
David Gates Generating Station	Fuel Consumed MMBtu	MEAN	501,889	458,083	353,299	325,429	316,984	300,620	242,150	443,626	550,695	480,275	338,982	398,975	514,927	469,841	354,864	329,154	321,813	302,099	241,494	445,135	545,612	
		P5	371,717	320,807	249,522	252,609	248,325	245,828	222,411	334,136	447,992	323,364	234,031	264,438	367,824	302,625	259,063	253,694	242,623	238,318	221,491	296,112	410,533	
		P95	6,254,243	596,438	489,191	445,143	399,549	368,838	306,566	578,318	641,487	603,045	524,046	545,126	665,929	612,571	485,802	430,441	425,889	372,967	312,259	574,868	637,957	
	Fuel Cost \$	MEAN	691,176	1,966,863	1,482,766	1,376,199	1,317,989	1,237,989	1,144,051	923,903	1,698,140	2,047,620	1,815,407	1,305,919	1,628,037	2,221,800	2,101,326	1,459,673	1,454,555	1,316,943	1,197,913	958,916	1,789,234	2,118,516
		P5	1,212,460	1,013,859	788,299	848,285	762,729	753,171	650,688	1,007,360	1,368,233	983,077	736,215	900,677	1,229,458	1,097,467	901,505	871,759	774,790	733,446	667,889	990,696	1,248,287	
		P95	3,449,287	3,254,287	2,563,512	2,191,668	1,965,159	1,732,914	1,411,384	2,467,635	2,723,112	2,723,037	2,291,788	2,667,192	3,296,908	3,358,444	2,632,863	2,309,308	2,240,916	1,894,278	1,619,517	2,802,423	2,990,552	
	Generation MWh	MEAN	50,962	46,365	35,540	32,454	31,622	29,854	23,775	44,846	56,078	48,742	33,877	40,221	52,327	47,603	35,704	32,846	32,129	30,008	23,706	45,007	55,544	
		P5	37,308	31,958	24,660	24,820	24,225	24,108	21,600	35,483	45,283	32,300	22,870	26,113	36,895	30,075	25,660	24,920	23,825	21,600	29,383	41,395		
		P95	66,945	60,845	49,798	45,020	40,275	37,020	30,538	58,983	65,620	61,613	53,308	55,563	68,170	62,583	49,410	43,458	43,038	37,433	31,125	58,570	65,220	
	Net Revenue \$	MEAN	214,006	89,628	(94,793)	(316,580)	(316,382)	(451,376)	(555,649)	128,533	666,452	150,368	(224,671)	(55,713)	257,527	133,259	(70,104)	(313,245)	(300,621)	(458,152)	(566,872)	157,698	694,012	
		P5	(171,267)	(288,795)	(350,061)	(493,385)	(479,537)	(573,373)	(615,928)	(311,723)	123,868	(237,438)	(430,730)	(340,295)	(191,234)	(319,965)	(344,449)	(513,851)	(509,759)	(594,262)	(624,321)	(360,975)	(26,487)	
		P95	892,576	619,076	344,464	601	(41,377)	(256,792)	(441,086)	604,757	1,233,407	681,568	148,858	401,084	805,999	758,857	463,519	(25,573)	125,593	(250,344)	(430,025)	783,149	1,433,120	
	Number of Starts	MEAN	182	114	120	76	77	49	29	114	135	135	100	123	185	115	116	78	77	50	29	112	131	
		P5	132	73	61	35	38	17	7	79	114	96	12	61	139	65	56	36	32	12	12	61	112	
		P95	230	156	170	122	123	85	100	142	159	174	178	176	233	150	169	118	122	92	96	141	155	
	CO2 Emissions Tons	MEAN	29,611	27,027	20,845	19,200	18,702	17,737	14,287	26,174	32,491	28,336	20,000	23,540	30,381	27,721	20,937	19,420	18,987	17,824	14,248	26,263	32,191	
		P5	21,931	18,928	14,722	14,904	14,651	14,504	13,063	19,714	26,426	19,079	13,808	15,602	21,702	17,855	15,285	14,968	14,315	14,061	13,603	17,471	24,221	
		P95	38,600	35,190	28,862	26,263	23,573	21,761	18,087	34,121	37,848	35,580	30,919	32,162	39,290	36,142	28,662	25,396	25,127	22,005	18,423	33,917	37,639	
Emission Costs \$	MEAN	783,248	742,410	572,541	528,733	516,543	484,918	391,449	719,236	893,092	773,399	542,897	644,109	835,638	797,279	606,401	563,164	548,081	514,380	411,070	756,072	929,925		
	P5	215,476	271,276	227,817	197,897	197,897	189,919	153,071	268,624	347,712	324,769	232,629	337,230	326,701	236,701	179,327	178,826	171,117	179,327	166,654	132,184	209,032		
	P95	1,317,868	1,277,037	993,770	949,787	905,954	800,495	639,497	1,281,820	1,545,502	1,377,884	972,429	1,178,954	1,580,290	1,421,717	1,159,294	1,100,973	951,766	921,743	703,648	1,307,521	1,614,149		
VOM Costs \$	MEAN	665,843	631,786	505,165	488,117	474,602	461,237	399,550	617,399	672,080	657,372	501,280	563,387	693,338	675,772	517,004	502,003	489,440	472,128	400,725	630,127	741,101		
	P5	527,699	483,212	392,744	409,233	400,214	401,901	371,088	497,734	620,882	481,434	389,128	417,684	534,074	472,649	411,166	418,764	401,966	401,673	378,540	465,944	591,761		
	P95	892,576	781,854	652,274	617,669	564,062	535,015	463,248	761,926	830,229	784,472	703,011	721,546	856,809	814,918	661,845	613,967	604,444	550,466	478,903	773,778	842,898		
Black Eagle	Generation MWh	MEAN	10,095	9,812	9,700	12,461	13,436	14,404	13,801	12,101	11,679	9,976	10,115	11,100	10,095	9,814	9,700	12,460	13,435	14,402	13,803	12,100	11,680	
		P5	7,816	7,721	7,924	10,171	10,651	11,465	10,583	9,600	9,602	7,889	7,984	8,683	8,016	7,767	7,492	10,790	10,943	10,523	8,752	9,264		
		P95	12,360	11,987	12,096	15,307	16,258	16,958	16,886	15,224	14,238	12,303	12,365	13,990	12,527	11,635	12,248	14,766	16,260	17,677	16,616	15,948	13,864	
	Net Revenue \$	MEAN	593,475	593,240	554,357	648,970	613,599	590,435	542,260	617,915	672,203	537,721	521,606	621,004	619,412	620,832	576,491	678,016	640,755	614,622	568,578	645,513	695,556	
		P5	389,238	358,796	395,019	451,524	397,916	390,803	352,983	410,747	468,327	366,232	368,723	410,743	408,319	390,744	362,004	458,429	360,385	387,592	376,329	427,216	480,185	
		P95	795,894	808,832	740,214	897,896	871,632	839,398	795,698	918,070	886,449	729,966	723,727	820,936	810,747	936,039	853,762	967,396	956,405	948,179	799,808	994,176	968,594	
Cochrane	Generation MWh	MEAN	21,085	20,996	19,724	22,918	25,892	31,086	32,064	25,286	21,447	18,665	15,571	17,190	21,083	20,998	19,728	22,916	25,888	31,083	32,069	25,280	21,451	
		P5	10,036	10,220	9,112	11,691	11,383	15,086	15,146	9,632	8,700	7,261	8,299	10,533	9,847	9,002	11,797	12,452	12,205	14,442	7,850	10,380		
		P95	33,979	36,335	36,374	44,038	43,284	54,099	54,495	50,126	39,673	33,490	26,553	33,325	40,799	35,795	34,311	39,060	44,081	53,937	53,943	56,131	35,524	
	Net Revenue \$	MEAN	1,235,410	1,275,901	1,131,404	1,192,557	1,186,984	1,281,614	1,250,672	1,297,131	1,239,839	1,006,398	803,573	953,609	1,289,996	1,341,977	1,169,996	1,252,400	1,235,709	1,319,922	1,319,636	1,356,780	1,277,964	
		P5	526,942	528,422	534,493	546,202	473,897	516,551	551,389	461,096	544,847	423,426	341,158	449,790	593,664	589,830	541,958	609,082	480,951	496,573	578,391	392,397	584,442	
		P95	2,142,243	2,403,108	2,173,809	2,160,116	2,241,276	2,443,363	2,310,771	2,847,036	2,506,028	1,938,748	1,464,035	1,866,859	2,486,586	2,524,807	2,224,129	2,344,493	2,069,397	2,446,079	2,494,374	3,326,379	2,096,173	
Hauser	Generation MWh	MEAN	10,881	10,734	9,955	11,000	10,761	10,762	10,854	11,506	11,743	10,909	11,087	10,880	10,735	9,955	11,000	10,761	10,761	10,855	11,507	11,743		
		P5	10,395	10,220	9,575	10,538	10,262	10,344	11,000	10,426	10,638	9,970	10,102	10,262	9,413	10,450	10,262	10,203	10,390	10,894	11,031	11,743		
		P95	11,361	11,224	10,486	11,563	11,276	11,210	11,277	12,018	12,205	11,392	11,533	10,996	11,318	11,122	10,549	11,460	11,186	11,257	11,249	12,016		
	Net Revenue \$	MEAN	640,281	647,014	568,373	573,725	490,285	440,428	427,384	586,116	676,863	587,548	572,332	589,801	667,847	675,777	592,911	511,636	459,519	446,653	612,1			

Generating Stations Report - Current plus Market

		2029-12	2030	2030-02	2030-03	2030-04	2030-05	2030-06	2030-07	2030-08	2030-09	2030-10	2030-11	2030-12	2031	2031-02	2031-03	2031-04	2031-05	2031-06	2031-07	2031-08
Sleeping U	P95	705	692	993	2,493	5,796	5,990	5,798	5,987	5,982	5,805	1,402	1,442	704	689	991	2,495	5,803	5,989	5,793	5,981	5,980
	MEAN	41,025	39,829	56,048	128,810	261,818	243,077	226,685	302,885	342,564	309,445	71,608	79,870	42,803	41,627	58,502	134,527	273,370	253,735	236,732	316,126	355,048
	P5	28,407	27,526	38,802	90,672	182,269	166,289	156,661	228,136	260,276	236,251	52,229	57,002	31,299	29,793	41,606	94,685	183,984	169,065	153,850	219,563	256,744
	P95	54,695	51,430	73,568	166,583	343,151	327,628	300,992	385,723	427,918	400,532	90,473	101,744	54,472	56,420	80,557	187,908	373,775	346,244	324,814	419,503	461,495
Thompson Falls	MEAN	41,951	39,327	36,570	39,929	52,935	61,550	58,499	55,880	33,730	27,835	32,804	36,453	41,952	39,329	36,570	39,928	52,931	61,547	58,506	55,876	33,734
	P5	32,560	30,868	30,585	31,875	41,311	48,243	45,713	43,596	27,647	22,025	25,156	28,684	33,238	30,938	28,248	32,069	41,681	46,001	45,515	41,872	26,546
	P95	50,905	48,152	46,658	51,473	64,221	76,312	73,400	71,185	42,199	34,715	40,583	47,008	53,440	47,581	46,304	48,230	65,894	76,204	70,460	74,004	41,470
	MEAN	2,463,875	2,375,865	2,089,458	2,081,065	2,417,943	2,527,422	2,297,985	2,852,323	1,943,778	1,500,543	1,692,217	2,040,051	2,572,710	2,484,382	2,173,399	2,175,272	2,522,567	2,626,730	2,408,738	2,979,887	2,009,167
Net Revenue \$	P5	1,607,178	1,420,455	1,483,133	1,442,044	1,542,463	1,618,918	1,540,006	1,947,293	1,340,774	1,015,354	1,170,717	1,357,099	1,712,827	1,588,476	1,370,359	1,458,365	1,409,655	1,619,686	1,584,063	1,974,652	1,364,299
	P95	3,322,045	3,260,592	2,818,453	3,001,624	3,538,048	3,663,580	3,305,184	4,208,602	2,688,670	2,123,470	2,348,556	2,731,325	3,416,402	3,777,352	3,153,987	3,122,734	3,730,977	4,057,187	3,412,651	4,626,374	2,770,495



Generating Stations Report - Current plus Market

		2031-09	2031-10	2031-11	2031-12	2032	2032-02	2032-03	2032-04	2032-05	2032-06	2032-07	2032-08	2032-09	2032-10	2032-11	2032-12	2033	2033-02	2033-03	2033-04	2033-05
David Gates Generating Station	Capacity Factor, %	P5 33%	P5 24%	P5 29%	P5 37%	P5 32%	P5 29%	P5 25%	P5 25%	P5 24%	P5 23%	P5 30%	P5 44%	P5 30%	P5 24%	P5 28%	P5 36%	P5 34%	P5 30%	P5 26%	P5 26%	P5 23%
		P95 71%	P95 45%	P95 60%	P95 73%	P95 64%	P95 56%	P95 47%	P95 46%	P95 42%	P95 38%	P95 63%	P95 7%	P95 71%	P95 63%	P95 65%	P95 76%	P95 64%	P95 57%	P95 47%	P95 47%	P95 39%
	Fuel Consumed MMBtu	MEAN 493,836	MEAN 348,462	MEAN 403,357	MEAN 525,795	MEAN 474,148	MEAN 378,126	MEAN 338,628	MEAN 330,297	MEAN 306,669	MEAN 247,753	MEAN 460,105	MEAN 545,826	MEAN 501,267	MEAN 348,994	MEAN 414,628	MEAN 533,416	MEAN 482,041	MEAN 370,494	MEAN 339,796	MEAN 334,752	MEAN 303,981
		P5 308,583	P5 237,365	P5 270,995	P5 360,829	P5 310,154	P5 269,064	P5 249,639	P5 262,277	P5 240,000	P5 221,411	P5 295,718	P5 422,663	P5 282,413	P5 234,031	P5 262,265	P5 350,334	P5 330,968	P5 262,807	P5 254,476	P5 251,674	P5 231,173
		P95 647,135	P95 519,800	P95 550,895	P95 690,823	P95 604,844	P95 499,039	P95 448,192	P95 426,699	P95 404,370	P95 353,054	P95 594,229	P95 633,140	P95 651,317	P95 596,211	P95 594,426	P95 713,028	P95 624,079	P95 493,284	P95 449,122	P95 432,967	P95 376,548
	Fuel Cost \$	MEAN 1,960,173	MEAN 1,403,366	MEAN 1,718,839	MEAN 2,374,817	MEAN 2,021,470	MEAN 1,725,114	MEAN 1,567,874	MEAN 1,409,324	MEAN 1,274,015	MEAN 1,034,073	MEAN 1,929,690	MEAN 2,213,930	MEAN 2,082,093	MEAN 1,481,584	MEAN 1,863,544	MEAN 2,534,505	MEAN 2,343,871	MEAN 1,750,987	MEAN 1,629,577	MEAN 1,481,896	MEAN 1,308,575
		P5 924,530	P5 728,774	P5 932,428	P5 1,271,549	P5 1,020,125	P5 942,752	P5 801,636	P5 714,829	P5 694,186	P5 629,179	P5 832,941	P5 1,156,523	P5 819,138	P5 700,315	P5 850,132	P5 1,222,756	P5 1,109,497	P5 904,763	P5 941,456	P5 865,165	P5 778,646
		P95 3,081,331	P95 2,476,815	P95 2,852,017	P95 3,697,046	P95 3,044,708	P95 2,759,568	P95 2,605,526	P95 2,323,249	P95 2,278,723	P95 1,935,729	P95 2,880,960	P95 3,201,112	P95 3,426,367	P95 3,137,352	P95 3,363,640	P95 4,431,405	P95 2,826,119	P95 2,826,119	P95 2,826,119	P95 2,317,112	P95 1,962,777
	Generation MWh	MEAN 50,167	MEAN 34,869	MEAN 40,682	MEAN 53,464	MEAN 48,046	MEAN 38,087	MEAN 33,839	MEAN 33,017	MEAN 30,487	MEAN 24,362	MEAN 46,573	MEAN 55,566	MEAN 50,946	MEAN 34,924	MEAN 41,865	MEAN 54,268	MEAN 48,879	MEAN 37,343	MEAN 33,961	MEAN 33,484	MEAN 30,204
		P5 30,750	P5 23,220	P5 26,800	P5 36,170	P5 30,820	P5 26,655	P5 24,508	P5 23,575	P5 23,495	P5 21,600	P5 29,345	P5 26,645	P5 25,888	P5 25,888	P5 35,070	P5 25,888	P5 35,070	P5 26,048	P5 25,008	P5 24,775	P5 22,570
		P95 66,213	P95 52,770	P95 56,175	P95 70,770	P95 61,758	P95 50,743	P95 45,320	P95 43,100	P95 40,745	P95 35,413	P95 60,633	P95 64,708	P95 66,725	P95 60,858	P95 60,713	P95 73,120	P95 48,675	P95 50,223	P95 45,408	P95 43,775	P95 37,820
	Net Revenue \$	MEAN 221,800	MEAN (206,540)	MEAN (39,846)	MEAN 320,061	MEAN 161,751	MEAN (52,873)	MEAN (289,592)	MEAN (289,977)	MEAN (461,624)	MEAN (558,175)	MEAN 233,454	MEAN 781,863	MEAN 262,603	MEAN (193,720)	MEAN 11,848	MEAN 382,559	MEAN 189,967	MEAN (34,613)	MEAN (293,217)	MEAN (283,183)	MEAN (475,600)
		P5 (263,906)	P5 (417,581)	P5 (355,413)	P5 (211,559)	P5 (312,009)	P5 (369,831)	P5 (518,174)	P5 (512,875)	P5 (615,664)	P5 (623,057)	P5 (380,915)	P5 (41,998)	P5 (307,378)	P5 (428,291)	P5 (374,154)	P5 (215,800)	P5 (322,807)	P5 (361,788)	P5 (511,466)	P5 (501,560)	P5 (633,323)
		P95 997,055	P95 1,022,636	P95 381,264	P95 1,034,701	P95 850,018	P95 1,053,911	P95 391,957	P95 113,978	P95 (133,248)	P95 (367,997)	P95 1,053,911	P95 1,815,869	P95 1,102,320	P95 364,322	P95 597,288	P95 1,368,887	P95 907,924	P95 484,687	P95 8,884	P95 8,884	P95 (226,428)
	Number of Starts	MEAN 135	MEAN 98	MEAN 124	MEAN 183	MEAN 113	MEAN 126	MEAN 81	MEAN 85	MEAN 53	MEAN 34	MEAN 116	MEAN 130	MEAN 135	MEAN 96	MEAN 124	MEAN 179	MEAN 115	MEAN 123	MEAN 78	MEAN 81	MEAN 50
		P5 92	P5 21	P5 73	P5 135	P5 76	P5 72	P5 32	P5 28	P5 11	P5 -	P5 64	P5 105	P5 71	P5 14	P5 52	P5 124	P5 68	P5 34	P5 45	P5 6	P5 5
		P95 172	P95 178	P95 177	P95 232	P95 156	P95 176	P95 128	P95 134	P95 101	P95 122	P95 142	P95 162	P95 165	P95 170	P95 174	P95 235	P95 144	P95 177	P95 117	P95 122	P95 93
	CO2 Emissions Tons	MEAN 29,136	MEAN 20,559	MEAN 23,798	MEAN 31,022	MEAN 27,975	MEAN 22,309	MEAN 19,979	MEAN 19,488	MEAN 18,093	MEAN 14,617	MEAN 27,146	MEAN 32,204	MEAN 29,575	MEAN 20,591	MEAN 24,463	MEAN 28,440	MEAN 21,859	MEAN 20,048	MEAN 19,750	MEAN 17,935	
		P5 18,206	P5 14,005	P5 15,989	P5 21,289	P5 18,299	P5 15,875	P5 14,729	P5 14,173	P5 14,160	P5 13,063	P5 17,447	P5 24,937	P5 16,662	P5 13,808	P5 15,474	P5 20,670	P5 19,527	P5 15,506	P5 15,014	P5 14,849	P5 13,639
		P95 38,181	P95 30,626	P95 32,503	P95 40,759	P95 35,686	P95 29,443	P95 26,443	P95 25,175	P95 23,858	P95 20,830	P95 35,600	P95 37,355	P95 38,428	P95 35,176	P95 35,071	P95 42,069	P95 36,821	P95 29,104	P95 26,498	P95 25,545	P95 22,216
	Emission Costs \$	MEAN 839,710	MEAN 589,717	MEAN 680,280	MEAN 891,928	MEAN 836,040	MEAN 667,987	MEAN 597,861	MEAN 582,829	MEAN 541,773	MEAN 437,359	MEAN 813,052	MEAN 962,524	MEAN 889,436	MEAN 614,809	MEAN 737,561	MEAN 944,840	MEAN 886,146	MEAN 686,283	MEAN 625,539	MEAN 624,434	MEAN 562,494
		P5 242,378	P5 177,607	P5 201,030	P5 257,715	P5 261,913	P5 197,913	P5 197,251	P5 202,800	P5 193,478	P5 153,133	P5 223,567	P5 333,805	P5 264,430	P5 240,554	P5 236,084	P5 250,544	P5 236,084	P5 156,530	P5 148,708	P5 139,552	P5 131,341
		P95 1,494,129	P95 1,125,581	P95 1,271,152	P95 1,660,662	P95 1,608,514	P95 1,204,242	P95 1,178,083	P95 1,153,377	P95 976,670	P95 733,623	P95 1,453,979	P95 1,678,481	P95 1,636,842	P95 1,282,818	P95 1,457,614	P95 1,728,820	P95 1,531,449	P95 1,282,651	P95 1,111,382	P95 1,046,859	P95 969,386
VOM Costs \$	MEAN 679,458	MEAN 523,348	MEAN 579,497	MEAN 719,231	MEAN 675,425	MEAN 558,110	MEAN 522,710	MEAN 508,787	MEAN 486,706	MEAN 415,779	MEAN 659,960	MEAN 786,145	MEAN 701,406	MEAN 534,999	MEAN 603,758	MEAN 742,133	MEAN 698,023	MEAN 555,897	MEAN 534,572	MEAN 524,145	MEAN 409,740	
	P5 474,752	P5 400,622	P5 433,307	P5 536,969	P5 490,916	P5 435,197	P5 422,446	P5 407,282	P5 411,602	P5 386,100	P5 474,313	P5 617,438	P5 454,800	P5 404,869	P5 432,099	P5 535,864	P5 524,337	P5 432,165	P5 436,576	P5 428,641	P5 409,740	
	P95 849,048	P95 711,725	P95 742,274	P95 901,619	P95 822,615	P95 694,545	P95 646,217	P95 617,621	P95 596,669	P95 534,345	P95 810,760	P95 854,645	P95 870,066	P95 812,842	P95 806,955	P95 944,342	P95 860,955	P95 696,978	P95 637,086	P95 576,760		
Black Eagle	Generation MWh	MEAN 9,976	MEAN 10,116	MEAN 11,099	MEAN 10,095	MEAN 9,813	MEAN 9,701	MEAN 12,461	MEAN 13,434	MEAN 14,404	MEAN 13,802	MEAN 12,100	MEAN 11,679	MEAN 9,977	MEAN 10,114	MEAN 11,100	MEAN 10,095	MEAN 9,813	MEAN 9,699	MEAN 12,462	MEAN 13,435	MEAN 14,403
		P5 7,235	P5 7,791	P5 9,007	P5 8,188	P5 7,231	P5 7,113	P5 9,667	P5 10,830	P5 11,552	P5 9,023	P5 7,967	P5 7,046	P5 7,953	P5 7,820	P5 9,100	P5 7,909	P5 8,100	P5 7,368	P5 9,851	P5 10,467	P5 11,513
		P95 12,155	P95 12,195	P95 13,573	P95 12,032	P95 11,935	P95 11,906	P95 15,099	P95 16,171	P95 16,949	P95 16,524	P95 14,758	P95 14,334	P95 11,996	P95 12,828	P95 13,652	P95 12,262	P95 11,764	P95 11,707	P95 15,319	P95 15,933	P95 17,662
Net Revenue \$	MEAN 564,052	MEAN 547,384	MEAN 650,859	MEAN 646,299	MEAN 644,943	MEAN 604,214	MEAN 709,503	MEAN 666,011	MEAN 633,282	MEAN 599,542	MEAN 677,634	MEAN 726,301	MEAN 589,350	MEAN 568,366	MEAN 682,857	MEAN 677,372	MEAN 669,110	MEAN 630,467	MEAN 737,779	MEAN 695,521	MEAN 665,608	
	P5 343,922	P5 356,436	P5 428,228	P5 458,657	P5 399,974	P5 390,744	P5 440,093	P5 417,092	P5 386,009	P5 333,348	P5 371,640	P5 441,950	P5 367,196	P5 335,663	P5 439,908	P5 436,784	P5 451,561	P5 370,337	P5 485,031	P5 452,525	P5 393,478	
	P95 819,127	P95 800,466	P95 918,299	P95 930,314	P95 890,544	P95 865,928	P95 1,042,962	P95 882,580	P95 866,916	P95 986,394	P95 1,042,962	P95 833,348	P95 874,451	P95 882,907	P95 1,052,401	P95 900,920	P95 910,742	P95 1,007,175	P95 955,846	P95 973,319		
Cochrane	Generation MWh	MEAN 18,661	MEAN 15,578	MEAN 17,184	MEAN 21,080	MEAN 20,999	MEAN 19,728	MEAN 22,918	MEAN 25,886	MEAN 31,088	MEAN 32,072	MEAN 25,280	MEAN 21,447	MEAN 18,664	MEAN 15,574	MEAN 17,188	MEAN 21,080	MEAN 21,007	MEAN 19,719	MEAN 22,921	MEAN 25,888	MEAN 31,084
		P5 7,085	P5 6,948	P5 8,843	P5 10,949	P5 8,733	P5 8,339	P5 11,719	P5 12,370	P5 15,283	P5 14,599	P5 8,537	P5 9,875	P5 8,875	P5 6,851	P5 9,472	P5 9,588	P5 10,939	P5 9,156	P5 10,937	P5 11,375	P5 14,723
		P95 32,950	P95 28,075	P95 30,360	P95 33,067	P95 35,360	P95 34,042	P95 38,509	P95 43,538	P95 57,066	P95 51,156	P95 48,807	P95 36,127	P95 31,601	P95 29,452	P95 31,295	P95 37					

Generating Stations Report - Current plus Market

		2031-09	2031-10	2031-11	2031-12	2032	2032-02	2032-03	2032-04	2032-05	2032-06	2032-07	2032-08	2032-09	2032-10	2032-11	2032-12	2033	2033-02	2033-03	2033-04	2033-05
Sleeping U	P95	5,804	1,401	1,438	704	690	991	2,494	5,787	5,990	5,802	5,985	5,991	5,798	1,405	1,442	705	688	992	2,497	5,808	5,983
	MEAN	324,711	74,746	83,257	44,745	43,405	61,040	140,441	285,352	263,023	249,611	332,855	370,297	338,904	77,885	86,997	46,754	45,302	63,703	146,582	297,873	274,538
	P5	228,947	53,172	62,300	33,540	30,753	43,165	94,814	190,930	163,290	152,481	225,531	255,170	226,279	52,068	59,253	31,616	32,059	45,300	106,603	200,640	175,319
	P95	429,844	98,029	109,098	57,438	61,099	84,520	198,414	405,562	363,971	347,170	448,312	501,844	462,155	107,972	119,903	65,130	60,065	84,924	194,530	401,747	372,980
Thompson Falls	MEAN	27,834	32,806	36,449	41,950	39,327	36,575	39,932	52,925	61,553	58,506	55,876	33,734	27,835	32,802	36,455	41,948	39,333	36,567	39,933	52,928	61,554
	P5	20,331	25,266	29,699	34,049	28,951	26,673	31,856	41,962	48,297	45,525	43,035	25,801	22,072	25,110	29,917	32,924	31,973	28,029	31,194	40,614	47,736
	P95	34,923	40,734	45,428	49,987	48,476	45,905	49,044	65,158	76,679	71,063	68,429	41,845	33,758	42,456	45,218	51,729	48,768	44,712	50,610	63,952	77,047
	MEAN	1,571,947	1,775,298	2,137,825	2,689,002	2,580,184	2,279,028	2,271,376	2,620,064	2,706,027	2,541,187	3,120,733	2,099,112	1,642,537	1,842,608	2,242,303	2,811,800	2,683,134	2,376,261	2,361,807	2,736,771	2,849,354
Net Revenue \$	P5	989,799	1,137,255	1,395,411	1,918,389	1,596,228	1,481,621	1,438,491	1,659,824	1,642,526	1,409,221	1,791,824	1,259,496	1,036,302	1,111,231	1,408,887	1,804,263	1,704,585	1,401,290	1,536,469	1,762,457	1,668,595
	P95	2,293,891	2,650,573	3,125,186	3,948,589	3,601,309	3,254,648	3,121,021	3,634,019	3,730,041	3,632,008	4,591,826	3,042,923	2,334,074	2,831,885	3,246,946	4,347,922	3,664,688	3,397,997	3,235,120	3,887,288	4,139,263

Generating Stations Report - Current plus Market

		2033-06	2033-07	2033-08	2033-09	2033-10	2033-11	2033-12	2034	2034-02	2034-03	2034-04	2034-05	2034-06	2034-07	2034-08	2034-09	2034-10	2034-11	2034-12	2035	2035-02
Basin Creek	Capacity Factor, %	MEAN 1%	14%	26%	14%	3%	8%	17%	13%	8%	4%	5%	3%	1%	15%	26%	15%	3%	8%	16%	14%	8%
	P5	0%	0%	11%	0%	0%	0%	2%	1%	1%	0%	0%	0%	0%	1%	9%	0%	0%	0%	2%	1%	1%
	P95	3%	27%	42%	35%	11%	19%	35%	27%	19%	12%	13%	11%	2%	31%	46%	43%	14%	26%	39%	33%	23%
	Fuel Consumed MMBtu	MEAN 1,900	49,013	90,573	43,138	8,207	22,903	54,649	42,818	22,513	13,816	14,575	10,167	1,933	51,765	90,320	45,757	9,363	24,790	53,310	44,168	22,806
	P5	-	175	38,025	961	-	873	4,891	4,105	1,398	349	961	-	-	4,171	30,248	1,135	-	524	5,461	4,464	2,229
	P95	8,383	94,358	146,842	113,058	35,099	59,137	116,833	89,884	56,278	39,300	41,329	37,804	6,424	107,372	160,860	142,982	44,198	82,667	132,869	113,653	69,397
	Fuel Cost \$	MEAN 9,257	224,594	394,084	198,287	40,481	114,750	285,100	229,617	116,656	75,573	73,008	51,381	10,163	247,669	414,242	226,146	50,233	135,728	300,052	248,996	124,741
	P5	-	671	119,871	2,997	-	3,008	18,308	15,084	4,553	1,314	2,692	-	-	15,285	102,659	3,640	-	1,901	20,722	17,914	8,373
	P95	43,603	499,999	761,505	555,419	182,375	325,462	659,238	528,571	303,503	241,810	225,036	220,690	32,507	599,663	888,964	794,524	256,526	495,890	856,593	723,987	439,054
	Generation MWh	MEAN 234	5,564	10,183	5,168	1,030	2,800	6,474	5,103	2,691	1,683	1,741	1,209	239	5,894	10,160	5,415	1,164	2,999	6,287	5,245	2,722
	P5	-	22	4,407	123	-	112	626	525	179	45	123	-	-	529	3,576	145	-	67	689	562	275
	P95	1,031	10,425	16,217	12,923	4,403	7,043	13,532	10,338	6,633	4,658	4,821	4,273	792	11,845	17,715	16,011	5,469	9,692	15,103	12,834	8,054
	Net Revenue \$	MEAN 2,604	118,884	218,474	61,872	10,459	33,078	89,082	70,674	37,626	21,623	24,270	16,246	2,778	125,203	233,396	73,689	12,904	39,396	97,498	77,024	41,211
	P5	-	129	53,754	650	-	738	4,870	4,388	1,291	266	1,248	-	-	4,581	41,601	950	-	490	6,280	4,830	2,605
	P95	12,368	302,467	514,686	181,143	46,165	93,182	225,082	174,591	96,227	65,885	77,523	73,269	9,997	347,712	629,944	269,003	66,723	136,929	291,472	242,183	162,851
	Number of Starts	MEAN 4	22	29	24	9	20	37	22	21	12	12	7	4	23	29	24	9	19	35	21	21
	P5	-	1	21	3	-	2	15	5	4	1	1	-	-	7	20	3	-	2	12	7	4
	P95	17	32	36	37	31	38	51	33	38	23	22	16	14	33	35	31	36	53	32	37	37
	CO2 Emissions Tons	MEAN 112	2,892	5,344	2,545	484	1,351	3,224	2,526	1,328	815	860	600	114	3,054	5,329	2,700	552	1,463	3,145	2,606	1,346
	P5	-	10	2,243	57	-	52	289	242	82	21	57	-	-	246	1,785	67	-	31	322	263	132
	P95	495	5,567	8,664	6,670	2,071	3,489	6,893	5,303	3,320	2,319	2,438	2,230	379	6,335	9,491	8,436	2,608	4,877	7,839	6,706	4,094
Emission Costs \$	MEAN 3,738	92,791	169,222	83,327	16,106	45,178	105,911	80,215	41,515	25,953	26,221	17,767	3,408	99,556	170,723	58,293	17,246	46,066	98,797	91,387	47,314	
P5	-	327	30,949	680	-	855	5,714	3,424	1,650	303	351	-	-	4,415	20,892	997	-	839	6,081	3,078	2,639	
P95	21,034	230,320	354,048	245,316	78,410	143,443	311,203	169,737	102,496	79,039	64,097	52,122	14,797	240,489	345,881	279,128	87,511	155,446	280,063	277,393	151,612	
VOM Costs \$	MEAN 1,420	33,726	61,726	31,327	6,241	16,970	39,241	31,579	16,653	10,418	10,773	7,480	1,479	36,475	62,878	33,512	7,206	18,562	38,906	33,140	17,197	
P5	-	135	26,714	745	-	677	3,793	3,250	1,107	277	761	-	-	3,272	22,129	899	-	415	4,262	3,553	1,739	
P95	6,249	63,190	98,295	78,331	26,691	42,693	82,022	63,977	41,052	28,826	29,838	26,445	4,903	73,306	109,632	99,090	33,843	59,982	93,468	81,093	50,891	
Cohiba 3	Capacity Factor, %	MEAN 64%	79%	88%	88%	88%	89%	92%	91%	89%	86%	76%	67%	64%	79%	88%	88%	88%	89%	91%	91%	90%
	P5	43%	57%	72%	69%	69%	73%	76%	79%	71%	62%	50%	39%	34%	53%	69%	70%	65%	68%	76%	73%	75%
	P95	84%	96%	98%	97%	99%	99%	100%	100%	99%	99%	94%	87%	87%	96%	98%	99%	99%	99%	99%	100%	100%
	Fuel Consumed MMBtu	MEAN 554,615	684,701	755,996	728,263	750,023	735,473	694,655	784,742	692,302	736,888	641,961	590,991	555,110	682,790	759,100	728,589	749,701	740,633	783,107	781,226	698,442
	P5	389,080	502,877	620,648	565,179	595,901	607,183	657,666	658,544	553,626	540,162	451,507	392,067	338,375	470,996	588,528	571,270	548,432	556,504	648,914	614,499	580,692
	P95	714,664	823,397	852,600	819,450	867,467	834,025	872,126	870,456	782,265	786,890	756,808	740,361	827,537	858,230	831,681	865,313	840,534	870,000	873,903	786,805	
	Fuel Cost \$	MEAN 586,361	723,461	797,892	768,334	791,797	775,968	838,152	845,029	744,705	794,224	692,681	638,765	599,814	736,012	817,421	784,798	807,835	797,522	843,030	858,018	785,983
	P5	390,370	493,028	640,396	570,442	612,921	625,578	683,353	673,329	589,285	557,589	441,351	388,299	337,615	486,414	615,387	600,357	564,936	600,230	671,426	662,207	619,764
	P95	786,873	902,471	936,500	890,781	945,324	916,653	965,196	991,806	877,287	990,524	871,818	851,195	834,509	948,338	998,508	980,729	1,023,048	986,094	1,022,712	1,014,333	908,000
	Generation MWh	MEAN 51,383	65,057	72,484	70,248	72,763	70,946	76,308	75,310	66,657	70,807	60,928	54,943	51,309	64,857	72,726	70,184	72,616	71,427	75,268	74,948	67,305
	P5	34,198	46,807	59,801	54,945	57,386	58,147	62,831	65,002	53,246	50,851	39,625	32,558	26,804	44,079	56,810	55,793	54,571	62,576	59,982	55,877	
	P95	67,106	79,137	80,738	77,919	81,905	78,968	82,230	73,981	81,557	74,876	71,484	69,815	79,412	81,301	78,773	81,817	79,403	82,171	82,490	74,316	
	Net Revenue \$	MEAN (223,972)	551,797	1,097,494	729,684	546,788	913,191	1,421,796	1,428,313	1,000,784	724,720	155,139	(115,688)	(195,084)	611,055	1,212,627	830,837	629,404	1,016,927	1,503,918	1,531,891	1,086,083
	P5	(909,503)	(365,481)	16,387	(242,880)	(510,415)	(123,681)	203,571	(165,475)	(286,138)	(424,495)	(736,107)	(930,063)	(950,652)	(443,258)	(136,725)	(361,640)	(520,312)	(213,492)	36,852	172,385	(141,701)
	P95	560,131	1,658,859	2,415,600	1,681,683	1,751,166	2,035,818	2,724,532	3,007,427	2,301,699	2,254,774	1,333,250	925,805	712,582	1,987,192	3,286,578	2,746,226	2,260,909	2,883,749	3,417,259	3,106,028	2,428,187
	Number of Starts	MEAN 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	P95	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN 61,008	75,317	83,160	80,109	82,503	80,902	87,412	86,322	76,153	81,058	70,616	65,009	61,062	75,107	83,501	80,145	82,467	81,470	86,142	85,935	76,829
	P5	42,799	55,316	68,271	62,170	65,549	66,790	72,347	73,540	60,899	59,418	49,666	43,127	37,221	51,810	64,738	62,840	60,328	61,215	71,380	67,595	63,876
	P95	78,613	90,574	93,786	90,140	95,421	91,743	95,934	95,750	86,049	94,846	86,558	83,249	81,440	91,029	94,405	91,485	95,184	92,459	95,700	96,129	86,549
Emission Costs \$	MEAN 1,694,722	2,112,049	2,375,993	2,293,737	2,356,453	2,322,024	2,507,364	2,577,297	2,266,332	2,397,847	2,053,120	1,869,582	1,750,021	2,206,925	2,461,427	2,374,181	2,432,082	2,397,386	2,574,144	2,656,987	2,374,296	
P5	517,311	591,061	630,354	574,320	610,805	490,515	644,751	524,801	509,172	552,062	503,411	426,213	451,997									

Generating Stations Report - Current plus Market

	Capacity Factor, %	2033-06		2033-07		2033-08		2033-09		2033-10		2033-11		2033-12		2034		2034-02		2034-03		2034-04		2034-05		2034-06		2034-07		2034-08		2034-09		2034-10		2034-11		2034-12		2035		2035-02								
		P5	P95	23%	29%	49%	37%	24%	30%	41%	36%	30%	26%	26%	25%	23%	35%	23%	35%	47%	37%	25%	29%	25%	29%	38%	38%	38%	37%	25%	29%	29%	25%	29%	38%	38%	38%	30%	30%	30%	30%									
David Gates Generating Station	Fuel Consumed MMBtu	MEAN	246,117	445,575	567,930	516,824	362,171	430,144	555,707	494,396	376,970	346,314	335,221	308,848	248,992	455,466	574,484	526,035	369,440	431,497	548,561	504,646	381,071																											
	Fuel Cost \$	MEAN	1,057,894	1,934,083	2,384,766	2,214,969	1,581,860	1,986,001	2,711,401	2,485,168	1,851,310	1,726,569	1,542,069	1,384,420	1,118,261	2,060,380	2,578,128	2,349,411	1,690,932	2,091,764	2,802,625	2,642,666	1,959,519																											
	Generation MWh	MEAN	24,191	45,052	57,888	52,580	36,410	43,492	56,605	50,174	38,022	34,645	33,536	30,715	24,492	46,092	58,573	53,544	37,066	43,629	55,852	51,247	38,455																											
	Net Revenue \$	MEAN	(573,228)	206,253	871,254	301,059	(184,309)	24,223	426,404	243,344	(17,199)	(282,636)	(291,277)	(469,899)	(580,363)	255,461	945,284	361,117	(163,821)	55,758	451,019	291,691	9,011																											
	Number of Starts	MEAN	36	109	130	136	104	127	140	109	125	80	81	52	39	113	132	134	107	125	175	109	123																											
	CO2 Emissions Tons	MEAN	14,521	26,289	33,508	30,493	21,368	25,378	32,787	29,169	22,241	20,433	19,778	18,222	14,691	26,872	33,895	31,036	21,797	25,458	32,365	29,774	22,483																											
	Emission Costs \$	MEAN	454,129	820,616	1,046,608	957,850	667,579	797,877	1,027,567	942,364	715,009	660,404	633,808	586,038	473,639	875,599	1,097,908	998,817	701,469	821,462	1,044,235	1,012,022	760,670																											
	VOM Costs \$	MEAN	422,272	656,149	796,706	733,351	560,259	633,729	827,676	738,535	552,915	535,168	509,007	434,096	680,871	820,393	758,874	580,062	648,060	790,038	867,032	753,177	590,966																											
	Generation MWh	MEAN	13,801	12,101	11,681	9,974	10,115	11,100	10,096	9,812	9,701	12,460	13,436	14,402	13,803	12,101	11,679	9,976	10,115	11,099	10,096	9,812	9,700																											
	Net Revenue \$	MEAN	624,384	692,215	764,078	615,079	595,558	707,947	707,422	701,144	660,305	772,471	723,371	699,662	653,019	725,260	798,679	637,585	620,025	736,251	734,594	728,338	679,500																											
	Generation MWh	MEAN	32,065	25,287	21,453	18,655	15,778	17,187	21,083	20,993	19,730	22,915	25,894	31,078	32,072	25,285	21,448	18,664	15,573	17,186	17,862	20,997	19,724																											
	Net Revenue \$	MEAN	1,440,801	1,437,054	1,393,735	1,157,568	923,459	1,098,658	1,477,235	1,498,300	1,350,924	1,425,968	1,387,650	1,524,742	1,515,755	1,500,323	1,473,279	1,185,489	956,805	1,128,342	1,528,588	1,542,153	1,361,071																											
	Generation MWh	MEAN	10,854	11,507	11,743	10,908	11,087	10,492	10,800	10,734	9,956	10,999	10,761	10,855	11,506	11,174	10,908	11,088	10,492	10,801	10,734	9,956	9,239																											
	Net Revenue \$	MEAN	491,488	659,882	768,985	671,596	650,585	670,637	761,415	766,042	674,915	681,436	578,919	522,362	513,159	689,566	802,251	699,732	678,699	699,109	791,808	798,855	702,194																											
	Generation MWh	MEAN	27,123	25,544	22,056	20,616	21,231	22,007	24,003	23,692	21,602	23,756	25,308	27,323	27,126	25,544	22,052	20,618	21,231	22,006	24,004	23,693	21,601																											
	Net Revenue \$	MEAN	1,226,687	1,462,741	1,442,264	1,271,078	1,249,043	1,405,138	1,680,677	1,691,726	1,467,783	1,473,472	1,361,594	1,328,900	1,282,135	1,529,228	1,605,872	1,319,542	1,201,195	1,461,935	1,744,834	1,758,495	1,516,351																											
	Generation MWh	MEAN	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,147	5,746	5,215	5,528	5,372	5,680	5,488	5,054	5,336	5,501	5,147	5,146	5,146																											
	Net Revenue \$	MEAN	243,259	325,302	359,272	311,151	320,342	341,001	384,920	393,565	348,954	356,023	280,646	268,306	253,910	340,020	374,825	324,089	334,175	355,397	400,246	410,379	362,942																											
Generation MWh	MEAN	27,342	24,561	20,744	19,267	20,337	19,862	21,185	21,545	19,495	21,209	23,073	27,348	27,347	24,561	20,740	19,269	20,337	19,860	21,186	21,544	19,494																												
Net Revenue \$	MEAN	1,235,021	1,399,671	1,353,941	1,186,709	1,197,144	1,267,179	1,483,188	1,538,848	1,325,677	1,314,780	1,240,983	1,326,664	1,289,657	1,467,148	1,414,626	1,230,792	1,247,123	1,317,041	1,539,238	1,598,830	1,367,521																												
Generation MWh	MEAN	5,560	8,251	7,574	4,931	4,111	3,850	4,096	3,838	3,306	2,578	3,067	2,709	5,561	8,251	7,574	4,931	4,110	3,850	4,096	3,838	3,306																												
Net Revenue \$	MEAN	253,604	473,500	502,526	308,476	243,664	247,472	290,242	276,493	226,006	160,426	73,616	131,550	264,666	494,985	524,920	320,244	253,917	257,400	301,455	286,757	232,411																												
Generation MWh	MEAN	4,789	7,749	6,322	4,211	3,999	3,126	3,206	2,792	2,474	2,166	1,367	2,363	4,789	7,749	6,322	4,211	3,999	3,087	3,028	2,792	2,474																												
Net Revenue \$	MEAN	345,831	638,047	693,499	431,880	356,884	337,795	416,868	405,344	319,137	223,264	95,743	184,266	360,896	644,635	715,908	440,098	345,644	394,445	440,098	394,445	313,293																												
Generation MWh	MEAN	39,148	32,844	28,925	24,887	26,293	25,842	28,160	27,880	26,227	30,492	33,177	38,940	39,155	32,841	28,921	24,897	26,287	25,843	28,159	27,886	26,218																												
Net Revenue \$	MEAN	1,765,585	1,873,970	1,877,431	1,543,913	1,556,687	1,658,538	1,969,824	1,986,064	1,794,644	1,896,189	1,773,793	1,912,476	1,858,967	1,955,164	1,587,695	1,583,994	1,611,377	1,695,913	2,038,398	2,039,599	1,808,383																												
Generation MWh	MEAN	41,410	37,469	34,518	32,150	34,177	33,624	34,363	34,278	31,695	36,096	37,308	42,644	41,414	37,469	34,518	32,151	34,177	33,621	34,364	34,279	31,691																												
Net Revenue \$	MEAN	1,874,584	2,143,470	2,257,562	1,978,450	2,006,465	2,148,573	2,405,130	2,448,018	2,151,520	2,236,179	2,004,701	2,069,956	1,957,885	2,243,042	2,355,746	2,058,029	2,092,739	2,236,604	2,500,617	2,548,348	2,231,789																												



Generating Stations Report - Current plus Market

		2033-06	2033-07	2033-08	2033-09	2033-10	2033-11	2033-12	2034	2034-02	2034-03	2034-04	2034-05	2034-06	2034-07	2034-08	2034-09	2034-10	2034-11	2034-12	2035	2035-02
Sleeping U	P95	5,806	5,988	5,983	5,798	1,405	1,438	706	693	993	2,493	5,794	5,984	5,789	5,984	5,987	5,803	1,402	1,444	706	687	992
	MEAN	260,539	341,274	389,170	353,587	81,315	90,770	48,801	47,252	66,489	153,003	309,551	288,734	272,098	356,058	405,905	368,898	84,852	94,697	50,745	49,269	69,364
	P5	169,534	232,242	278,062	245,499	56,360	63,861	34,521	33,225	45,952	105,120	203,321	187,745	172,130	255,121	292,504	269,657	60,337	67,037	34,676	32,003	44,083
	P95	350,115	450,116	509,329	453,844	105,604	115,505	64,333	57,681	83,270	196,973	411,861	386,788	360,355	464,394	524,149	491,856	111,475	122,126	65,052	65,183	91,265
Thompson Falls	MEAN	58,495	55,880	33,737	27,829	32,806	36,453	41,951	39,325	36,575	39,926	52,932	61,548	58,506	55,878	33,732	27,834	32,809	36,447	41,951	39,327	36,571
	P5	44,725	43,286	27,683	22,323	26,418	29,394	34,052	30,760	28,374	32,304	41,855	49,648	47,226	42,946	25,547	21,907	25,166	27,657	31,270	31,231	26,825
	P95	71,927	72,929	40,964	33,974	43,234	45,493	53,359	47,711	46,981	48,496	66,212	77,943	70,745	68,433	42,300	35,392	41,062	45,698	52,702	49,274	45,808
	MEAN	2,646,364	3,196,338	2,204,095	1,715,588	1,931,315	2,326,188	2,937,603	2,806,763	2,487,522	2,476,378	2,846,683	2,998,022	2,768,198	3,345,550	2,308,233	1,779,189	2,011,666	2,417,293	3,047,978	2,911,908	2,560,783
Net Revenue \$	P5	1,643,531	2,064,323	1,431,210	1,144,608	1,175,595	1,611,229	1,962,900	1,898,684	1,552,665	1,597,500	1,806,112	1,861,201	1,651,760	1,924,239	1,512,836	1,163,869	1,285,222	1,657,476	1,985,648	1,907,099	1,763,136
	P95	3,792,345	4,513,413	3,107,228	2,522,792	2,859,337	3,311,372	4,085,895	3,785,772	3,503,244	3,362,139	3,807,888	4,384,066	3,899,513	4,555,424	3,182,342	2,396,635	2,953,694	3,288,329	4,283,517	3,980,738	3,447,156

Generating Stations Report - Current plus Market

		2035-03	2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
Basin Creek	Capacity Factor, %	MEAN 4%	5%	4%	1%	15%	27%	15%	4%	8%	17%
		P5 0%	0%	0%	0%	0%	8%	0%	0%	0%	1%
		P95 14%	14%	11%	4%	31%	45%	40%	19%	25%	40%
	Fuel Consumed	MEAN 13,332	14,621	12,373	2,738	52,451	91,438	45,751	11,231	25,140	55,601
		P5 524	175	-	-	786	27,317	1,223	-	611	2,533
		P95 46,050	45,219	37,854	12,642	109,348	156,716	132,570	58,164	81,234	133,976
	Fuel Cost \$	MEAN 77,675	78,110	64,420	15,487	262,951	437,876	233,499	62,986	140,853	322,592
		P5 2,246	693	-	-	2,737	95,579	4,114	-	2,305	11,064
		P95 286,084	271,109	237,769	74,740	653,983	898,842	762,853	330,101	515,903	837,058
	Generation MWh	MEAN 1,617	1,736	1,462	335	5,948	10,286	5,425	1,396	3,048	6,559
		P5 67	22	-	-	101	3,231	156	-	78	324
		P95 5,498	5,267	4,311	1,539	12,029	17,364	14,992	7,300	9,492	15,256
	Net Revenue \$	MEAN 22,739	26,157	21,860	4,293	142,601	247,380	75,104	16,620	41,540	104,389
		P5 491	150	-	-	965	35,488	1,034	-	524	2,973
		P95 95,733	87,753	85,926	20,488	411,150	591,769	256,034	90,531	140,888	292,492
	Number of Starts	MEAN 11	11	8	5	22	29	23	10	18	36
		P5 2	1	-	-	2	19	3	-	2	8
		P95 23	25	18	18	32	35	36	35	37	51
CO2 Emissions Tons	MEAN 787	863	730	162	3,095	5,395	2,699	663	1,483	3,280	
	P5 31	10	-	-	46	1,612	72	-	36	149	
	P95 2,717	2,668	2,233	746	6,452	9,246	7,822	3,432	4,793	7,905	
Emission Costs \$	MEAN 28,393	30,273	24,875	5,067	104,192	184,641	89,600	20,473	50,325	110,729	
	P5 587	273	-	-	2,395	21,779	1,816	-	493	1,639	
	P95 116,861	100,342	73,730	21,919	257,712	401,880	240,737	91,330	161,799	285,413	
VOM Costs \$	MEAN 10,217	10,970	9,238	2,118	37,583	64,997	34,277	8,823	19,261	41,443	
	P5 424	141	-	-	636	20,413	989	-	494	2,048	
	P95 34,742	33,277	27,242	9,725	76,005	109,716	94,731	46,127	59,978	96,401	
Colstrip 3	Capacity Factor, %	MEAN 87%	78%	7%	15%	79%	89%	88%	88%	90%	93%
		P5 66%	57%	3%	7%	60%	75%	69%	65%	73%	78%
		P95 99%	94%	9%	21%	96%	98%	99%	99%	99%	100%
	Fuel Consumed	MEAN 750,430	656,768	59,287	129,678	690,300	765,444	724,720	747,422	747,098	797,168
		P5 583,365	499,495	33,382	71,701	528,519	565,467	565,467	562,651	602,408	662,927
		P95 857,549	786,670	74,195	179,628	822,103	859,293	830,801	863,286	841,156	872,148
	Fuel Cost \$	MEAN 823,918	722,567	65,367	142,909	759,059	840,576	795,982	820,287	820,034	874,790
		P5 614,515	513,497	34,379	75,505	543,100	633,888	608,676	575,687	652,650	712,263
		P95 1,011,895	928,630	84,708	208,017	961,520	1,016,311	989,880	1,004,735	1,007,861	1,037,964
	Generation MWh	MEAN 72,233	62,557	5,522	12,003	65,643	73,486	69,938	72,494	72,126	76,638
		P5 54,240	45,436	2,656	5,924	49,358	62,000	55,225	53,852	58,030	64,119
		P95 81,348	75,026	7,111	17,129	79,009	81,315	78,766	81,713	79,410	82,351
	Net Revenue \$	MEAN 790,214	204,511	5,691	(61,276)	692,427	1,294,448	871,573	681,533	1,104,748	1,630,378
		P5 (362,930)	(681,574)	(93,703)	(241,433)	(388,199)	(29,964)	(318,984)	(365,064)	(20,083)	235,039
		P95 2,209,232	1,484,965	138,420	158,564	2,343,723	3,122,141	2,860,886	2,335,464	3,162,703	3,925,954
	Number of Starts	MEAN 0	0	0	1	0	0	0	0	0	0
		P5 1	1	-	1	-	-	-	-	-	-
		P95 2	1	-	1	1	1	1	1	1	1
CO2 Emissions Tons	MEAN 82,547	72,244	6,522	14,265	75,933	84,199	79,719	82,216	82,181	87,688	
	P5 64,170	54,944	3,672	7,887	58,137	71,220	62,201	61,892	66,265	72,922	
	P95 94,330	86,534	8,162	19,759	90,431	94,522	91,388	94,962	92,527	95,936	
Emission Costs \$	MEAN 2,541,662	2,202,260	198,846	435,752	2,344,459	2,608,593	2,474,556	2,564,365	2,550,027	2,727,114	
	P5 842,311	712,345	60,654	138,117	738,814	785,720	788,287	732,530	810,217	842,513	
	P95 3,915,501	3,358,376	321,356	705,944	3,741,248	4,134,647	4,074,108	4,244,848	4,104,083	4,255,667	
VOM Costs \$	MEAN 338,775	293,393	25,896	56,293	307,865	344,649	328,008	339,997	338,272	359,433	
	P5 254,387	213,093	12,456	27,781	231,489	290,782	259,006	252,565	272,162	300,718	
	P95 381,524	351,871	33,350	80,335	370,553	381,367	369,413	383,233	372,431	386,226	
Colstrip 4	Capacity Factor, %	MEAN 86%	78%	67%	65%	80%	89%	88%	89%	89%	93%
		P5 68%	54%	45%	43%	60%	74%	68%	71%	69%	78%
		P95 98%	94%	88%	88%	94%	98%	98%	99%	99%	100%
	Fuel Consumed	MEAN 737,380	658,474	593,024	556,770	693,999	764,795	724,794	758,191	740,029	802,644
		P5 592,027	482,178	436,229	380,861	524,613	637,242	568,072	617,291	568,292	665,951
		P95 852,411	786,670	762,286	745,264	809,526	859,293	829,469	868,796	841,455	872,290
	Fuel Cost \$	MEAN 809,385	724,592	653,748	614,392	763,199	839,952	795,409	832,117	812,353	880,812
		P5 617,716	490,669	439,773	395,190	529,048	655,766	597,884	655,686	616,578	719,133
		P95 973,425	928,630	918,697	881,127	962,555	1,016,311	964,898	1,028,687	1,007,861	1,037,964
	Generation MWh	MEAN 70,986	62,715	55,117	51,638	65,982	73,416	69,961	73,529	71,441	77,163
		P5 56,285	43,171	37,561	34,160	49,484	60,843	54,625	58,893	55,361	64,658
		P95 80,852	75,026	72,465	70,451	77,278	81,315	78,686	82,020	79,472	82,386
	Net Revenue \$	MEAN 770,899	199,342	(87,012)	(156,848)	695,538	1,295,664	860,330	698,257	1,093,989	1,642,497
		P5 (362,930)	(681,574)	(833,569)	(866,559)	(388,199)	(64,029)	(325,955)	(404,961)	8,211	266,093
		P95 2,152,523	1,409,981	1,215,150	1,083,934	2,302,670	3,122,141	2,437,010	2,433,407	3,162,703	3,925,954
	Number of Starts	MEAN 0	0	0	0	0	0	0	0	0	0
		P5 1	1	1	1	1	1	1	1	1	1
		P95 1	1	1	1	1	1	1	1	1	1
CO2 Emissions Tons	MEAN 81,112	72,432	65,233	61,245	76,340	84,127	79,727	83,401	81,403	88,291	
	P5 65,123	53,040	47,985	41,895	57,707	70,097	62,488	67,902	62,512	73,255	
	P95 93,765	86,534	83,851	81,979	89,048	94,522	91,242	95,568	92,560	95,952	
Emission Costs \$	MEAN 2,504,254	2,223,540	1,977,455	1,846,866	2,353,766	2,611,540	2,480,226	2,587,223	2,532,452	2,745,447	
	P5 780,130	618,081	677,230	609,108	718,540	839,179	832,119	782,922	814,127	885,978	
	P95 3,931,872	3,402,094	3,204,918	2,904,225	3,571,766	4,228,139	4,074,108	4,192,502	4,122,819	4,432,348	
VOM Costs \$	MEAN 332,922	294,132	258,498	242,184	309,458	344,322	328,116	344,849	335,059	361,896	
	P5 263,979	202,473	176,162	160,208	232,078	285,355	256,189	276,208	259,644	303,248	
	P95 379,198	351,871	339,861	330,416	362,435	381,367	369,038	384,672	372,723	386,390	
Capacity	MEAN 36%	36%	33%	27%	48%	61%	57%	40%	48%	59%	

Generating Stations Report - Current plus Market

	Capacity Factor, %	P5	2035-03	2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
			P95	27%	27%	24%	23%	32%	48%	35%	25%	31%
David Gates Generating Station	Fuel Consumed MMBtu	MEAN	344,889	333,093	316,624	257,192	455,656	577,463	525,255	384,614	439,638	557,337
		P5	261,368	254,308	240,982	221,411	311,212	461,048	330,137	247,622	291,352	372,103
		P95	448,871	434,799	402,450	358,056	554,469	659,285	655,973	638,994	602,891	708,762
	Fuel Cost \$	MEAN	1,792,379	1,600,137	1,482,603	1,213,918	2,147,426	2,638,290	2,441,807	1,836,408	2,208,275	2,961,488
		P5	1,083,689	916,896	851,184	785,157	1,079,656	1,584,209	1,149,183	905,591	1,156,672	1,546,699
		P95	2,885,047	2,585,206	2,383,302	2,189,985	3,311,224	3,773,806	3,824,764	3,688,604	3,748,296	4,492,302
	Generation MWh	MEAN	34,495	33,312	31,533	25,354	46,105	58,880	53,462	38,660	44,484	56,774
		P5	25,733	25,050	23,595	21,600	30,945	46,683	33,000	24,295	28,938	37,333
		P95	45,408	43,975	40,545	35,938	56,458	67,470	67,175	65,358	61,625	72,658
	Net Revenue \$	MEAN	(284,281)	(291,148)	(449,904)	(577,478)	301,624	1,009,682	383,614	(122,348)	81,145	507,169
		P5	(506,844)	(515,596)	(648,545)	(666,293)	(361,117)	123,441	(249,812)	(439,399)	(319,611)	(190,059)
		P95	111,887	97,517	(134,697)	(364,415)	1,148,773	2,227,394	1,351,276	616,550	793,215	1,446,190
	Number of Starts	MEAN	83	81	52	43	113	131	132	107	131	173
		P5	42	41	8	-	79	113	99	29	71	124
		P95	126	126	89	122	142	151	168	176	172	213
CO2 Emissions Tons	MEAN	20,348	19,652	18,681	15,174	26,884	34,070	30,990	22,692	25,939	32,883	
	P5	15,421	15,004	14,218	13,063	18,362	27,202	19,478	14,610	17,190	21,954	
	P95	26,483	25,653	23,745	21,125	32,714	38,898	38,702	37,701	35,571	41,817	
Emission Costs \$	MEAN	691,050	666,644	632,020	507,334	912,474	1,157,747	1,047,998	759,742	879,644	1,117,944	
	P5	180,722	177,150	175,428	153,752	264,122	303,227	305,151	221,952	247,941	295,678	
	P95	1,248,221	1,147,995	1,035,229	881,434	1,595,366	1,932,063	1,830,856	1,330,448	1,618,415	1,935,476	
VOM Costs \$	MEAN	562,196	543,253	528,386	452,514	694,660	840,254	772,986	609,688	670,631	816,156	
	P5	462,389	449,077	438,016	409,752	522,107	700,992	539,740	445,918	493,333	594,877	
	P95	686,418	664,860	630,875	573,025	812,871	938,440	929,491	913,577	865,589	997,131	
Black Eagle	Generation MWh	MEAN	12,461	13,437	14,401	13,804	12,099	11,681	9,977	10,114	11,100	10,082
		P5	9,923	10,879	10,997	10,761	8,992	8,952	7,294	7,827	8,677	7,859
		P95	15,125	15,630	17,017	17,163	15,209	13,939	12,303	12,341	13,949	12,493
Net Revenue \$	MEAN	809,766	753,493	727,726	679,534	754,093	832,710	663,560	647,070	773,721	764,363	
	P5	489,734	434,207	439,759	420,763	457,773	487,215	436,590	417,775	495,731	497,207	
	P95	1,203,286	1,001,966	996,104	929,072	1,093,211	1,133,163	909,369	893,736	1,081,188	1,065,330	
Cochrane	Generation MWh	MEAN	22,919	25,893	31,079	32,072	25,278	21,453	18,665	15,569	17,191	21,053
		P5	11,091	13,842	14,959	15,036	8,662	9,606	7,638	7,480	7,828	9,280
		P95	40,123	41,883	48,547	57,462	49,917	37,583	34,893	30,324	30,992	38,400
Net Revenue \$	MEAN	1,500,534	1,445,695	1,565,656	1,560,372	1,548,414	1,528,303	1,235,797	992,975	1,200,586	1,594,882	
	P5	599,620	681,929	683,496	654,570	588,747	500,139	500,691	412,018	531,116	719,139	
	P95	2,840,012	2,432,372	2,761,009	2,987,966	3,340,177	3,002,188	2,199,357	1,807,142	2,170,328	2,916,872	
Hauser	Generation MWh	MEAN	11,000	10,761	10,761	10,855	11,507	11,743	10,908	11,087	10,492	10,866
		P5	10,512	10,342	10,198	10,411	11,022	11,246	10,334	10,559	10,042	10,353
		P95	11,459	11,139	11,206	11,460	11,967	12,127	11,397	11,527	10,939	11,320
Net Revenue \$	MEAN	712,104	604,043	545,427	535,507	719,437	836,904	726,212	708,998	730,809	824,368	
	P5	444,278	355,154	303,288	312,382	462,461	561,413	509,630	477,573	498,661	542,092	
	P95	985,876	814,211	732,107	722,745	946,838	1,083,095	938,195	905,580	945,950	1,065,383	
Holler	Generation MWh	MEAN	23,757	25,308	27,323	27,126	25,541	22,055	20,619	21,228	22,008	23,971
		P5	19,788	21,504	22,683	22,639	21,170	18,147	16,551	17,681	18,497	20,247
		P95	28,222	29,204	31,344	33,014	30,724	26,090	24,752	25,106	26,192	28,702
Net Revenue \$	MEAN	1,542,516	1,419,160	1,382,239	1,335,013	1,592,055	1,571,336	1,371,643	1,357,629	1,533,894	1,817,330	
	P5	936,975	833,482	840,641	842,346	1,036,115	958,368	953,896	905,441	1,013,968	1,179,143	
	P95	2,242,887	1,902,053	1,899,112	1,813,363	2,217,957	2,094,688	1,802,205	1,810,030	2,097,059	2,464,495	
Madison	Generation MWh	MEAN	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,493
		P5	5,414	4,947	5,177	5,082	5,302	5,149	4,709	5,095	5,032	5,140
		P95	6,085	5,453	5,852	5,771	6,019	5,794	5,390	5,772	5,666	5,829
Net Revenue \$	MEAN	372,111	292,786	279,986	264,960	354,670	391,042	336,409	348,971	371,676	416,671	
	P5	232,846	172,325	156,650	157,055	227,619	263,448	238,734	234,521	257,376	275,014	
	P95	517,303	389,396	378,339	353,921	468,001	501,725	435,136	448,656	484,411	539,432	
Morony	Generation MWh	MEAN	21,213	23,071	27,349	27,346	24,557	20,744	19,270	20,333	19,864	21,154
		P5	16,925	18,998	21,073	22,122	19,474	16,201	14,895	16,406	16,094	16,436
		P95	25,896	26,815	32,649	33,650	29,871	25,269	23,686	24,588	24,452	26,515
Net Revenue \$	MEAN	1,378,131	1,292,226	1,380,032	1,343,040	1,528,113	1,474,823	1,279,369	1,300,196	1,385,122	1,602,049	
	P5	831,515	753,606	830,135	838,045	962,202	889,173	880,543	853,964	876,675	1,026,838	
	P95	2,036,751	1,732,048	1,934,576	1,824,635	2,140,381	2,020,873	1,736,203	1,794,315	1,923,910	2,241,132	
Nystic	Generation MWh	MEAN	2,578	1,362	2,709	5,560	8,250	7,574	4,931	4,110	3,850	4,092
		P5	2,061	1,232	2,357	4,845	7,747	6,130	3,894	3,198	3,075	2,852
		P95	3,096	1,500	3,032	6,575	8,691	8,868	5,892	5,044	4,788	5,402
Net Revenue \$	MEAN	168,142	76,773	137,483	276,060	516,546	547,611	332,698	264,647	270,810	313,815	
	P5	100,687	44,788	81,052	171,383	330,408	328,248	230,065	175,984	173,720	194,604	
	P95	246,529	102,500	187,023	375,517	679,822	731,114	444,577	378,297	375,200	468,720	
Rainbow	Generation MWh	MEAN	30,494	33,181	38,940	39,154	32,836	28,925	24,900	26,282	25,847	28,118
		P5	14,230	17,488	18,802	18,486	13,957	14,246	10,489	12,751	12,090	11,440
		P95	52,121	54,394	67,734	71,651	61,697	51,602	45,205	48,464	45,952	51,420
Net Revenue \$	MEAN	1,988,057	1,857,193	1,964,430	1,907,566	2,016,128	2,059,560	1,649,498	1,674,206	1,804,128	2,129,131	
	P5	811,330	864,893	865,845	768,153	965,160	731,427	682,887	716,649	775,704	913,531	
	P95	3,757,354	3,394,563	3,775,735	3,882,144	3,849,535	4,167,637	2,809,631	2,982,909	3,199,116	3,981,144	
Ryan	Generation MWh	MEAN	36,099	37,306	42,644	41,414	37,466	34,518	32,154	34,175	33,622	34,315
		P5	31,127	32,930	38,601	38,147	33,825	30,774	28,053	30,412	30,242	30,574
		P95	40,930	40,864	45,852	45,970	40,892	37,564	36,041	37,594	37,174	37,832
Net Revenue \$	MEAN	2,340,787	2,089,882	2,160,822	2,042,601	2,339,641	2,457,351	2,136,893	2,185,188	2,343,447	2,601,745	
	P5	1,490,294	1,199,104	1,229,886	1,221,669	1,499,507	1,606,617	1,520,469	1,455,599	1,594,253	1,742,307	
	P95	3,354,104	2,770,114	2,920,986	2,699,206	3,061,864	3,164,487	2,788,095	2,821,079	3,077,769	3,469,410	
Silent	Generation MWh	MEAN	2,471	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	697
		P5	2,446	5,711	5,895	5,714	5,899	5,903	5,688	1,376	1,405	691

Generating Stations Report - Current plus Market

			2035-03	2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
Sleeping U	Net Revenue \$	P95	2,495	5,796	5,990	5,791	5,984	5,985	5,796	1,403	1,443	705
		MEAN	159,689	323,091	301,411	283,958	371,616	423,403	382,650	88,664	98,872	52,865
		P5	99,269	188,986	168,649	162,160	234,392	280,344	262,147	60,060	65,282	34,247
		P95	218,315	441,221	405,227	389,667	496,613	551,172	482,845	112,495	127,891	67,474
Thompson Falls	Generation MWh	MEAN	39,931	52,933	61,547	58,505	55,875	33,734	27,837	32,801	36,454	41,896
		P5	31,174	42,753	47,031	46,391	42,708	25,589	20,530	25,628	28,329	32,633
		P95	49,813	63,074	74,251	74,589	70,117	41,686	34,955	41,178	46,142	52,761
		MEAN	2,595,225	2,965,744	3,113,741	2,877,428	3,478,226	2,403,591	1,850,513	2,097,236	2,541,258	3,174,044
Net Revenue \$	P5	1,545,601	1,732,418	1,851,673	1,788,506	2,203,845	1,386,511	1,204,463	1,356,333	1,637,640	2,063,592	
	P95	3,958,227	3,933,639	4,274,143	3,963,776	5,059,962	3,322,434	2,513,530	2,937,920	3,607,359	4,404,406	