



Generating Stations Report - Low Load

			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	2017-09	
CX CCT1	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
CX FrameCT1	VOM Costs \$	MEAN P5 P95																						
	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
CX FrameCT1	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						

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			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	2017-09	
CX Receipt1	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX Receipt10	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX Receipt2	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX Receipt3	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						

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			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	2017-09		
CX Recip3	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip4	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip5	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
CX Recip6	VOM Costs \$	MEAN P5 P95																							
	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
CX Recip7	Generation MWh	MEAN P5 P95																							

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			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	2017-09		
CX Recip6	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip7	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip8	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
VOM Costs \$		MEAN P5 P95																							
CX Recip9		Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							



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			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	2017-09
Rail	Net Revenue \$	MEAN	480,039	442,699	418,626	431,084	423,074	403,801	549,332	596,123	491,276	480,953	492,499	639,116	582,049	520,381	535,412	504,396	492,545	479,646	599,779	669,413	534,248
		P5	216,089	198,091	157,415	189,656	195,615	189,999	244,965	237,905	180,278	209,501	200,495	262,172	244,592	248,212	230,449	204,109	225,701	199,428	216,133	297,934	249,072
		P95	896,409	898,197	742,595	887,228	744,726	784,076	944,394	1,217,279	920,019	1,001,631	887,189	1,120,426	1,264,613	1,017,185	1,054,249	985,247	954,435	972,376	1,156,312	1,129,412	1,038,522
Ryan	Generation MWh	MEAN	34,281	31,695	36,098	37,305	42,645	41,413	37,469	34,517	32,152	34,174	33,623	34,364	34,280	31,691	36,099	37,307	42,643	41,415	37,467	34,518	32,150
		P5	28,942	28,343	31,477	32,620	39,870	37,913	33,920	30,867	28,895	30,239	30,650	30,815	29,794	28,898	31,368	32,533	38,958	37,958	34,033	32,000	28,752
		P95	38,498	35,402	40,670	42,020	45,895	44,366	40,016	37,936	35,847	37,855	37,447	37,835	38,708	34,808	41,299	42,055	45,831	44,618	40,974	37,061	35,181
	Net Revenue \$	MEAN	588,359	533,293	494,408	481,052	466,983	424,328	627,496	704,089	637,057	627,621	641,152	779,580	709,101	633,134	633,837	563,502	548,362	507,952	679,940	799,848	686,496
		P5	424,711	394,755	344,381	336,216	319,267	279,936	433,549	463,304	402,750	418,245	435,431	528,781	496,659	462,863	444,026	378,067	390,326	344,639	463,823	580,586	492,561
		P95	765,415	713,090	660,453	656,929	632,373	580,500	862,275	971,415	857,609	873,717	868,247	1,087,680	1,014,177	912,901	914,606	800,842	782,738	751,076	968,143	1,131,085	963,082
Sleeping Giant	Generation MWh	MEAN	662	981	2,471	5,753	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,944	5,746
		P5	640	973	2,443	5,701	5,901	5,708	5,900	5,894	5,673	1,372	1,408	692	634	973	2,451	5,704	5,905	5,707	5,900	5,898	5,686
		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	5,797
	Net Revenue \$	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	122,558
		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	88,721
		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	168,702
Thompson Falls	Generation MWh	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	27,834
		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	21,500
		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	33,335
	Net Revenue \$	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	595,641
		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	414,668
		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	864,125





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			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	2019-06	
CX CCT1	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
CX FrameCT1	VOM Costs \$	MEAN P5 P95																						
	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
CX FrameCT1	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																	32%	21%	14%	8%	5%	1%
	Fuel Consumed MMBTu	MEAN P5 P95																	18%	7%	6%	1%	0%	0%
CX FrameCT1																			44%	34%	24%	18%	12%	3%
																			33,415	19,530	14,729	8,038	5,362	933
CX FrameCT1																			18,515	6,996	6,148	848	-	-
																			46,712	32,366	24,734	18,374	12,791	2,968

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		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	2019-06
CX Recip1	Fuel Cost \$	MEAN P5 P95															92,430	51,510	40,636	20,739	13,646	2,495
																	36,096	12,601	14,672	1,678	-	-
																	169,749	113,717	82,698	58,047	38,344	7,775
	Generation MWh	MEAN P5 P95															4,019	2,349	1,772	967	645	112
																	2,227	842	740	102	-	-
																	5,619	3,893	2,975	2,210	1,539	357
	Net Revenue \$	MEAN P5 P95															23,416	11,821	8,488	4,285	2,571	325
																	8,085	2,080	1,913	180	-	-
																42,753	25,268	19,609	14,069	7,662	1,153	
Number of Starts	MEAN P5 P95															40	34	26	16	10	3	
																29	24	15	4	-	-	
																53	44	36	28	20	12	
CO2 Emissions Tons	MEAN P5 P95															1,955	1,143	862	470	314	55	
																1,083	409	360	50	-	-	
																2,733	1,893	1,447	1,075	748	174	
Emission Costs \$	MEAN P5 P95																					
VOM Costs \$	MEAN P5 P95															25,570	14,945	11,271	6,151	4,103	714	
																14,169	5,354	4,705	649	-	-	
																35,746	24,768	18,927	14,060	9,788	2,271	
CX Recip10	Capacity Factor, %	MEAN P5 P95																				
	Fuel Consumed MMBTu	MEAN P5 P95																				
	Fuel Cost \$	MEAN P5 P95																				
	Generation MWh	MEAN P5 P95																				
	Net Revenue \$	MEAN P5 P95																				
	Number of Starts	MEAN P5 P95																				
	CO2 Emissions Tons	MEAN P5 P95																				
	Emission Costs \$	MEAN P5 P95																				
	VOM Costs \$	MEAN P5 P95																				
CX Recip2	Capacity Factor, %	MEAN P5 P95													32%	20%	14%	8%	5%	1%		
														17%	8%	6%	1%	0%	0%			
														44%	34%	23%	18%	12%	3%			
	Fuel Consumed MMBTu	MEAN P5 P95													33,301	19,447	14,764	8,076	5,381	919		
														17,667	7,350	6,148	848	-	-			
														46,359	32,296	24,451	18,374	12,791	2,827			
	Fuel Cost \$	MEAN P5 P95													92,078	51,232	40,768	20,844	13,702	2,459		
															33,786	12,800	14,581	1,678	-	-		
															169,749	113,717	83,369	55,879	38,344	7,263		
	Generation MWh	MEAN P5 P95													4,005	2,339	1,776	971	647	111		
														2,125	884	740	102	-	-			
														5,576	3,885	2,941	2,210	1,539	340			
Net Revenue \$	MEAN P5 P95													23,323	11,724	8,535	4,308	2,576	322			
														8,177	2,256	1,913	180	-	-			
														43,200	25,290	19,609	13,780	7,681	1,153			
Number of Starts	MEAN P5 P95													40	34	26	16	10	3			
														29	23	15	4	-	-			
														53	44	36	29	20	11			
CO2 Emissions Tons	MEAN P5 P95													1,948	1,138	864	472	315	54			
														1,034	430	360	50	-	-			
														2,712	1,889	1,430	1,075	748	165			
Emission Costs \$	MEAN P5 P95																					
VOM Costs \$	MEAN P5 P95													25,483	14,881	11,298	6,180	4,118	703			
														13,520	5,624	4,705	649	-	-			
														35,476	24,714	18,711	14,060	9,788	2,163			
CX Recip2	Capacity Factor, %	MEAN P5 P95												32%	21%	14%	8%	5%	1%			
													18%	8%	6%	1%	0%	0%				
													44%	34%	23%	18%	12%	3%				
	Fuel Consumed MMBTu	MEAN P5 P95												33,326	19,482	14,754	8,044	5,398	920			
													18,586	7,350	6,078	848	-	-				
													46,288	32,366	24,310	18,374	12,791	2,756				
Fuel Cost \$	MEAN P5 P95													92,123	51,395	40,711	20,740	13,739	2,463			
														36,941	12,800	14,042	1,678	-	-			
														169,749	108,360	83,461	58,047	38,344	7,405			

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		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	2019-06
CX Recip3	Generation MWh	MEAN P5 P95															4,008	2,343	1,775	967	649	111
																	2,236	884	731	102	-	-
																	5,568	3,893	2,924	2,210	1,539	332
	Net Revenue \$	MEAN P5 P95															23,294	11,728	8,529	4,292	2,563	320
																	8,324	2,256	1,913	180	-	-
																	43,200	24,347	18,994	14,069	7,681	1,099
CX Recip4	Number of Starts	MEAN P5 P95															40	34	26	16	10	3
																	29	24	14	4	-	-
																	53	44	36	28	19	12
	CO2 Emissions Tons	MEAN P5 P95															1,950	1,140	863	471	316	54
																	1,087	430	356	50	-	-
																	2,708	1,893	1,422	1,075	748	161
CX Recip5	Emission Costs \$	MEAN P5 P95																				
	VOM Costs \$	MEAN P5 P95															25,502	14,908	11,291	6,155	4,131	704
																	14,223	5,624	4,651	649	-	-
																	35,421	24,768	18,603	14,060	9,788	2,109
	Capacity Factor, %	MEAN P5 P95																				
	Fuel Consumed MMBTu	MEAN P5 P95																				
CX Recip6	Fuel Cost \$	MEAN P5 P95																				
	Generation MWh	MEAN P5 P95																				
	Net Revenue \$	MEAN P5 P95																				
	Number of Starts	MEAN P5 P95																				
	CO2 Emissions Tons	MEAN P5 P95																				
	Emission Costs \$	MEAN P5 P95																				
	VOM Costs \$	MEAN P5 P95																				
	Capacity Factor, %	MEAN P5 P95																				
	Fuel Consumed MMBTu	MEAN P5 P95																				
	Fuel Cost \$	MEAN P5 P95																				
Generation MWh	MEAN P5 P95																					

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			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	2019-06		
CX Recip6	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip7	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip8	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
VOM Costs \$		MEAN P5 P95																							
CX Recip9		Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							



Generating Stations Report - Low Load

			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	2019-06
Rain	Net Revenue \$	MEAN	498,037	555,087	678,874	698,792	603,088	601,326	551,230	542,380	518,558	611,205	682,580	557,166	539,928	587,149	726,816	732,576	636,550	645,598	565,831	573,762	531,581
		P5	214,684	237,227	328,622	277,096	224,786	272,944	205,618	211,394	223,927	254,919	297,482	240,185	233,492	228,702	263,745	301,460	283,644	260,782	252,561	226,954	201,060
		P95	1,099,354	987,890	1,150,566	1,295,515	1,090,014	1,088,099	1,049,771	1,020,171	987,269	1,101,848	1,238,005	1,186,160	1,017,247	1,099,352	1,361,956	1,531,794	1,232,308	1,211,464	1,125,686	1,294,045	956,312
Ryan	Generation MWh	MEAN	34,176	33,624	34,362	34,275	31,698	36,099	37,303	42,646	41,415	37,464	34,519	32,153	34,175	33,624	34,362	34,278	31,695	36,100	37,302	42,649	41,409
		P5	30,810	30,084	30,859	29,631	28,199	31,359	31,717	39,044	37,592	33,979	31,874	28,650	31,275	29,913	30,871	28,559	28,211	31,074	32,308	38,785	37,164
		P95	37,759	36,816	37,516	38,595	34,885	41,531	42,002	46,309	45,235	41,270	37,649	34,957	38,235	36,962	37,834	38,974	34,989	41,187	42,266	45,877	44,628
	Net Revenue \$	MEAN	644,365	726,411	842,708	859,305	731,057	719,919	611,292	594,730	550,497	701,112	819,275	707,294	696,823	764,187	884,371	899,057	764,549	760,514	638,292	625,851	566,911
		P5	472,479	547,876	599,511	571,467	534,704	495,555	428,647	385,326	353,666	452,819	576,650	467,472	485,524	490,743	576,941	601,775	502,898	508,270	441,322	418,803	381,145
		P95	922,103	976,773	1,178,667	1,180,676	1,058,347	1,008,895	835,249	800,915	785,361	1,001,492	1,167,231	963,883	986,858	1,036,594	1,229,293	1,280,184	1,115,478	1,113,217	911,769	873,489	797,007
Sleeping Giant	Generation MWh	MEAN	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	5,752	
		P5	1,377	1,407	691	634	972	2,444	5,709	5,889	5,707	5,901	5,893	5,685	1,377	1,401	692	637	973	2,443	5,712	5,897	5,714
		P95	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	5,797
	Net Revenue \$	MEAN	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	78,926
		P5	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	52,888
		P95	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	113,275
Thompson Falls	Generation MWh	MEAN	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	58,495
		P5	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	44,914
		P95	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	70,566
	Net Revenue \$	MEAN	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	801,088
		P5	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	487,054
		P95	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	1,130,937



Generating Stations Report - Low Load

		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	2021-03	
CX CCT1	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
	VOM Costs \$	MEAN P5 P95																					
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																					
	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																					
	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
	VOM Costs \$	MEAN P5 P95																					
	Capacity Factor, %	MEAN P5 P95	24% 8% 42%	37% 25% 47%	25% 8% 42%	12% 2% 30%	26% 12% 43%	37% 20% 52%	37% 16% 57%	27% 9% 44%	17% 4% 30%	10% 1% 19%	6% 0% 15%	1% 0% 5%	24% 3% 44%	38% 20% 51%	27% 7% 53%	13% 2% 35%	27% 11% 47%	38% 16% 61%	37% 19% 54%	27% 10% 48%	17% 5% 33%
Fuel Consumed MMBTu	MEAN P5 P95	24,997 8,834 44,168	38,869 26,148 49,468	25,613 7,774 43,108	12,770 2,615 32,013	26,622 11,731 44,027	38,818 20,847 54,274	38,698 16,961 60,281	26,194 9,187 43,603	18,148 3,745 31,448	9,761 919 19,151	6,299 141 15,689	1,135 - 4,876	25,653 3,604 46,712	39,566 21,413 54,132	27,900 6,926 53,991	13,409 2,615 36,889	27,593 11,095 47,914	40,206 16,466 64,450	39,302 20,353 56,747	25,212 9,964 45,935	18,199 5,371 35,193	







Generating Stations Report - Low Load

			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	2021-03		
CX Recip6	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip7	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip8	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
VOM Costs \$		MEAN P5 P95																							
CX Recip9		Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							



Generating Stations Report - Low Load

			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	2021-03	
Rain	Net Revenue \$	MEAN	665,692	737,455	573,422	568,749	628,248	793,211	801,772	704,853	703,015	604,241	585,937	568,676	733,327	760,438	600,091	604,208	657,804	840,204	814,667	722,023	732,954	
		P5	283,883	290,340	246,024	214,758	253,614	297,445	317,413	266,967	294,405	248,819	234,209	242,755	339,613	332,472	235,836	270,774	280,619	313,418	289,807	335,626	316,132	
		P95	1,206,964	1,529,771	1,131,826	1,076,914	1,197,042	1,626,493	1,681,369	1,332,068	1,440,369	1,073,377	1,080,906	1,052,923	1,304,397	1,470,838	1,201,690	1,138,605	1,358,733	1,689,387	1,531,119	1,355,548	1,405,459	
Ryan	Generation MWh	MEAN	37,467	34,520	32,149	34,179	33,622	34,361	34,281	31,696	36,097	37,305	42,647	41,410	37,468	34,519	32,152	34,177	33,623	34,357	34,283	34,283	31,694	36,097
		P5	34,188	30,945	28,800	30,775	30,434	30,741	29,571	28,338	30,879	32,878	38,848	38,071	34,538	31,368	28,282	30,745	30,229	30,312	28,070	28,768	31,665	
		P95	40,799	38,498	35,215	38,236	37,461	38,408	39,378	34,230	41,890	42,151	46,075	44,822	40,542	37,856	36,210	37,630	37,118	38,009	39,133	34,111	41,309	
	Net Revenue \$	MEAN	762,294	878,046	739,887	740,125	832,327	962,949	981,304	839,777	834,872	685,519	646,923	605,612	838,721	913,641	781,368	778,719	864,075	1,008,946	1,015,999	872,673	872,379	
		P5	506,497	603,080	490,338	459,594	537,295	632,204	628,640	512,981	505,096	415,229	407,519	350,579	511,672	608,172	519,689	536,154	580,350	648,175	651,777	570,937	549,980	
		P95	1,077,064	1,265,408	1,035,495	1,073,651	1,174,283	1,377,560	1,374,713	1,186,437	1,194,703	933,634	916,769	907,978	1,212,525	1,323,069	1,133,761	1,163,986	1,219,687	1,477,574	1,460,815	1,309,681	1,323,518	
Sleeping Giant	Generation MWh	MEAN	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	
		P5	5,899	5,907	5,686	1,376	1,407	691	628	972	2,446	5,709	5,895	5,708	5,901	5,895	5,678	1,376	1,405	692	637	973	2,447	
		P95	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	2,500	
	Net Revenue \$	MEAN	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	59,619	
		P5	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	38,832	
		P95	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	87,764	
Thompson Falls	Generation MWh	MEAN	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	39,931	
		P5	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	32,305	
		P95	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	51,401	
	Net Revenue \$	MEAN	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	964,650	
		P5	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	570,145	
		P95	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	1,468,034	



Generating Stations Report - Low Load

		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	2022-12	
CX CCT1	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
	VOM Costs \$	MEAN P5 P95																					
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																					
	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																					
	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
	VOM Costs \$	MEAN P5 P95																					
	Capacity Factor, %	MEAN P5 P95	11% 2% 24%	6% 0% 16%	2% 0% 7%	25% 3% 47%	38% 21% 53%	29% 7% 53%	14% 1% 37%	29% 12% 50%	40% 18% 61%	46% 24% 63%	35% 16% 53%	25% 11% 38%	15% 2% 28%	9% 1% 20%	3% 0% 11%	30% 12% 45%	46% 30% 59%	39% 12% 62%	23% 3% 51%	38% 20% 58%	49% 29% 67%
Fuel Consumed MMBTu	MEAN P5 P95	11,099 1,979 24,451	6,800 - 16,678	1,765 - 7,491	26,573 3,604 49,822	39,969 21,625 56,182	29,326 7,491 53,496	14,520 1,555 38,797	29,176 12,650 50,528	41,763 19,363 63,743	48,021 25,229 66,005	33,469 14,982 50,740	25,875 11,731 40,281	15,359 2,049 28,692	9,868 919 21,554	3,263 141 11,236	31,684 12,932 46,995	48,323 31,236 62,047	39,423 12,438 63,319	24,341 3,533 53,496	39,064 19,999 59,433	51,703 30,176 70,740	







Generating Stations Report - Low Load

			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	2022-12		
CX Recip6	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip7	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip8	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
VOM Costs \$		MEAN P5 P95																							
CX Recip9		Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							



Generating Stations Report - Low Load

			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	2022-12
Rail	Net Revenue \$	MEAN	640,220	624,657	610,253	785,694	813,463	656,059	632,886	691,863	858,133	1,197,628	1,052,802	1,110,929	1,093,601	1,111,647	1,110,714	1,166,264	1,177,060	945,586	965,673	1,041,184	1,223,007
		P5	246,931	240,369	254,046	302,457	324,623	246,479	270,901	307,441	348,565	481,763	483,662	434,451	414,758	438,639	507,123	477,615	546,249	441,615	404,328	416,400	496,227
		P95	1,134,613	1,208,192	1,121,659	1,944,662	1,664,519	1,352,190	1,237,578	1,315,366	1,523,637	2,594,682	1,885,647	2,207,613	2,245,693	1,841,401	2,082,268	2,221,230	2,100,259	1,591,101	1,924,187	2,031,741	2,286,846
Ryan	Generation MWh	MEAN	37,307	42,645	41,413	37,466	34,518	32,156	34,175	33,622	34,363	34,278	31,693	36,098	37,307	42,647	41,411	37,467	34,518	32,153	34,177	33,617	34,368
		P5	31,996	39,524	38,282	34,078	30,709	28,284	31,153	30,780	30,233	29,797	28,541	30,462	32,852	39,166	38,254	34,029	31,147	28,995	30,482	29,328	30,255
		P95	42,118	46,240	44,256	41,008	38,170	35,583	37,477	36,288	37,772	38,957	35,171	41,645	42,265	45,643	44,416	40,349	38,003	35,694	37,264	37,415	38,407
	Net Revenue \$	MEAN	725,328	689,927	647,004	886,237	956,220	824,022	811,520	907,113	1,052,524	1,469,358	1,282,192	1,331,963	1,203,058	1,220,698	1,165,339	1,337,595	1,411,422	1,232,677	1,248,334	1,341,778	1,503,826
		P5	449,291	438,179	391,874	570,424	602,550	509,966	537,432	618,513	726,241	985,799	888,366	857,200	781,342	795,099	731,455	937,325	948,904	833,871	855,650	915,466	1,000,258
		P95	1,002,101	1,023,186	960,806	1,313,691	1,500,902	1,253,444	1,170,230	1,301,249	1,512,788	2,104,442	1,767,181	1,890,229	1,810,226	1,679,741	1,622,327	1,790,663	1,956,295	1,653,504	1,665,115	1,763,482	1,954,635
Sleeping Giant	Generation MWh	MEAN	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698
		P5	5,698	5,900	5,705	5,888	5,893	5,682	1,376	1,406	691	633	971	2,444	5,711	5,889	5,704	5,895	5,905	5,672	1,373	1,404	691
		P95	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	705
	Net Revenue \$	MEAN	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	30,507
		P5	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	21,410
		P95	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	39,785
Thompson Falls	Generation MWh	MEAN	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	41,955
		P5	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	32,072
		P95	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	53,170
	Net Revenue \$	MEAN	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	1,830,582
		P5	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	1,105,577
		P95	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	2,516,505



Generating Stations Report - Low Load

		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	2024-09	
CX CCT1	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
	VOM Costs \$	MEAN P5 P95																					
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																					
	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
VOM Costs \$	MEAN P5 P95																						
CX FrameCT1	Capacity Factor, %	MEAN P5 P95																					
	Fuel Consumed MMBTu	MEAN P5 P95																					
	Fuel Cost \$	MEAN P5 P95																					
	Generation MWh	MEAN P5 P95																					
	Net Revenue \$	MEAN P5 P95																					
	Number of Starts	MEAN P5 P95																					
	CO2 Emissions Tons	MEAN P5 P95																					
	Emission Costs \$	MEAN P5 P95																					
	VOM Costs \$	MEAN P5 P95																					
	Capacity Factor, %	MEAN P5 P95	47% 30% 65%	36% 20% 54%	25% 13% 39%	15% 4% 27%	10% 2% 20%	3% 0% 8%	32% 20% 48%	47% 36% 58%	41% 19% 59%	25% 7% 51%	39% 20% 60%	50% 33% 67%	49% 27% 68%	38% 18% 55%	26% 12% 42%	16% 5% 29%	11% 1% 23%	3% 0% 10%	33% 14% 47%	48% 33% 61%	41% 21% 60%
Fuel Consumed MMBTu	MEAN P5 P95	49,318 31,801 67,913	34,560 19,434 51,094	26,535 13,286 40,635	15,300 3,604 27,702	10,561 1,625 21,483	2,856 - 8,056	33,431 20,565 50,882	49,345 37,949 61,199	41,551 19,575 60,281	26,279 7,067 53,284	40,122 20,070 60,987	53,005 34,981 70,881	51,163 28,692 71,800	37,137 18,021 54,556	27,090 12,367 44,168	16,113 5,300 29,610	11,395 1,555 23,957	3,398 - 10,600	34,766 14,840 49,186	50,144 34,910 64,026	41,724 21,766 60,634	







Generating Stations Report - Low Load

			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	2024-09		
CX Recip6	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip7	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip8	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
VOM Costs \$		MEAN P5 P95																							
CX Recip9		Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							



Generating Stations Report - Low Load

			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	2024-09
Rail	Net Revenue \$	MEAN	1,259,543	1,113,920	1,173,292	1,091,088	1,179,577	1,162,363	1,236,697	1,246,254	1,005,322	993,868	1,062,662	1,271,225	1,296,016	1,154,193	1,229,576	1,159,739	1,223,981	1,170,307	1,280,026	1,285,669	1,040,274
		P5	515,171	542,596	483,772	464,280	427,248	426,064	470,977	515,047	462,203	487,793	472,896	537,726	542,300	496,444	522,521	472,640	503,571	519,819	554,844	532,622	464,515
		P95	2,800,391	1,914,524	2,200,893	2,123,605	2,255,755	2,155,434	2,517,804	2,077,987	1,861,828	1,858,049	1,766,797	2,519,089	2,479,339	2,106,294	2,542,144	1,967,122	2,201,019	2,134,126	2,334,093	2,691,554	1,861,007
Ryan	Generation MWh	MEAN	34,279	31,691	36,099	37,306	42,644	41,414	37,467	34,517	32,153	34,176	33,623	34,363	34,277	31,698	36,097	37,305	42,647	41,412	37,467	34,518	32,150
		P5	29,570	28,483	30,933	31,224	38,639	37,468	33,248	31,980	28,327	30,532	30,300	30,789	29,805	28,340	31,288	32,543	39,066	37,759	33,910	30,209	28,956
		P95	39,174	34,909	39,930	42,789	46,239	44,852	41,261	37,283	35,424	37,637	37,338	39,139	39,015	35,615	40,526	41,608	45,689	44,476	41,194	37,954	35,180
	Net Revenue \$	MEAN	1,534,797	1,339,340	1,391,263	1,241,964	1,289,100	1,216,383	1,401,440	1,477,552	1,288,425	1,303,275	1,398,877	1,563,159	1,599,534	1,398,458	1,454,956	1,306,174	1,346,683	1,254,548	1,473,477	1,537,803	1,337,762
		P5	1,079,523	952,234	969,138	876,922	845,828	770,686	933,469	1,052,052	860,384	938,714	977,519	1,134,617	1,133,960	982,568	1,030,840	858,741	905,898	814,351	1,015,886	1,113,831	926,480
		P95	2,118,328	1,761,144	1,920,018	1,682,678	1,796,087	1,696,283	1,875,054	1,992,941	1,683,559	1,732,325	1,796,277	2,100,639	2,066,815	1,926,015	1,919,493	1,719,443	1,821,280	1,646,933	2,038,710	2,096,921	1,845,932
Sleeping Giant	Generation MWh	MEAN	662	981	2,471	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	5,752	5,944	5,944	5,746
		P5	633	973	2,445	5,704	5,904	5,703	5,888	5,910	5,678	1,376	1,403	690	630	972	2,449	5,705	5,893	5,707	5,902	5,897	5,688
		P95	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	5,795
	Net Revenue \$	MEAN	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	239,265
		P5	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	169,252
		P95	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	315,063
Thompson Falls	Generation MWh	MEAN	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	27,834
		P5	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	21,983
		P95	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	34,405
	Net Revenue \$	MEAN	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	1,160,755
		P5	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	744,123
		P95	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	1,614,179

Generating Stations Report - Low Load

		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 2026-06																							
		MEAN	P5	P95	2%	6%	13%	11%	6%	3%	4%	2%	0%	11%	22%	10%	2%	6%	14%	11%	6%	4%	4%	2%	0%
Basin Creek	Capacity Factor, %	MEAN	P5	P95	2%	6%	13%	11%	6%	3%	4%	2%	0%	11%	22%	10%	2%	6%	14%	11%	6%	4%	4%	2%	0%
	Fuel Consumed MMBTu	MEAN	P5	P95	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	1,067
	Fuel Cost \$	MEAN	P5	P95	18,807	60,067	148,886	131,474	60,871	38,514	39,235	27,119	3,484	122,608	232,793	105,105	20,866	66,342	172,115	142,518	75,838	50,817	46,059	28,192	4,134
	Generation MWh	MEAN	P5	P95	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	132
	Net Revenue \$	MEAN	P5	P95	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	1,113
	Number of Starts	MEAN	P5	P95	9	20	38	24	19	11	11	7	3	21	29	25	9	19	38	22	18	12	12	6	3
	CO2 Emissions Tons	MEAN	P5	P95	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	63
	Emission Costs \$	MEAN	P5	P95	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	1,424
	VOM Costs \$	MEAN	P5	P95	3,428	10,503	24,378	21,274	10,377	6,232	6,858	4,805	621	21,770	42,785	19,351	21,770	11,233	27,449	21,832	11,823	7,694	7,591	3,670	692
	Costrip 3	Capacity Factor, %	MEAN	P5	P95	85%	87%	89%	88%	87%	81%	68%	60%	57%	75%	83%	84%	85%	86%	89%	90%	87%	82%	71%	18%
Fuel Consumed MMBTu		MEAN	P5	P95	723,312	719,595	766,355	756,704	676,658	703,249	582,893	542,542	501,777	655,058	717,069	700,297	726,673	709,786	767,393	770,251	672,245	705,641	600,143	160,654	138,195
Fuel Cost \$		MEAN	P5	P95	640,314	636,506	677,383	682,676	611,242	636,200	527,705	492,096	454,863	592,100	647,503	632,583	656,367	640,834	691,787	708,472	619,439	650,156	554,481	148,472	127,564
Generation MWh		MEAN	P5	P95	69,881	69,332	73,725	72,640	65,110	67,195	54,733	49,437	45,562	61,836	68,424	67,302	70,263	68,406	73,709	74,054	67,447	56,373	54,216	14,755	12,638
Net Revenue \$		MEAN	P5	P95	83,291	341,311	640,339	656,951	423,798	207,727	(129,623)	(301,741)	(360,116)	168,303	493,557	270,284	118,550	386,097	715,866	734,751	471,733	249,955	(95,929)	(74,746)	(104,061)
Number of Starts		MEAN	P5	P95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
CO2 Emissions Tons		MEAN	P5	P95	79,564	79,155	84,299	83,237	74,432	77,357	64,118	59,680	55,195	72,056	78,878	77,033	79,934	78,077	84,413	84,728	73,947	77,620	66,016	17,672	15,201
Emission Costs \$		MEAN	P5	P95	1,557,335	1,559,693	1,675,160	1,717,696	1,171,696	1,522,391	1,576,405	1,302,172	1,193,688	1,408,962	1,614,066	1,580,020	1,644,397	1,593,371	1,742,636	1,819,418	1,598,485	1,661,825	1,386,342	367,323	316,066
VOM Costs \$		MEAN	P5	P95	263,450	261,383	277,943	279,666	250,673	258,702	210,722	190,331	175,415	238,068	263,432	259,113	270,511	263,364	283,781	291,031	254,271	265,065	221,547	57,986	49,666
Costrip 4		Capacity Factor, %	MEAN	P5	P95	83%	86%	89%	87%	86%	81%	70%	18%	16%	76%	84%	85%	84%	87%	89%	88%	81%	70%	59%	59%
	Fuel Consumed MMBTu	MEAN	P5	P95	709,178	713,485	764,438	746,744	667,459	697,415	592,445	161,038	137,204	662,435	723,397	710,044	713,447	720,573	766,995	760,236	676,432	699,959	599,287	536,784	520,240
	Fuel Cost \$	MEAN	P5	P95	544,773	587,452	595,165	586,299	508,636	492,429	376,415	110,812	55,967	519,688	579,087	545,057	532,606	593,402	611,825	617,371	512,565	511,486	429,263	533,260	298,469
	Generation MWh	MEAN	P5	P95	626,975	630,246	675,751	673,923	602,803	632,470	536,406	147,884	124,387	598,945	625,862	641,116	644,580	650,227	691,974	699,596	622,556	644,910	553,241	496,884	481,289
	Net Revenue \$	MEAN	P5	P95	78,017	475,926	515,143	508,019	426,243	419,590	308,647	91,867	47,324	423,862	484,666	465,797	436,290	494,310	489,532	545,353	458,110	428,783	350,424	380,165	240,448
	Number of Starts	MEAN	P5	P95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CO2 Emissions Tons	MEAN	P5	P95	78,017	77,944	81,695	81,302	73,652	79,256	70,799	19,499	17,405	78,386	78,629	77,709	80,683	78,666	81,545	81,914	73,736	78,302	72,276	66,217	66,904
	Emission Costs \$	MEAN	P5	P95	1,530,635	1,546,855	1,658,763	1,702,720	1,506,991	1,567,199	1,307,948	356,493	302,812	1,472,072	1,622,389	1,591,210	1,614,711	1,628,804	1,741,041	1,794,692	1,587,300	1,637,644	1,385,156	1,225,519	1,192,515
	VOM Costs \$	MEAN	P5	P95	258,236	259,179	277,158	275,930	247,224	256,645	214,192	56,860	48,198	240,819	265,757	262,632	265,623	267,312	283,560	287,198	255,792	262,910	221,214	192,394	186,721

Generating Stations Report - Low Load

		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	2026-06		
CX CCT1	Fuel Consumed MMBTu	MEAN P5 P95	1,048,618	924,545	985,214	906,508	746,834	753,911	1,023,594	1,069,309	1,009,720	980,384	986,443	1,051,168	1,046,360	921,053	990,065	916,344	772,545	772,545	790,801	790,801		
	Fuel Cost \$	MEAN P5 P95	3,598,955	3,103,246	3,353,248	2,841,555	2,297,706	2,371,453	3,159,346	3,207,163	3,059,133	2,996,421	3,218,442	3,646,129	3,741,895	3,208,567	3,507,775	2,997,619	2,476,634	2,476,634	2,571,950	2,571,950		
	Generation MWh	MEAN P5 P95	150,857	134,119	145,065	134,105	110,675	111,976	147,936	152,110	144,964	144,595	143,352	150,860	150,628	133,818	145,274	135,240	114,578	114,578	117,406	117,406		
	Net Revenue \$	MEAN P5 P95	2,776,392	1,997,580	1,709,756	1,133,119	761,666	386,272	1,984,664	2,914,746	2,066,520	1,651,975	2,135,511	2,762,321	2,882,203	2,094,160	1,829,878	1,210,968	780,882	438,712	438,712	438,712		
	Number of Starts	MEAN P5 P95	36	32	24	18	15	10	31	36	35	24	34	47	35	33	25	19	14	11	11	11		
	CO2 Emissions Tons	MEAN P5 P95	61,344	54,086	57,635	53,031	43,690	44,104	59,880	62,555	59,069	57,352	57,707	61,493	61,212	53,882	57,919	53,606	45,194	46,262	46,262			
	Emission Costs \$	MEAN P5 P95	1,394,407	1,229,375	1,309,925	1,223,630	1,061,454	1,076,540	1,359,261	1,420,682	1,339,055	1,304,092	1,309,453	1,396,738	1,447,313	1,277,615	1,373,673	1,289,932	1,141,945	1,173,713	1,173,713			
	VOM Costs \$	MEAN P5 P95	398,812	361,422	398,049	370,374	306,367	313,948	398,051	398,812	386,350	398,812	386,350	398,812	386,061	398,704	405,908	367,270	404,811	379,965	323,105	335,080		
	Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																						
	Fuel Cost \$	MEAN P5 P95																						
	Generation MWh	MEAN P5 P95																						
Net Revenue \$	MEAN P5 P95																							
Number of Starts	MEAN P5 P95																							
CO2 Emissions Tons	MEAN P5 P95																							
Emission Costs \$	MEAN P5 P95																							
VOM Costs \$	MEAN P5 P95																							
CX FrameCT1	Capacity Factor, %	MEAN P5 P95	27%	41%	52%	49%	39%	26%	16%	12%	4%	35%	48%	44%	27%	41%	53%	50%	39%	27%	17%	11%	4%	
	Fuel Consumed MMBTu	MEAN P5 P95	28,321	41,446	54,662	51,815	37,057	27,685	16,638	12,185	3,803	37,296	50,278	44,951	28,482	41,842	56,100	52,935	37,293	28,586	17,725	11,714	3,994	
	Fuel Cost \$	MEAN P5 P95	7,138	22,543	32,366	33,568	21,059	10,106	2,968	2,544	-	17,879	36,395	23,109	7,067	20,423	33,709	32,790	20,777	10,883	4,240	3,887	-	
	Generation MWh	MEAN P5 P95	59,645	60,917	73,284	70,810	53,214	45,016	28,621	22,331	14,204	57,383	63,037	67,630	62,118	60,634	74,414	72,930	57,101	47,702	31,801	23,533	14,558	
	Net Revenue \$	MEAN P5 P95																						
	Number of Starts	MEAN P5 P95																						
	CO2 Emissions Tons	MEAN P5 P95																						
	Emission Costs \$	MEAN P5 P95																						
	VOM Costs \$	MEAN P5 P95																						
	Capacity Factor, %	MEAN P5 P95	27%	41%	52%	49%	39%	26%	16%	12%	4%	35%	48%	44%	27%	41%	53%	50%	39%	27%	17%	11%	4%	
	Fuel Consumed MMBTu	MEAN P5 P95	28,321	41,446	54,662	51,815	37,057	27,685	16,638	12,185	3,803	37,296	50,278	44,951	28,482	41,842	56,100	52,935	37,293	28,586	17,725	11,714	3,994	
	Fuel Cost \$	MEAN P5 P95	7,138	22,543	32,366	33,568	21,059	10,106	2,968	2,544	-	17,879	36,395	23,109	7,067	20,423	33,709	32,790	20,777	10,883	4,240	3,887	-	
Generation MWh	MEAN P5 P95	59,645	60,917	73,284	70,810	53,214	45,016	28,621	22,331	14,204	57,383	63,037	67,630	62,118	60,634	74,414	72,930	57,101	47,702	31,801	23,533	14,558		





Generating Stations Report - Low Load

			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	2026-06		
CX Recip6	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip7	Capacity Factor, %	MEAN P5 P95																							
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							
	Number of Starts	MEAN P5 P95																							
	CO2 Emissions Tons	MEAN P5 P95																							
	Emission Costs \$	MEAN P5 P95																							
	VOM Costs \$	MEAN P5 P95																							
	CX Recip8	Capacity Factor, %	MEAN P5 P95																						
Fuel Consumed MMBTu		MEAN P5 P95																							
Fuel Cost \$		MEAN P5 P95																							
Generation MWh		MEAN P5 P95																							
Net Revenue \$		MEAN P5 P95																							
Number of Starts		MEAN P5 P95																							
CO2 Emissions Tons		MEAN P5 P95																							
Emission Costs \$		MEAN P5 P95																							
VOM Costs \$		MEAN P5 P95																							
CX Recip9		Capacity Factor, %	MEAN P5 P95																						
	Fuel Consumed MMBTu	MEAN P5 P95																							
	Fuel Cost \$	MEAN P5 P95																							
	Generation MWh	MEAN P5 P95																							
	Net Revenue \$	MEAN P5 P95																							





Generating Stations Report - Low Load

			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	2026-06
Rain	Net Revenue \$	MEAN	1,042,845	1,112,541	1,324,705	1,371,651	1,198,585	1,281,091	1,227,967	1,299,174	1,243,029	1,352,338	1,331,462	1,086,973	1,099,726	1,179,456	1,388,759	1,429,740	1,263,814	1,331,563	1,275,438	1,334,701	1,305,573
		P5	455,227	559,548	487,689	514,275	541,566	498,656	597,218	437,547	554,997	513,526	644,189	440,463	453,817	527,462	505,000	466,735	533,810	628,441	561,116	460,242	522,086
		P95	1,969,220	1,944,232	2,441,960	2,764,136	2,163,374	2,355,193	2,249,996	2,571,679	2,022,857	2,364,452	2,492,234	1,930,276	2,038,515	2,128,446	2,509,152	2,913,448	2,568,925	2,357,930	2,477,024	2,473,463	2,381,286
Ryan	Generation MWh	MEAN	34,178	33,624	34,360	34,283	31,692	36,098	37,301	42,650	41,412	37,467	34,520	32,146	34,180	33,623	34,362	34,280	31,696	36,094	37,306	42,645	41,417
		P5	30,457	30,851	31,109	28,443	28,533	31,388	33,494	38,493	38,454	33,209	30,625	27,838	29,976	30,704	30,052	28,986	28,622	31,651	31,235	38,884	37,922
		P95	38,759	37,101	37,566	38,820	35,012	40,908	41,143	46,153	44,242	40,280	38,213	35,383	37,953	37,251	38,033	39,389	35,205	40,342	41,888	46,269	44,248
	Net Revenue \$	MEAN	1,361,982	1,459,438	1,631,314	1,672,127	1,458,511	1,516,632	1,369,035	1,409,139	1,315,133	1,540,191	1,596,581	1,402,567	1,425,378	1,524,538	1,705,929	1,743,066	1,526,254	1,582,316	1,426,437	1,457,570	1,385,344
		P5	951,306	1,035,000	1,124,430	1,175,466	1,034,458	1,065,310	928,700	976,353	887,944	1,118,556	1,169,854	1,032,025	1,016,476	1,079,774	1,179,847	1,154,690	1,043,984	1,078,068	945,855	974,451	916,716
		P95	1,812,435	1,841,744	2,092,441	2,289,341	1,957,833	2,000,957	1,850,379	1,909,921	1,777,124	2,049,665	2,031,757	1,845,257	1,931,706	1,992,037	2,266,942	2,452,649	2,074,685	2,178,127	1,934,537	1,936,519	1,841,525
Sleeping Giant	Generation MWh	MEAN	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	5,752
		P5	1,373	1,408	692	633	971	2,442	5,709	5,895	5,710	5,904	5,898	5,662	1,375	1,404	691	631	972	2,445	5,702	5,895	5,705
		P95	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	5,796
	Net Revenue \$	MEAN	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	192,532
		P5	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	127,554
		P95	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	260,955
Thompson Falls	Generation MWh	MEAN	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	58,513
		P5	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	44,496
		P95	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	69,592
	Net Revenue \$	MEAN	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	1,956,241
		P5	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	1,223,272
		P95	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	2,798,907



Generating Stations Report - Low Load

		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	2028-03		
CX CCGT1	Fuel Consumed MMBtu	MEAN P5 P95	1,029,126 984,323 1,074,709	1,068,909 1,024,197 1,101,395	1,006,294 947,630 1,060,532	979,372 954,596 1,024,320	987,711 943,264 1,041,013	1,049,997 999,614 1,092,468	1,047,194 1,006,832 1,094,676	925,020 887,261 969,588	981,531 898,703 1,023,264	922,556 740,388 977,347	759,099 463,795 969,452	782,739 -	1,032,335 974,878	1,071,197 1,034,087	1,007,930 967,188	980,841 952,746	987,654 948,797	1,051,752 1,005,250	1,045,545 999,120	959,173 920,884	987,870 963,366	
	Fuel Cost \$	MEAN P5 P95	3,313,803 2,402,268 4,481,151	3,341,288 2,374,524 4,369,434	3,178,705 2,283,042 4,293,305	3,117,626 2,343,009 4,178,318	3,355,590 2,516,951 4,255,493	3,791,536 2,833,541 4,885,603	3,887,973 2,879,319 5,328,691	3,357,133 2,497,484 4,427,493	3,626,137 2,574,142 4,760,285	3,143,961 2,224,149 4,234,644	2,535,586 1,340,215 3,864,835	2,644,208 -	3,458,763 2,468,262	3,483,294 2,631,865	3,304,017 2,441,131	3,255,894 2,385,107	3,492,697 2,644,041	3,954,579 2,988,807	4,050,862 2,988,781	3,645,353 2,655,986	3,791,308 2,744,288	
	Generation MWh	MEAN P5 P95	148,515 144,226 152,466	152,127 148,346 155,226	144,728 139,931 149,471	144,492 142,306 147,946	143,471 139,431 148,111	150,736 146,266 154,586	150,528 147,006 154,726	134,252 130,860 137,680	144,405 132,775 148,426	136,300 109,887 142,071	112,487 68,317 143,886	116,322 -	148,507 143,466	152,359 149,206	144,951 141,031	144,590 142,366	143,379 139,971	150,858 146,946	150,605 146,166	138,814 135,496	145,181 143,106	
	Net Revenue \$	MEAN P5 P95	2,157,610 1,208,491 3,689,989	3,049,957 1,664,767 4,430,699	2,174,456 1,162,180 3,594,252	1,732,632 972,845 2,712,901	2,261,878 1,345,277 3,357,885	2,867,148 1,741,170 4,150,080	2,982,772 1,719,664 4,337,320	2,213,201 1,074,911 3,527,115	1,915,529 750,122 2,975,217	1,276,025 550,633 2,220,905	845,876 260,851 1,514,116	487,607 -	2,248,487 1,070,289	3,229,786 2,020,110	2,285,579 1,296,891	1,824,157 949,227	2,339,282 1,246,392	3,010,960 1,947,175	3,158,697 1,873,349	2,418,211 1,491,768	2,017,414 1,124,071	3,221,724
	Number of Starts	MEAN P5 P95	33 19 45	36 27 44	34 21 44	23 9 40	33 9 44	47 20 44	34 35 45	32 22 44	25 15 37	19 8 31	14 7 21	11 -	32 17 25	34 29 46	34 22 45	22 22 43	34 23 45	46 33 42	33 22 42	35 22 46	24 12 35	
	CO2 Emissions Tons	MEAN P5 P95	60,204 57,583 62,870	62,531 59,915 64,432	58,868 55,436 62,041	57,293 55,844 59,923	57,781 55,181 60,899	61,425 58,477 63,909	61,261 58,900 64,039	54,114 51,905 56,721	57,420 52,574 59,861	53,970 43,313 57,175	44,407 231,487 57,175	45,790 -	60,392 57,030	62,665 60,494	58,964 56,581	57,379 55,736	57,778 55,505	61,527 58,807	61,164 58,449	56,112 53,872	57,790 56,357	
	Emission Costs \$	MEAN P5 P95	1,422,983 457,576 2,411,359	1,479,171 471,967 2,517,839	1,389,213 460,467 2,293,662	1,356,593 443,468 2,321,207	1,363,720 444,003 2,284,146	1,451,816 467,560 2,427,132	1,509,738 511,131 2,610,168	1,335,012 451,777 2,341,083	1,422,311 483,060 2,506,928	1,350,173 231,487 2,384,076	1,167,337 -	1,219,548 231,487	1,490,299 507,629	1,547,229 522,477	1,451,119 506,488	1,414,035 494,965	1,423,720 493,006	1,517,407 518,132	1,570,509 493,512	1,441,955 440,471	1,487,808 430,471	1,487,808 2,388,802
	VOM Costs \$	MEAN P5 P95	405,656 405,908 405,908	405,908 405,908 405,908	393,104 393,224 393,224	405,908 393,224 405,908	393,224 393,224 393,224	405,807 405,908 405,908	414,357 414,424 414,424	375,570 375,570 375,570	411,375 377,717 414,424	391,227 315,380 401,474	323,260 197,205 414,424	338,811 -	413,271 414,424	414,424 414,424	401,474 401,474	414,424 414,424	401,474 401,474	414,424 414,424	401,474 414,424	421,520 395,176	394,213 395,176	420,328 421,520
	Capacity Factor, %	MEAN P5 P95																			13%	6%	1%	
	Fuel Consumed MMBtu	MEAN P5 P95																			87,496	35,868	10,129	
	Fuel Cost \$	MEAN P5 P95																			245,124	128,380	47,539	
	Generation MWh	MEAN P5 P95																			7,646	3,124	877	
	Net Revenue \$	MEAN P5 P95																			21,600	11,275	4,114	
	Number of Starts	MEAN P5 P95																			2	1	0	
	CO2 Emissions Tons	MEAN P5 P95																			5,118	2,098	593	
	Emission Costs \$	MEAN P5 P95																			120,383	45,703	12,199	
	VOM Costs \$	MEAN P5 P95																			351,847	190,349	72,463	
	Capacity Factor, %	MEAN P5 P95	37%	49%	44%	29%	43%	55%	52%	41%	29%	18%	12%	5%	38%	50%	47%	30%	45%	56%	53%	43%	29%	
Fuel Consumed MMBtu	MEAN P5 P95	38,404	51,201	45,174	30,116	43,893	58,291	54,576	39,019	30,050	18,036	12,876	4,716	39,553	52,288	47,542	31,764	45,504	59,385	55,861	41,918	30,423		
Fuel Cost \$	MEAN P5 P95	22,473	37,101	20,353	8,763	23,674	35,476	34,204	17,738	10,954	6,219	4,169	-	21,342	37,596	23,745	6,431	23,109	39,009	33,144	22,261	15,052		
Generation MWh	MEAN P5 P95	59,715	63,037	65,652	62,330	64,733	76,464	74,132	58,655	46,854	31,730	22,119	16,607	58,938	64,945	65,439	63,602	65,864	78,231	75,050	60,351	47,348		







Generating Stations Report - Low Load

		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	2028-03		
David Gates Generating Station	Number of Starts	MEAN P5 P95																			33	43	34	
	CO2 Emissions Tons	MEAN P5 P95																				3,266	2,461	1,790
	Emission Costs \$	MEAN P5 P95																				1,989	1,315	881
	VOM Costs \$	MEAN P5 P95																				4,291	3,531	2,786
	Capacity Factor, %	MEAN P5 P95	44%	54%	48%	32%	40%	50%	45%	39%	33%	30%	25%	45%	55%	50%	33%	41%	52%	47%	40%	33%		
	Fuel Consumed MMBtu	MEAN P5 P95	420,335	513,060	442,350	310,474	370,049	480,464	430,937	336,955	315,750	306,763	289,458	236,792	430,546	523,423	457,985	317,188	377,190	492,937	444,931	360,024	322,341	
	Fuel Cost \$	MEAN P5 P95	1,382,420	1,627,596	1,438,771	1,020,959	1,285,278	1,766,168	1,633,890	1,251,354	1,182,411	1,059,647	971,971	794,661	1,469,016	1,722,334	1,537,121	1,084,105	1,360,583	1,885,275	1,756,941	1,396,605	1,257,534	
	Generation MWh	MEAN P5 P95	42,400	52,131	44,768	30,886	37,189	48,708	43,517	33,826	31,440	30,552	28,683	23,213	43,476	53,216	46,404	31,592	37,935	50,018	44,988	36,190	32,133	
	Net Revenue \$	MEAN P5 P95	15,391	431,614	50,812	(259,048)	(123,048)	126,887	5,428	(133,859)	(331,329)	(327,867)	(458,834)	(522,751)	35,574	487,398	73,920	(254,117)	(107,969)	169,368	47,990	(114,484)	(319,866)	
	Number of Starts	MEAN P5 P95	114	134	136	85	120	192	118	114	79	76	47	24	115	133	141	87	126	189	115	126	77	
	CO2 Emissions Tons	MEAN P5 P95	24,800	30,271	26,099	18,318	21,833	28,347	25,425	19,880	18,629	18,099	17,078	13,971	25,402	30,882	27,021	18,714	22,254	29,083	26,251	21,241	19,018	
	Emission Costs \$	MEAN P5 P95	578,757	706,604	603,191	427,888	506,003	659,393	622,267	489,961	457,114	443,505	417,488	341,390	620,477	759,214	661,037	454,758	541,631	716,178	664,774	535,835	481,065	
VOM Costs \$	MEAN P5 P95	15,929	638,603	563,854	436,014	491,533	606,039	567,668	450,096	436,800	423,264	368,047	357,560	662,047	591,171	451,558	508,688	630,940	593,600	499,607	465,979	394,766		
Black Eagle	Generation MWh	MEAN P5 P95	12,099	11,680	9,976	10,115	11,100	10,096	9,812	9,701	12,461	13,434	14,403	13,805	12,098	11,680	9,976	10,117	11,099	10,995	9,812	9,699	12,463	
	Net Revenue \$	MEAN P5 P95	524,850	561,038	454,317	441,072	524,709	525,847	519,509	572,855	537,489	515,104	484,145	547,411	588,266	448,078	474,091	459,900	548,839	546,902	543,383	509,860	595,765	
	Generation MWh	MEAN P5 P95	25,278	21,448	18,663	15,572	17,192	21,084	20,991	19,729	22,917	25,887	31,085	32,076	25,276	21,449	18,662	15,580	17,185	21,082	20,996	19,724	22,923	
	Net Revenue \$	MEAN P5 P95	1,095,240	1,023,600	853,821	681,617	808,301	1,108,356	1,114,613	982,841	1,062,062	1,034,956	1,114,503	1,128,629	1,144,217	1,079,683	881,350	713,256	847,273	1,142,444	1,165,632	1,046,418	1,093,435	
	Generation MWh	MEAN P5 P95	25,540	22,053	20,618	21,230	22,009	24,004	23,692	21,601	23,758	25,305	27,325	27,129	25,540	22,054	20,618	21,232	22,007	24,002	23,693	21,601	23,760	
	Net Revenue \$	MEAN P5 P95	1,106,576	1,061,188	940,713	924,778	1,040,590	1,249,548	1,254,777	1,082,283	1,092,969	1,012,269	976,542	950,460	1,155,554	1,111,216	980,463	965,256	1,088,202	1,300,658	1,311,952	1,135,501	1,136,388	
	Generation MWh	MEAN P5 P95	8,250	7,574	4,931	4,111	3,851	4,095	3,838	3,306	2,709	5,561	6,239	4,579	5,093	5,488	5,054	4,589	5,336	5,501	5,513	5,147	5,746	
	Net Revenue \$	MEAN P5 P95	245,771	264,635	230,569	237,557	252,453	285,547	291,865	258,286	263,883	208,549	197,289	187,876	256,556	276,502	240,563	247,660	264,032	298,108	304,886	269,995	275,075	
	Generation MWh	MEAN P5 P95	174,084	190,811	162,954	165,827	184,030	204,949	199,590	177,974	171,349	138,459	127,968	120,808	175,764	189,353	168,317	166,445	183,547	211,407	215,092	193,689	202,383	
	Net Revenue \$	MEAN P5 P95	325,342	345,311	301,147	316,124	328,003	362,952	393,785	342,990	350,134	274,297	262,829	248,623	337,945	364,556	310,229	315,344	333,028	385,998	398,000	354,470	351,624	
	Generation MWh	MEAN P5 P95	24,557	20,742	19,266	20,338	19,864	21,184	21,546	19,493	21,210	23,071	27,352	27,347	24,558	20,740	19,269	20,340	19,861	21,183	21,547	19,491	21,214	
	Net Revenue \$	MEAN P5 P95	1,060,516	994,457	877,648	886,453	938,516	1,102,818	1,141,667	976,239	973,832	921,330	977,763	956,932	1,108,019	1,042,650	914,486	924,595	982,690	1,147,280	1,193,088	1,024,522	1,013,972	
Generation MWh	MEAN P5 P95	8,250	7,574	4,931	4,111	3,851	4,095	3,838	3,306	2,709	5,561	6,239	4,579	5,093	5,488	5,054	4,589	5,336	5,501	5,513	5,147	5,746		
Net Revenue \$	MEAN P5 P95	357,301	370,044	228,062	180,431	183,499	216,423	205,922	166,134	119,054	54,644	97,141	196,384	373,189	387,336	237,632	188,120	191,866	224,516	214,895	174,815	123,742		
Generation MWh	MEAN P5 P95	7,787	6,221	3,898	3,160	3,063	2,869	2,771	2,457	2,082	1,181	2,364	4,836	7,715	6,228	4,178	3,123	3,037	2,897	2,738	2,433	2,092		
Net Revenue \$	MEAN P5 P95	257,101	247,653	150,153	120,063	124,350	151,654	131,654	74,256	35,022	59,500	130,589	257,981	287,741	168,552	117,257	123,574	139,504	172,858	107,736	88,060	16,629		
Generation MWh	MEAN P5 P95	32,834	28,921	24,896	26,286	25,847	28,161	27,877	24,891	33,170	33,170	38,947	39,160	32,833	28,922	26,296	25,899	28,158	27,882	26,223	20,309	30,496		
Net Revenue \$	MEAN P5 P95	14,894	14,273	10,895	12,518	12,967	11,920	10,854	10,337	13,250	14,015	13,481	17,189	13,997	12,751	11,544	11,804	11,834	12,960	12,479	11,131	15,476		
Generation MWh	MEAN P5 P95	56,322	46,964	42,505	47,796	45,851	51,169	55,527	49,875	46,521	60,635	70,009	70,896	55,325	47,272	46,583	45,000	49,188	54,047	57,692	50,863	58,669		



Generating Stations Report - Low Load

			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	2028-03
Rain	Net Revenue \$	MEAN	1,426,392	1,384,067	1,137,500	1,149,910	1,216,719	1,479,477	1,483,493	1,305,585	1,409,106	1,327,464	1,394,684	1,376,247	1,490,907	1,457,267	1,176,903	1,202,729	1,271,849	1,527,117	1,545,985	1,393,726	1,455,669
		P5	602,263	661,120	457,438	519,275	584,669	570,045	477,735	543,380	561,491	526,708	393,876	503,814	582,738	584,153	543,060	464,137	477,211	712,878	646,654	559,997	670,142
		P95	2,745,564	2,366,505	2,099,297	2,174,722	2,270,995	2,732,341	2,900,150	2,456,416	2,573,435	2,510,034	2,551,427	2,550,778	2,893,396	2,528,799	2,261,455	2,347,379	2,474,516	3,273,164	3,359,452	2,978,121	2,955,105
Ryan	Generation MWh	MEAN	37,464	34,517	32,149	34,180	33,624	34,362	34,281	31,694	36,097	37,304	42,646	41,415	37,466	34,516	32,150	34,182	33,621	34,360	34,280	31,689	36,105
		P5	34,002	31,097	28,051	30,403	29,847	31,075	29,425	28,229	30,891	31,756	38,527	38,476	33,456	31,453	29,086	30,208	29,832	31,200	29,417	28,111	30,739
		P95	40,597	37,274	36,365	37,893	37,134	37,920	39,490	35,351	41,959	42,379	46,925	44,526	41,097	37,452	35,676	37,805	36,828	37,996	38,646	35,019	41,403
	Net Revenue \$	MEAN	1,620,388	1,662,031	1,464,543	1,488,123	1,590,656	1,784,429	1,815,716	1,589,107	1,657,666	1,488,478	1,523,417	1,448,339	1,691,544	1,737,625	1,527,993	1,551,570	1,664,399	1,861,794	1,896,397	1,663,749	1,726,464
		P5	1,135,408	1,156,719	1,027,215	1,027,134	1,157,916	1,238,511	1,247,446	1,121,734	1,054,949	962,833	988,422	923,418	1,137,995	1,161,756	1,065,349	1,017,464	1,153,294	1,313,464	1,294,402	1,150,610	1,271,343
		P95	2,181,326	2,189,502	1,937,283	2,050,993	2,100,481	2,309,201	2,504,104	2,149,334	2,280,199	2,016,610	2,044,700	1,923,286	2,231,387	2,286,274	1,948,380	2,008,100	2,115,831	2,468,595	2,591,655	2,211,837	2,376,190
Sleeping Giant	Generation MWh	MEAN	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,746	1,389	1,423	698	662	981	2,471	
		P5	5,889	5,898	5,680	1,376	1,402	691	635	973	2,445	5,706	5,888	5,705	5,892	5,901	5,686	1,375	1,405	691	633	971	2,447
		P95	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	2,487
	Net Revenue \$	MEAN	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	118,274
		P5	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	86,607
		P95	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	153,954
Thompson Falls	Generation MWh	MEAN	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	39,935
		P5	42,920	26,475	20,859	25,671	28,995	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	30,508
		P95	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	50,360
	Net Revenue \$	MEAN	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	1,908,753
		P5	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	1,391,785
		P95	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	2,677,715

Generating Stations Report - Low Load

			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	2029-12	
Basin Creek	Capacity Factor, %	MEAN	4%	3%	1%	13%	23%	11%	2%	6%	14%	12%	7%	4%	4%	3%	1%	13%	24%	12%	3%	7%	14%	
		P5	0%	0%	0%	0%	7%	0%	0%	0%	0%	2%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	
		P95	13%	11%	3%	26%	39%	31%	10%	22%	32%	27%	18%	12%	12%	10%	3%	27%	42%	34%	12%	25%	38%	
	Fuel Consumed MMBtu	MEAN	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	45,587	
		P5	437	-	87	21,291	437	873	6,355	2,250	1,922	262	262	262	262	262	262	262	262	24,209	349	699	7,229	
		P95	42,686	37,193	8,715	89,498	137,593	99,476	30,454	69,905	107,486	89,811	53,339	38,347	38,746	32,888	8,433	91,646	146,440	111,930	36,481	80,456	126,342	
	Fuel Cost \$	MEAN	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	208,148	
		P5	1,082	-	267	54,278	1,190	2,477	6,384	5,935	787	722	722	722	722	722	722	722	717	67,677	1,050	2,255	22,678	
		P95	204,697	177,792	35,960	383,636	592,213	431,474	131,554	325,878	517,215	441,568	253,316	196,316	176,776	144,912	39,132	430,312	661,592	507,909	174,137	405,475	651,708	
	Generation MWh	MEAN	1,602	998	190	4,820	9,045	4,245	786	2,365	5,322	4,513	1,503	1,492	1,163	204	5,022	9,214	4,352	1,041	2,476	5,402	12,490	
		P5	56	-	11	2,575	56	-	112	808	283	246	34	34	34	34	34	34	34	2,933	45	89	912	
		P95	4,981	4,245	1,067	10,046	15,165	11,556	3,858	8,284	12,295	10,394	6,182	4,513	4,548	3,803	1,049	10,452	16,275	12,682	4,530	9,318	14,490	
	Net Revenue \$	MEAN	17,566	11,337	1,794	78,463	159,640	43,285	6,501	23,180	60,623	53,137	27,469	16,605	16,565	13,415	1,989	91,640	167,810	46,936	10,032	26,865	65,842	
		P5	292	-	58	25,580	312	-	607	5,616	1,507	1,591	143	170	170	170	170	164	25,061	257	570	6,264		
		P95	65,903	66,357	10,160	220,056	375,493	138,542	37,259	98,095	171,335	154,406	83,117	59,062	60,148	52,651	11,189	296,148	410,862	165,007	42,900	123,528	227,178	
	Number of Starts	MEAN	12	6	3	21	30	24	9	18	37	22	20	12	7	4	22	29	22	9	18	36	36	
		P5	2	-	1	1	1	3	-	2	7	5	1	1	1	1	1	1	1	2	-	2	16	
		P95	27	15	14	34	36	38	29	38	55	35	40	27	26	16	16	33	36	39	35	36	52	
	CO2 Emissions Tons	MEAN	800	499	91	2,491	4,734	2,098	369	1,148	2,653	2,253	1,141	736	738	582	97	2,601	4,823	2,165	492	1,207	2,690	
		P5	26	-	5	1,256	26	-	5	52	133	113	15	15	15	15	15	15	15	1,428	21	41	426	
		P95	2,518	2,194	514	5,280	8,118	5,869	1,797	4,124	6,342	5,299	3,147	2,262	2,286	1,940	498	5,407	8,640	6,204	2,152	4,747	7,454	
	Emission Costs \$	MEAN	20,500	12,685	2,442	62,125	119,241	50,361	9,218	27,855	66,544	62,657	32,044	20,960	20,509	17,208	3,012	71,055	130,538	60,120	14,653	32,182	72,879	
		P5	835	-	199	21,945	941	-	590	8,697	2,184	1,862	162	355	-	-	-	280	24,873	302	779	7,235		
		P95	63,634	52,219	14,019	166,616	258,307	146,119	48,116	98,865	208,053	189,872	113,704	82,132	70,397	65,541	13,120	185,119	281,577	201,689	64,225	131,055	210,981	
	VOM Costs \$	MEAN	8,749	5,455	1,038	26,331	49,413	23,191	4,295	12,922	29,076	25,223	12,917	8,386	8,420	6,488	1,137	28,014	51,392	24,277	5,806	13,809	30,133	
		P5	305	-	61	14,070	305	-	611	4,415	1,578	1,371	187	187	187	187	187	163,360	249	499	5,088			
		P95	27,211	23,194	5,832	54,882	82,848	63,131	21,075	45,255	67,169	57,975	34,480	25,175	25,371	21,211	5,853	58,301	90,782	70,737	25,267	51,975	80,822	
	Costrip 3	Capacity Factor, %	MEAN	70%	62%	60%	75%	85%	86%	86%	88%	91%	90%	89%	84%	73%	6%	14%	76%	85%	86%	87%	88%	91%
			P5	41%	38%	29%	54%	67%	69%	73%	70%	73%	70%	63%	69%	70%	2%	7%	56%	68%	63%	69%	70%	73%
			P95	92%	83%	84%	95%	96%	98%	98%	99%	99%	99%	99%	99%	97%	91%	8%	19%	96%	97%	98%	98%	99%
		Fuel Consumed MMBtu	MEAN	591,424	561,699	523,962	657,328	729,886	715,038	730,550	730,932	783,377	774,325	686,534	722,636	617,076	53,857	124,407	662,489	736,903	713,499	743,776	730,601	778,787
			P5	365,604	381,886	303,563	495,848	575,468	573,870	518,341	582,914	631,158	626,254	534,907	551,641	436,974	15,550	68,445	507,294	592,746	522,803	585,727	580,044	614,659
			P95	764,765	722,142	713,821	819,845	836,282	826,321	857,565	836,764	866,671	862,074	781,026	842,949	770,992	72,188	165,238	820,469	843,566	828,825	850,939	835,866	868,811
		Fuel Cost \$	MEAN	567,996	504,625	504,372	630,689	698,555	684,403	699,433	699,383	748,981	755,141	669,117	705,258	604,192	52,660	121,599	646,816	718,559	696,053	725,878	712,391	759,319
			P5	327,904	333,933	256,185	425,581	525,076	535,990	474,321	538,537	581,838	577,337	509,804	506,552	386,481	56,600	559,824	564,610	559,832	454,154	568,403	583,024	658,024
			P95	799,053	777,409	743,349	859,251	853,032	858,027	877,881	865,023	894,750	890,985	814,227	862,509	799,260	71,091	169,126	808,432	876,627	864,231	891,410	875,609	916,344
Generation MWh		MEAN	55,654	51,548	47,912	62,127	69,803	68,779	70,666	70,419	75,419	74,464	66,413	58,429	49,877	11,415	62,652	70,584	68,740	72,119	70,533	74,927	79,277	
		P5	32,412	31,408	22,928	44,223	55,211	55,176	48,997	56,561	61,589	60,126	52,381	52,124	39,731	1,299	5,468	46,518	56,379	50,438	56,631	56,186	60,217	
		P95	73,147	68,294	67,100	78,676	79,445	78,354	81,729	79,135	81,738	79,936	80,033	72,949	68,006	81,929	78,903	79,995	78,463	80,909	78,981	82,103		
Net Revenue \$		MEAN	(47,319)	(253,768)	(301,806)	288,482	706,543	426,160	257,246	569,317	947,710	951,814	639,113	387,785	(30,497)	(14,019)	(88,241)	320,381	753,374	458,007	310,831	614,373	1,013,165	
		P5	(655,272)	(791,114)	(843,811)	(452,238)	(327,148)	(475,791)	(634,201)	(415,957)	(80,311)	11,939	(179,005)	(676,128)	(76,772)	(211,871)	(500,696)	(239,265)	(394,589)	(583,996)	(378,921)	(57,346)		
		P95	788,933	604,227	351,245	1,438,194	1,949,082	1,740,302	1,335,664	1,865,541	2,340,811	2,011,607	1,695,290	1,331,310	853,576	63,260	55,476	1,190,082	2,039,930	1,546,110	1,388,567	1,753,382	2,406,626	
Number of Starts		MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	
		P95	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
CO2 Emissions Tons		MEAN	65,057	61,787	57,636	72,306	80,287	78,654	80,360	80,402	86,171	85,176	75,519	79,490	67,878	5,924	13,685	72,874	81,059	78,485	81,815	80,366	85,667	
		P5	40,216	42,007	33,392	54,543	63,301	63,126	57,018	64,121	69,427	68,888	58,840	60,680	48,067	1,711	7,529	55,802	65,202	57,508	64,430	63,805	67,613	
		P95	84,124	79,436	78,520	90,183	91,991	90,895	94,332	92,044	95,334	94,828	85,913	92,724	84,809	7,941	18,176	90,252	92,972	91,171	93,603	91,945	95,569	
Emission Costs \$		MEAN	1,466,100	1,392,109	1,293,164	1,647,331	1,862,321	1,818,634	1,853,378	1,867,395	2,016,864	2,076,750	1,836,532	1,917,060	1,623,802	138,115	326,013	1,748,978	1,974,569	1,889,072	1,987,253	1,954,680	2,087,491	
		P5	499,862	512,922	501,611	621,531	618,159	629,576	616,647	639,753	636,685	589,914	652,120	587,608	32,645	107,432	595,988	595,268	650,761	628,758	637,179	648,848		
		P95	2,240,815	2,163,491	2,068,681	2,603,256	2,864,924	2,773,840	2,930,716	2,937,198	3,187,186	3,288,887	2,855,410	3,059,576	2,704,189	249,344	520,979	2,743,551	3,077,565	2,892,392	3,144,351	3,069,621	3,320,758	
VOM Costs \$		MEAN	227,067	210,316	195,479	253,480	284,799	280,619	288,316	287,808	307,711	310,514	276,036	289,453	243,649	20,794	47,600	261,261	294,334	286,648	300,736	294,121	312,445	
		P5	132,242	128,144	93,545	180,431	225,260	225,119	199,907	230,767	251,285	250,727	218,428	215,356	165,680	5,146	22,801	193,981	235,102	210,324	236,150	234,296	251,104	
		P95	298,441																					

Generating Stations Report - Low Load

		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	2029-12		
CX CCGT1	Fuel Consumed MMBTu	MEAN P5 P95	925,914 765,123 979,934	794,388 426,169 974,470	815,608 116,521 939,343	1,020,542 957,798 1,076,217	1,074,785 1,033,082 1,115,348	1,008,599 947,300 1,070,334	982,671 953,951 1,024,467	987,079 942,054 1,049,646	1,048,432 1,010,151 1,102,647	1,303,766 1,010,560 1,501,575	1,098,167 1,010,560 1,292,525	880,453 640,170 1,097,307	491,649 277,358 721,142	301,533 106,199 495,037	36,677 - 180,610	907,649 734,572 1,096,731	1,342,745 1,114,040 1,493,980	1,298,605 1,005,648 1,457,323	1,220,011 935,430 1,492,101	1,258,811 989,916 1,476,885	1,429,433 1,154,154 1,592,982	
	Fuel Cost \$	MEAN P5 P95	3,280,018 2,245,126 4,442,933	2,759,378 1,193,254 3,936,208	2,873,919 325,904 4,176,150	3,561,532 2,634,154 4,688,109	3,640,799 2,668,375 4,887,645	3,450,243 2,521,799 4,487,645	3,386,033 2,468,021 4,537,763	3,644,313 2,715,328 4,834,909	4,102,918 3,090,979 5,325,710	5,270,798 3,595,005 6,075,123	4,381,232 2,934,480 5,200,592	3,554,446 2,154,846 2,983,226	1,829,212 853,745 2,983,226	1,104,030 329,728 1,955,381	145,115 - 827,333	3,279,518 2,367,831 4,449,111	4,732,636 3,501,162 6,184,137	4,619,899 3,342,311 6,199,739	4,418,469 2,833,426 6,374,232	4,845,465 3,190,392 7,069,494	5,824,634 4,171,166 7,992,377	
	Generation MWh	MEAN P5 P95	136,741 113,409 142,651	117,841 63,266 143,966	120,966 17,243 143,966	147,649 142,046 152,786	152,660 149,006 155,666	144,942 139,971 150,291	144,564 142,326 148,668	143,436 139,331 149,091	150,563 146,466 155,466	189,609 148,284 217,100	160,685 119,321 189,561	129,329 94,513 160,273	71,968 41,410 104,442	43,835 15,564 71,936	5,230 - 26,692	130,806 105,270 157,799	193,161 145,005 215,092	188,995 145,005 210,866	180,847 138,339 221,343	184,559 143,051 215,276	208,323 169,472 323,251	
	Net Revenue \$	MEAN P5 P95	1,351,664 636,026 2,235,033	880,186 151,101 1,800,023	925,893 2,634 1,257,263	2,291,480 1,070,246 3,513,989	3,443,874 2,053,649 5,345,966	2,389,653 1,469,893 4,487,645	1,906,385 1,018,659 3,474,283	2,466,587 1,563,386 2,957,941	3,116,214 2,046,095 4,514,729	3,810,088 2,097,490 5,878,494	2,712,857 1,505,779 4,422,096	2,040,573 1,505,779 3,574,100	1,002,872 322,013 1,837,989	641,648 122,620 1,233,403	33,145 (23,906) 309,015	2,346,518 1,182,433 3,825,641	4,037,324 2,323,954 4,629,010	2,959,523 1,575,336 3,882,234	2,424,962 921,485 4,629,010	2,424,962 1,487,861 4,629,010	3,063,951 1,487,861 4,629,010	4,044,090 2,245,568 5,124,498
	Number of Starts	MEAN P5 P95	18 8 31	13 4 21	11 2 24	31 11 44	37 11 45	33 30 44	22 19 44	34 20 48	45 22 58	31 22 41	23 14 35	17 4 28	13 4 22	13 4 22	2 15 9	32 15 46	3 26 42	30 15 41	20 7 39	33 19 45	45 32 57	
	CO2 Emissions Tons	MEAN P5 P95	54,166 44,760 57,326	46,472 24,931 57,006	47,713 6,816 54,952	59,702 56,031 62,959	62,875 60,435 65,248	59,003 55,417 62,615	57,486 55,806 59,931	57,744 55,110 61,404	61,333 59,094 64,505	76,270 47,501 87,842	64,243 37,450 75,613	51,507 16,225 64,192	28,761 6,213 42,187	17,640 6,213 28,960	2,146 - 10,566	53,097 42,972 64,159	78,551 65,171 87,398	75,968 58,830 85,253	71,371 54,723 87,288	73,640 57,910 86,398	83,622 67,518 93,189	
	Emission Costs \$	MEAN P5 P95	1,403,833 359,360 2,299,283	1,275,145 174,096 2,362,660	1,301,574 58,823 2,268,656	1,534,994 463,862 2,492,067	1,614,064 491,218 2,580,130	1,509,040 462,035 2,358,772	1,475,323 458,866 2,369,796	1,477,686 457,916 2,305,009	1,573,680 487,678 2,545,643	2,023,888 593,749 3,255,730	1,725,360 509,198 2,856,866	1,396,366 380,128 2,494,551	767,339 206,399 1,484,563	482,834 112,083 1,006,880	70,449 428,877 417,866	1,420,754 647,793 2,391,616	2,097,743 642,793 3,456,354	2,019,458 604,594 3,382,181	1,904,485 479,642 3,158,452	1,970,154 553,236 3,303,076	2,233,968 650,206 3,665,743	
	VOM Costs \$	MEAN P5 P95	398,795 330,707 408,348	345,566 185,643 421,520	358,416 50,499 408,348	419,990 412,774 421,520	421,520 408,348 421,520	408,348 408,348 408,348	421,520 408,348 421,520	408,348 408,348 408,348	421,520 421,520 421,520	546,925 435,344 629,748	470,253 349,968 554,552	381,285 279,696 469,421	211,649 124,382 469,421	127,578 46,371 208,673	15,626 - 79,786	376,843 462,284 453,750	552,326 416,881 615,502	550,823 416,881 621,865	540,081 416,881 657,964	541,069 423,567 631,673	604,089 491,757 669,499	
	Capacity Factor, %	MEAN P5 P95	1% 0% 5%	1% 0% 4%	7% 0% 21%	23% 0% 42%	4% 0% 23%	0% 0% 1%	0% 0% 23%	3% 0% 30%	8% 0% 33%	12% 0% 16%	5% 0% 10%	2% 0% 10%	1% 0% 4%	0% 0% 2%	7% 0% 21%	22% 2% 44%	4% 0% 19%	0% 0% 0%	0% 0% 0%	3% 0% 17%	8% 0% 32%	
	Fuel Consumed MMBTu	MEAN P5 P95	4,502 30,438 18,678	4,115 28,850 17,829	48,988 147,433 187,243	161,065 293,579 580,009	28,025 153,000 109,518	1,805 7,589 6,834	20,240 148,879 87,641	54,405 204,390 364,356	83,768 218,201 236,781	29,856 98,872 115,534	11,144 65,866 49,364	3,382 27,831 14,550	3,208 15,282 13,022	48,256 144,879 191,736	156,521 304,930 587,351	27,275 126,244 35,369	1,122 11,411 519,693	19,984 215,853 519,693	1,122 11,411 519,693	19,984 215,853 519,693	54,260 215,853 1,137,932	
	Fuel Cost \$	MEAN P5 P95	13,511 30,438 18,678	127,286 28,850 17,829	621,987 147,433 187,243	1,254,962 293,579 580,009	563,230 153,000 109,518	28,442 7,589 6,834	653,509 148,879 87,641	974,675 204,390 364,356	1,143,285 218,201 236,781	400,657 98,872 115,534	307,236 65,866 49,364	112,522 27,831 14,550	63,793 15,282 13,022	633,761 144,879 191,736	1,326,702 304,930 587,351	592,852 126,244 35,369	519,693 11,411 519,693	1,137,932 215,853 519,693	1,137,932 215,853 519,693	1,137,932 215,853 519,693	1,137,932 215,853 519,693	
	Generation MWh	MEAN P5 P95	386 2,604 1,134	350 2,465 1,555	4,111 12,404 28,118	13,568 24,817 18,065	2,386 13,082 8,785	156 650 170	1,757 12,898 5,125	4,724 19,173 17,210	7,320 19,173 17,210	2,594 8,633 9,865	966 5,766 3,397	288 2,372 850	274 1,309 1,616	4,045 12,191 35,199	13,201 25,673 100,967	2,320 10,692 6,403	97 9,819 183	1,735 7,366 7,366	4,708 18,677 17,065	4,708 18,677 17,065	4,708 18,677 17,065	
	Net Revenue \$	MEAN P5 P95	0 1,134 8,196	0 1,555 15,741	2 12,404 114,205	3 24,817 305,584	1 13,082 56,091	0 650 146	0 12,898 31,500	1 19,173 85,147	2 19,173 85,147	1 8,633 152,590	0 5,766 43,165	0 2,372 23,221	0 1,309 6,598	0 12,191 7,396	0 25,673 159,172	0 10,692 287,095	1 9,819 47,773	1 9,819 47,773	0 9,819 47,773	0 9,819 47,773	0 9,819 47,773	1 9,819 47,773
	Number of Starts	MEAN P5 P95	0 1 2	0 2 7	2 7 5	3 5 3	1 3 1	0 1 2	0 2 3	1 2 3	2 3 4	1 2 2	0 1 2	0 1 1	0 1 1	0 1 6	0 1 5	2 3 6	1 3 6	1 3 6	0 0 3	0 0 3	0 0 3	1 1 4
	CO2 Emissions Tons	MEAN P5 P95	263 1,781 6,140	241 1,688 5,720	2,866 8,625 66,131	9,422 17,174 224,575	1,639 8,950 30,922	106 444 2,167	1,184 8,709 23,427	3,183 11,957 66,566	4,900 12,765 41,361	1,747 5,784 14,298	652 3,853 4,482	198 1,628 5,976	188 894 1,616	2,823 8,475 73,162	9,156 17,838 231,744	1,596 7,385 38,749	66 6,635 2,062	1,169 6,635 23,161	3,174 12,627 76,170	3,174 12,627 76,170	3,174 12,627 76,170	
	Emission Costs \$	MEAN P5 P95	32,387 1,446 9,764	43,374 1,313 9,242	247,132 15,414 46,505	504,085 50,871 93,048	162,702 8,946 49,048	1,628 5,885 2,438	133,259 17,713 48,358	234,661 9,922 66,430	357,334 27,993 73,322	180,994 3,693 33,013	98,283 1,102 22,051	34,282 1,047 9,070	33,386 1,047 5,007	250,656 489,875 46,624	204,299 8,874 40,888	250,656 489,875 40,888	204,299 8,874 40,888	250,656 489,875 40,888	204,299 8,874 40,888	250,656 489,875 40,888	204,299 8,874 40,888	
	VOM Costs \$	MEAN P5 P95	1,446 9,764 9,242	1,313 9,242 9,242	15,414 46,505 46,505	50,871 93,048 93,048	8,946 49,048 49,048	2,438 48,358 48,358	66,430 73,322 73,322	33,013 33,013 33,013	22,051 22,051 22,051	9,070 9,070 9,070	5,007 5,007 5,007	5,007 5,007 5,007	5,007 5,007 5,007	46,624 46,624 46,624	40,888 40,888 40,888	40,888 40,888 40,888	40,888 40,888 40,888	40,888 40,888 40,888	40,888 40,888 40,888	40,888 40,888 40,888	40,888 40,888 40,888	
	Capacity Factor, %	MEAN P5 P95	19% 8% 32%	12% 1% 23%	5% 0% 17%	35% 19% 51%	52% 38% 62%	48% 23% 66%	32% 8% 59%	46% 23% 67%	57% 37% 72%	54% 34% 72%	44% 14% 64%	29% 14% 50%	18% 5% 32%	13% 3% 25%	6% 0% 23%	36% 19% 52%	52% 36% 64%	47% 19% 63%	34% 7% 63%	47% 25% 67%	58% 36% 75%	
	Fuel Consumed MMBTu	MEAN P5 P95	18,922 7,774 32,084	12,588 1,201 23,957	4,831 - 17,526	37,067 20,211 53,850	54,397 39,857 65,369	48,429 23,038 66,853	33,559 8,127 62,330	46,996 23,533 68,620	60,200 38,939 79,785	56,986 33,426 75,969	41,709 23,038 52,578	30,987 14,840 32,720	18,493 4,593 26,572	13,755 3,109 26,572	6,243 141 23,533	37,859 37,879 55,051	54,959 19,171 64,874	47,648 17,138 65,864	35,264 7,138 65,864	47,522 24,946 68,920	61,205 38,322 78,725	

Generating Stations Report - Low Load

		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	2029-12			
CX Recip1	Fuel Cost \$	MEAN P5 P95	70,270 20,682 146,894	46,258 3,208 106,573	18,736 - 77,167	133,018 54,088 218,109	186,887 111,162 280,798	170,796 56,876 280,864	121,829 24,750 273,250	178,446 74,592 313,816	240,031 102,631 379,295	235,617 102,631 369,574	168,216 70,969 306,202	129,879 47,741 268,632	72,166 13,804 153,289	52,575 9,107 120,848	25,344 450 109,931	140,981 64,096 229,023	197,569 106,402 295,969	175,663 53,415 296,102	135,354 20,013 308,701	187,950 72,664 338,249	255,002 120,568 419,727		
	Generation MWh	MEAN P5 P95	2,276 935 3,859	1,514 145 2,882	581 - 2,108	4,458 2,431 6,477	6,543 4,794 7,863	5,825 2,771 8,041	4,036 978 7,497	6,241 2,831 8,254	7,241 4,684 9,597	6,854 4,021 9,138	5,017 2,771 7,285	3,727 1,785 6,324	4,554 553 3,966	1,654 374 3,196	751 17 2,831	4,554 2,822 6,622	6,017 4,556 8,067	5,731 2,372 7,803	4,224 859 7,922	2,224 3,001 4,254	2,422 4,599 7,264	7,362 4,969 9,469	
	Net Revenue \$	MEAN P5 P95	17,158 3,193 45,842	11,107 208 38,228	2,671 - 12,343	55,220 7,826 111,644	97,956 39,744 171,925	47,072 8,840 99,726	18,475 2,293 53,308	41,145 10,164 97,379	65,520 23,556 131,499	73,679 13,936 139,232	44,447 7,888 89,780	30,689 7,888 69,439	16,753 1,705 41,200	13,340 937 36,969	3,339 35 13,364	61,557 11,489 134,397	102,174 38,618 194,329	49,243 6,893 111,165	21,961 1,946 56,489	44,332 12,886 111,260	72,579 27,344 161,480	212,601 109,104 227,794	
	Number of Starts	MEAN P5 P95	25 14 36	15 4 25	11 - 31	31 24 37	36 30 44	39 30 52	44 31 59	44 36 58	51 31 66	32 20 45	41 29 53	34 23 46	24 12 35	16 6 27	13 1 32	13 23 38	36 31 43	36 28 49	37 28 59	42 19 49	42 28 59	48 34 64	48 34 64
	CO2 Emissions Tons	MEAN P5 P95	1,107 455 1,877	736 70 1,401	283 - 1,025	2,168 1,182 3,150	3,182 2,332 3,824	2,833 1,348 3,911	1,963 475 3,646	2,749 1,377 4,014	3,522 2,278 4,667	3,334 1,955 4,444	2,440 1,348 3,543	1,813 868 3,076	1,082 269 1,914	805 182 1,554	365 8 1,377	2,215 1 3,220	3,215 1,153 3,923	2,787 1,153 3,795	2,063 418 3,853	2,780 1,459 3,853	3,580 2,237 4,014	3,580 2,237 4,014	4,605 2,237 4,605
	Emission Costs \$	MEAN P5 P95	29,137 5,195 59,348	19,615 878 45,566	7,847 - 29,188	56,971 11,031 110,178	83,310 20,956 143,430	73,546 13,656 135,249	52,544 6,772 129,733	71,656 16,805 138,846	92,569 22,066 171,693	92,787 20,985 176,253	68,031 14,522 136,868	50,913 10,962 119,170	30,740 3,825 75,680	23,116 3,121 62,097	11,392 158 46,751	61,568 14,262 111,556	88,192 23,451 148,878	77,431 17,054 148,507	59,680 5,497 135,671	76,899 15,992 154,172	98,490 21,920 154,172	130,293 29,739 197,207	130,293 29,739 197,207
	VOM Costs \$	MEAN P5 P95	17,206 7,069 29,174	11,446 1,092 21,784	4,393 - 15,936	33,706 18,378 48,966	49,463 36,243 60,790	44,037 20,949 66,790	30,516 7,390 56,677	42,734 21,399 62,396	54,741 35,407 72,550	52,778 30,958 70,359	38,629 21,337 56,091	28,699 13,745 48,695	17,127 4,254 30,303	12,739 2,880 24,609	5,782 131 20,986	35,063 21,729 62,112	50,900 35,081 86,112	44,129 18,261 60,083	32,660 6,610 60,999	44,013 23,104 63,552	56,685 35,408 72,911	56,685 35,408 72,911	
	CX Recip10	Capacity Factor, %	MEAN P5 P95										54% 31% 72%	44% 24% 64%	30% 14% 50%	18% 5% 32%	13% 3% 25%	6% 0% 22%	36% 23% 52%	52% 20% 64%	47% 7% 65%	33% 7% 62%	47% 25% 67%	58% 37% 76%	
		Fuel Consumed MMBTu	MEAN P5 P95										56,956 32,932 75,969	41,442 22,543 60,705	18,505 4,593 52,366	13,679 3,109 26,218	23,679 3,109 66,358	6,198 141 22,261	37,866 23,674 55,051	54,869 19,858 66,358	47,945 7,138 65,086	35,210 1,385 65,086	47,846 25,512 68,620	61,335 39,009 79,432	61,335 39,009 79,432
Fuel Cost \$		MEAN P5 P95										235,639 102,514 369,891	167,048 68,502 304,311	130,426 48,380 273,115	72,215 8,995 154,772	52,225 8,995 119,417	25,180 450 101,636	141,102 105,381 228,632	197,330 54,181 298,654	176,806 20,013 296,102	135,085 20,013 301,577	189,399 72,664 351,311	255,874 121,208 426,547	255,874 121,208 426,547	
Generation MWh		MEAN P5 P95										6,851 3,961 9,138	4,985 2,712 7,302	3,747 1,819 6,299	2,226 553 3,944	1,645 374 3,154	745 17 2,678	4,554 4,522 8,050	5,767 2,389 7,982	4,235 859 7,829	4,235 3,069 8,254	5,755 3,069 8,254	7,377 4,692 9,554	7,377 4,692 9,554	
Net Revenue \$		MEAN P5 P95										73,643 23,059 139,560	44,168 13,936 87,550	30,791 8,069 71,485	16,839 1,705 42,047	13,152 957 35,104	3,328 23 13,364	61,606 3,721 133,967	102,497 7,163 190,104	49,815 1,946 116,267	21,886 1,946 55,745	44,792 12,012 114,834	73,009 27,378 163,224	73,009 27,378 163,224	
Number of Starts		MEAN P5 P95										32 19 49	41 29 52	34 22 47	24 12 35	16 6 26	13 1 31	35 23 41	37 30 49	42 30 59	42 19 59	42 29 54	48 34 64	48 34 64	
CO2 Emissions Tons		MEAN P5 P95										3,332 1,927 4,444	2,424 1,319 3,551	1,823 885 3,063	1,083 269 1,918	800 182 1,534	363 8 1,302	2,215 1,385 3,220	3,210 1,162 3,915	2,805 1,162 3,882	2,060 418 3,808	2,799 1,492 4,014	3,588 2,282 4,647	3,588 2,282 4,647	
Emission Costs \$		MEAN P5 P95										92,501 21,109 176,253	67,624 14,522 137,031	51,253 10,962 119,170	30,743 4,066 74,556	22,982 3,121 60,989	11,362 158 43,926	61,597 14,262 113,838	88,003 23,802 149,932	78,224 15,154 149,526	59,392 5,449 135,671	77,384 15,992 154,172	98,519 21,920 171,703	98,519 21,920 171,703	
VOM Costs \$		MEAN P5 P95										52,750 30,500 70,359	38,381 20,879 56,222	28,854 14,006 48,498	17,139 4,254 30,369	12,669 2,880 24,282	5,740 131 20,617	35,069 18,391 50,986	50,817 34,819 61,981	44,404 6,610 61,458	32,610 6,610 60,279	44,312 23,627 63,552	56,805 36,128 73,566	56,805 36,128 73,566	
Capacity Factor, %		MEAN P5 P95	19% 7% 32%	12% 1% 23%	5% 0% 17%	35% 19% 52%	52% 38% 63%	48% 23% 66%	32% 8% 59%	46% 24% 68%	57% 37% 72%	54% 32% 72%	44% 24% 64%	30% 14% 49%	18% 5% 33%	13% 3% 25%	6% 0% 24%	36% 23% 52%	52% 20% 64%	47% 7% 65%	33% 7% 62%	47% 25% 67%	58% 37% 75%		
Fuel Consumed MMBTu		MEAN P5 P95	18,835 6,784 32,154	12,705 1,201 24,663	4,862 - 17,314	37,059 20,070 54,627	54,593 40,211 66,358	48,439 23,038 67,065	33,458 8,480 62,330	46,986 24,239 69,256	60,022 39,080 78,372	56,794 33,426 75,969	41,391 23,038 60,917	31,137 14,911 51,800	18,426 4,593 33,426	13,749 3,180 26,501	6,278 3,180 23,957	37,961 23,815 54,980	55,041 36,677 67,277	47,692 19,222 66,358	35,036 7,138 66,146	47,798 25,512 67,984	61,290 36,748 78,796	61,290 36,748 78,796	
Fuel Cost \$		MEAN P5 P95	69,954 18,542 147,989	46,711 3,208 109,877	18,841 - 76,284	133,014 54,088 218,084	187,530 112,000 285,056	170,703 55,706 279,576	121,457 24,544 268,003	178,481 75,701 318,730	239,129 119,153 373,757	234,899 102,408 369,891	167,036 48,380 306,202	130,528 48,380 273,115	72,982 13,804 155,367	52,463 9,107 121,953	25,527 450 109,597	141,337 65,236 229,100	197,832 101,813 300,354	175,870 53,312 294,458	134,552 20,013 303,645	189,112 72,664 349,309	255,551 115,215 422,030	255,551 115,215 422,030	
Generation MWh		MEAN P5 P95	2,265 816 3,868	1,528 145 2,967	585 - 2,083	4,457 2,414 6,571	6,566 4,837 7,982	5,826 2,771 8,067	4,024 2,916 7,497	5,651 4,701 8,330	7,219 4,701 9,427	6,831 4,021 9,138	4,978 2,771 7,327	3,745 1,794 6,231	2,216 553 3,188	1,654 383 4,021	755 17 2,882	4,566 2,865 6,613	6,620 4,412 8,092	5,736 2,312 7,982	4,214 859 7,956	4,214 3,069 8,177	5,749 3,069 8,177	7,372 4,420 9,478	7,372 4,420 9,478
Net Revenue \$	MEAN P5 P95	17,147 3,193 44,413	11,216 208 36,758	2,694 - 12,528	55,155 7,759 110,444	97,652 39,744 179,224	47,039 8,361 100,098	18,432 2,642 53,308	41,153 10,668 94,470	68,071 25,830 132,507	73,320 23,556 137,825	44,148 13,936 89,754	30,799 8,069 71,485	16,715 1,696 42,047	13,130 954 35,738	3,370 35 13,364	61,498 11,570 133,465	102,713 38,163 194,329	49,569 7,198 116,267	21,792 1,946 56,895	44,719 13,045 113,898	72,870 25,471 158,087	72,870 25,471 158,087		
Number of Starts	MEAN P5 P95	25 13 35	15 4 25	11 - 31	31 25 38	36 30 44	39 30 52	44 31 59	44 36 66	51 31 66	32 20 45	41 29 53	34 22 46	24 12 35	16 6 27	13 1 31	35 23 38	37 30 49	42 30 59	42 19 59	42 29 54	48 34 64	48 34 64		
CO2 Emissions Tons	MEAN P5 P95	1,102 397 1,881	743 70 1,443	284 - 1,013	2,168 1,174 3,196	3,194 2,352 3,882	2,834 1,348 3,923	1,957 496 3,646	2,749 1,418 4,051	3,511 2,286 4,444	3,322 1,955 4,444	2,421 1,348 3,564	1,822 872 3,030	1,078 269 1,955	804 186 1,550	367 8 1,401	2,221 1,393 3,216	3,220 1,124 3,936	2,787 1,124 3,882	2,063 418 3,870	2,780 1,492 4,014	3,580 2,237 4,610	3,580 2,237 4,610		
Emission Costs \$	MEAN P5 P95	29,002 5,195 60,697	19,764 878 46,570	7,847 - 29,188	56,956 11,998 113,060	83,921 21,174 148,778	73,768 13,450 135,249	52,380 7,122 129,733	71,509 16,770 138,846	92,165 21,708 166,318	92,490 21,077 176,253	67,572 14,52													

Generating Stations Report - Low Load

			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	2029-12	
CX Recip 3	Generation MWh	MEAN	2,267	1,533	585	4,423	6,580	5,847	4,028	5,648	7,262	6,819	5,003	3,759	2,220	1,650	754	4,541	6,612	5,740	4,230	5,753	7,387	
		P5	935	145	-	2,431	4,794	4,701	2,771	1,020	2,890	4,701	4,021	2,771	1,819	553	383	17	2,822	4,556	2,346	859	2,982	4,692
		P95	3,868	3,001	2,108	6,537	7,973	8,067	7,497	8,237	9,554	9,112	7,327	6,307	3,936	3,094	2,890	6,613	8,075	7,871	7,812	7,812	8,177	9,537
	Net Revenue \$	MEAN	17,115	11,282	2,696	54,804	97,856	47,218	18,332	41,096	68,614	73,154	44,203	30,839	16,727	12,322	3,368	61,290	102,377	49,322	27,820	44,863	72,983	92,378
		P5	3,193	208	-	7,717	38,999	8,840	2,619	10,623	25,649	22,480	13,936	7,975	1,705	957	35	11,570	38,513	7,198	1,946	12,650	27,378	36,122
		P95	44,088	38,228	12,528	111,644	177,839	100,098	53,308	94,442	132,507	139,560	89,780	71,485	42,047	35,090	13,364	133,463	194,329	116,267	56,262	114,834	163,224	213,820
	Number of Starts	MEAN	25	15	11	30	36	39	44	31	44	51	32	41	34	24	16	13	31	36	37	42	42	48
		P5	14	4	-	24	30	30	23	31	38	20	29	22	12	6	1	23	30	29	19	29	34	34
		P95	36	25	30	38	44	51	60	59	66	43	53	47	35	26	32	38	43	49	59	54	62	62
	CO2 Emissions Tons	MEAN	1,103	745	285	2,151	3,200	2,844	1,959	2,747	3,532	3,317	2,434	1,828	1,080	802	367	2,209	3,216	2,792	2,057	2,798	3,593	4,699
		P5	455	70	-	1,182	2,332	1,348	496	1,406	2,286	1,955	1,348	885	269	186	8	1,373	2,216	1,141	418	1,455	2,282	2,847
		P95	1,881	1,459	1,025	3,179	3,878	3,923	3,646	4,006	4,647	4,432	3,564	3,068	1,914	1,505	1,406	3,216	3,567	3,828	3,799	3,977	4,639	5,782
	Emission Costs \$	MEAN	29,057	19,825	7,887	56,590	83,951	73,895	52,393	71,682	92,661	92,069	67,931	51,384	30,628	22,991	11,481	61,420	88,212	77,546	59,355	77,360	98,846	130,886
		P5	5,195	878	-	11,198	21,174	13,656	7,122	16,586	20,437	16,586	20,437	14,962	4,317	3,121	158	14,262	23,359	17,054	5,497	15,992	21,920	28,442
		P95	61,843	46,570	29,188	110,299	147,280	133,040	129,733	132,576	173,247	174,179	137,031	119,170	74,957	57,850	46,751	112,973	149,932	149,526	133,603	153,898	173,904	213,820
	VOM Costs \$	MEAN	17,138	11,586	4,425	33,434	49,742	44,206	30,455	42,698	54,904	52,509	38,526	28,942	17,097	12,704	5,807	34,965	50,916	44,198	32,569	44,295	56,879	73,578
		P5	7,069	1,092	-	18,378	36,243	20,949	7,711	21,848	35,536	30,958	21,337	14,006	4,254	2,945	131	21,729	35,081	18,064	6,610	23,038	36,128	46,912
		P95	29,238	22,684	15,936	49,416	60,276	60,983	56,677	62,268	72,228	70,162	56,418	48,564	30,303	23,824	22,253	50,920	62,178	60,607	60,149	62,963	73,435	92,378
Capacity Factor, %	MEAN	19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	59%	78%	
	P5	8%	1%	0%	19%	38%	23%	8%	23%	36%	32%	24%	14%	5%	3%	0%	23%	36%	19%	6%	25%	37%	58%	
	P95	32%	24%	17%	52%	63%	64%	59%	67%	75%	71%	64%	50%	32%	25%	24%	52%	64%	64%	63%	69%	76%	92%	
Fuel Consumed MMBtu	MEAN	18,929	12,564	4,851	37,149	54,607	48,485	33,470	47,023	60,356	56,906	41,665	31,069	18,517	13,730	6,244	37,833	55,084	47,494	35,118	47,614	61,558	79,432	
	P5	7,774	1,201	-	20,211	40,140	22,826	8,480	23,250	38,091	33,426	23,038	15,123	4,593	3,180	141	23,815	37,596	19,717	6,643	25,441	39,009	51,374	
	P95	32,084	24,875	17,526	54,698	66,641	65,510	61,553	68,478	79,079	74,980	60,493	52,436	32,508	26,713	24,027	54,556	67,277	64,874	66,217	69,821	79,432	92,378	
Fuel Cost \$	MEAN	70,265	46,077	18,780	133,344	187,627	170,923	121,376	178,619	240,439	235,374	168,025	130,239	72,238	52,571	25,391	140,875	197,984	174,916	134,810	188,481	256,674	339,062	
	P5	20,682	3,208	-	54,088	111,796	56,876	24,750	72,034	121,100	102,631	68,911	48,380	13,804	9,107	450	65,236	103,690	54,181	19,415	72,457	121,208	161,208	
	P95	148,964	107,521	77,167	218,084	286,062	272,954	263,073	312,584	382,063	369,891	303,232	273,115	149,515	124,328	109,912	229,100	302,374	288,893	309,500	354,277	426,547	531,432	
CX Recip 4	Generation MWh	MEAN	2,277	1,511	583	4,468	6,568	5,832	4,026	5,656	7,260	6,845	5,011	3,737	2,227	1,651	751	4,551	6,625	5,713	4,224	5,727	7,404	
		P5	935	145	-	2,431	4,828	4,701	2,771	1,020	2,890	4,701	4,021	2,771	1,819	553	383	17	2,865	4,522	2,372	799	3,060	4,692
		P95	3,859	2,992	2,108	6,579	8,016	7,880	7,404	8,237	9,512	9,019	7,276	6,307	3,910	3,213	2,890	6,662	8,092	7,803	7,965	8,398	9,554	
	Net Revenue \$	MEAN	17,178	11,020	2,682	55,343	97,561	46,946	18,345	41,137	68,545	73,673	44,416	30,697	16,841	12,322	3,351	61,459	102,806	49,113	27,820	44,557	73,117	92,378
		P5	3,193	208	-	7,781	39,744	8,840	2,642	10,238	25,800	21,207	13,936	8,069	1,705	957	35	11,570	36,377	7,198	1,943	13,045	27,378	36,122
		P95	45,618	36,406	12,528	111,644	179,224	98,337	51,616	95,441	128,809	139,560	89,780	71,485	41,859	36,699	13,364	134,397	193,803	114,025	56,895	114,834	163,002	213,820
	Number of Starts	MEAN	25	15	11	31	36	39	44	31	44	51	32	41	34	24	16	13	31	36	37	42	42	48
		P5	14	4	-	25	30	30	23	31	35	20	29	22	12	6	1	23	30	29	19	29	34	34
		P95	36	25	30	38	44	52	60	58	66	44	53	47	35	26	32	38	43	49	59	54	62	62
	CO2 Emissions Tons	MEAN	1,107	735	284	2,173	3,195	2,836	1,958	2,751	3,531	3,329	2,437	1,818	1,083	803	365	2,213	3,222	2,778	2,054	2,785	3,601	4,699
		P5	455	70	-	1,182	2,348	1,355	496	1,360	2,228	1,955	1,348	885	269	186	8	1,393	2,199	1,153	389	1,488	2,282	2,847
		P95	1,877	1,455	1,025	3,200	3,898	3,832	3,601	4,006	4,626	4,386	3,539	3,068	1,902	1,563	1,406	3,192	3,567	3,795	3,874	4,085	4,647	5,782
	Emission Costs \$	MEAN	29,213	19,624	7,861	57,074	83,766	73,697	52,384	71,716	92,579	92,413	68,082	51,174	30,754	23,179	11,438	61,542	88,479	77,400	59,343	77,220	99,065	130,886
		P5	5,195	878	-	11,198	21,145	13,656	7,122	16,805	21,109	16,586	20,437	14,962	4,317	3,121	158	14,262	23,352	16,240	4,910	15,992	21,920	28,442
		P95	61,406	46,570	29,188	113,060	147,131	132,337	127,263	136,951	172,108	168,154	134,753	119,170	75,233	62,097	46,751	113,867	148,442	145,171	135,541	154,172	173,557	213,820
	VOM Costs \$	MEAN	17,213	11,424	4,411	33,780	49,655	44,088	30,435	42,759	54,882	52,703	38,588	28,774	17,149	12,716	5,783	35,039	51,016	43,986	32,525	44,098	57,012	73,578
		P5	7,069	1,092	-	18,378	36,500	20,756	7,711	21,142	34,636	30,958	21,337	14,006	4,254	2,945	131	22,057	34,819	18,261	6,152	23,562	36,128	46,912
		P95	29,174	22,620	15,936	49,737	60,597	59,569	55,970	62,268	71,907	69,442	56,025	48,564	30,107	24,740	22,253	50,527	62,008	60,083	61,327	64,665	73,566	92,378
CX Recip 5	Capacity Factor, %	MEAN	19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	59%	78%
		P5	8%	1%	0%	19%	38%	23%	8%	24%	36%	32%	24%	14%	5%	3%	0%	23%	36%	19%	7%	25%	37%	58%
		P95	32%	23%	17%	52%	63%	66%	59%	68%	76%	72%	64%	50%	33%	25%	24%	52%	64%	65%	62%	67%	75%	92%
	Fuel Consumed MMBtu	MEAN	20,468	13,563	5,227	39,871	58,898	52,780	36,237	50,951	65,216	61,772	44,966	33,635	20,017	14,883	6,774	40,836	59,496	51,887	37,929	51,503	66,484	84,474
		P5	8,261	1,300	-	21,876	43,063	24,935	9,102	26,236	41,380	36,179	24,629	16,216	4,972	3,442	153	24,782	39,698	20,805	7,725	27,612	42,222	55,412
		P95	34,802	25,930	18,969	59,202	72,205	72,588	67,463	74,959	85,973	81,920	65,627	56,984	36,179	28,836	26,006	59,585	72,511	71,594	70,446	74,271	85,820	102,378
	Fuel Cost \$	MEAN	76,058	49,882	20,266	143,049	202,428	186,162	131,480	193,641	259,898	255,529	181,309	140,969	78,169	56,622	27,561	152,057	213,586	191,17				

Generating Stations Report - Low Load

		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	2029-12
CX Recip 1	Net Revenue \$	MEAN 18,629	12,148	2,863	59,458	105,527	51,044	19,927	44,787	74,100	79,975	47,805	33,146	18,190	14,413	3,628	66,343	110,912	53,568	23,732	48,497	78,978
		P5 3,456	226	-	8,409	43,017	9,568	2,860	11,393	27,958	23,000	14,084	8,734	1,846	1,036	38	12,522	41,799	7,271	2,047	13,712	28,683
		P95 49,617	41,137	12,794	118,194	193,984	108,341	56,874	107,662	140,323	147,077	97,174	75,584	45,484	40,014	14,282	143,527	207,631	125,537	60,954	124,291	176,666
	Number of Starts	MEAN 25	15	11	31	36	39	44	44	51	32	41	34	24	16	13	31	36	37	42	42	48
		P5 14	4	-	24	30	30	22	31	37	20	29	23	12	6	1	23	30	30	18	29	33
		P95 35	25	30	38	44	52	59	59	66	44	53	47	35	27	32	37	43	49	58	54	62
	CO2 Emissions Tons	MEAN 1,199	801	305	2,336	3,456	3,074	2,118	2,989	3,812	3,609	2,624	1,968	1,172	872	395	2,385	3,481	3,022	2,228	3,024	3,880
		P5 492	76	-	1,204	2,528	1,459	537	1,535	2,416	2,085	1,459	940	291	201	9	1,445	2,398	1,213	412	1,615	2,340
		P95 2,031	1,580	1,056	3,360	4,220	4,206	3,947	4,296	5,003	4,770	3,750	3,258	2,116	1,678	1,521	3,459	4,246	4,202	4,193	4,421	5,012
Emission Costs \$	MEAN 31,607	21,302	8,473	61,393	90,672	79,698	56,644	77,974	100,173	100,259	73,301	55,251	33,277	25,062	12,342	66,432	95,489	84,146	64,363	83,744	106,636	
	P5 5,623	950	-	12,041	22,609	14,780	7,709	18,189	23,110	22,767	15,440	11,757	4,672	3,377	171	15,437	25,762	17,838	5,314	17,309	23,663	
	P95 66,463	49,877	30,744	117,028	160,949	142,870	140,417	148,992	188,202	188,126	144,403	125,266	81,130	67,211	50,601	122,288	161,909	161,839	146,844	166,868	187,812	
VOM Costs \$	MEAN 18,644	12,450	4,743	36,305	53,725	47,774	32,920	46,458	59,260	57,132	41,548	31,154	18,552	13,800	6,257	37,755	55,112	47,845	35,270	47,882	61,425	
	P5 7,651	1,182	-	18,709	39,297	22,674	8,346	23,856	33,011	23,094	14,876	4,605	3,188	142	22,881	37,970	19,198	6,517	25,573	37,049		
	P95 31,577	24,552	16,414	52,234	65,588	65,379	61,345	66,770	77,759	75,515	59,364	51,572	33,507	26,565	24,086	54,759	67,227	66,519	66,377	69,990	79,341	
Capacity Factor, %	MEAN 19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	43%	30%	18%	13%	6%	36%	52%	47%	47%	34%	47%	58%
	P5 8%	1%	0%	19%	38%	23%	8%	24%	37%	32%	24%	14%	5%	3%	0%	23%	36%	18%	7%	25%	35%	
	P95 32%	24%	17%	52%	64%	66%	59%	68%	75%	72%	64%	50%	33%	25%	24%	52%	64%	64%	63%	69%	76%	
Fuel Consumed MMBTu	MEAN 20,413	13,753	5,198	40,149	58,982	52,569	36,305	50,825	65,213	61,486	44,676	33,649	19,956	15,001	6,780	40,914	59,519	51,575	38,168	51,777	66,550	
	P5 8,414	1,300	-	21,876	43,599	24,859	9,179	26,236	41,916	35,873	24,935	15,986	4,972	3,442	153	25,777	40,692	19,811	7,725	27,001	40,157	
	P95 34,802	27,001	18,969	59,202	72,282	72,588	67,463	74,730	85,591	82,149	65,551	56,854	36,179	28,913	26,006	59,585	72,817	70,829	71,594	75,571	85,973	
Fuel Cost \$	MEAN 75,746	50,575	20,157	144,174	202,602	185,420	131,705	193,159	259,787	254,530	179,748	141,068	77,899	57,355	27,569	152,397	213,952	190,070	146,508	205,041	277,566	
	P5 22,386	3,473	-	58,542	121,444	61,560	26,565	82,181	131,072	111,083	75,589	51,263	14,940	9,857	488	70,374	111,216	54,705	21,660	78,648	124,771	
	P95 157,198	118,255	83,522	236,071	312,393	303,994	290,074	344,978	407,105	397,363	322,077	292,908	168,162	134,567	118,984	247,833	323,429	318,214	334,135	383,453	461,674	
Generation MWh	MEAN 2,455	1,654	625	4,829	7,094	6,323	4,367	6,113	7,844	7,396	5,374	4,047	2,400	1,804	815	4,423	7,159	6,203	4,591	6,228	8,005	
	P5 1,012	156	-	2,631	5,244	2,990	1,104	3,156	5,042	4,315	2,999	1,923	598	414	18	3,100	4,894	2,383	929	3,248	4,830	
	P95 4,186	3,248	2,282	7,121	8,694	8,731	8,114	8,988	10,295	9,881	7,884	6,854	4,352	3,478	3,128	7,167	8,758	8,519	8,611	9,040	10,341	
Net Revenue \$	MEAN 18,525	12,172	2,887	59,770	105,347	51,152	19,935	44,448	73,978	79,497	47,425	33,333	18,105	14,495	3,646	66,633	110,966	53,436	23,779	48,595	79,218	
	P5 3,456	226	-	8,471	43,017	9,568	2,860	11,669	27,477	25,496	15,083	8,562	1,846	1,036	38	12,236	38,889	7,626	2,106	14,120	28,065	
	P95 47,591	41,376	13,559	120,838	193,103	108,341	56,387	107,662	140,205	150,324	94,796	77,010	45,510	40,014	14,464	145,465	203,482	124,583	61,581	124,121	176,666	
Number of Starts	MEAN 25	15	11	31	36	39	44	44	51	31	41	34	24	16	13	31	36	37	42	42	48	
	P5 14	4	-	25	31	30	23	31	37	20	29	22	12	6	1	23	30	28	19	29	34	
	P95 36	25	30	38	44	52	60	58	66	44	53	47	35	27	32	37	43	49	59	54	63	
CO2 Emissions Tons	MEAN 1,194	805	304	2,349	3,450	3,075	2,124	2,973	3,815	3,597	2,614	1,968	1,167	878	397	2,393	3,482	3,017	2,233	3,029	3,893	
	P5 492	76	-	1,280	2,551	1,454	537	1,535	2,452	2,099	1,459	935	291	201	9	1,508	2,380	1,159	452	1,580	2,349	
	P95 2,036	1,580	1,110	3,463	4,228	4,246	3,947	4,372	5,007	4,806	3,835	3,334	2,116	1,691	1,521	3,486	4,260	4,143	4,188	4,421	5,029	
Emission Costs \$	MEAN 31,515	21,366	8,397	61,789	90,629	79,784	56,764	77,510	100,253	99,886	73,058	55,290	33,201	25,259	12,425	66,541	95,520	83,965	64,533	83,926	106,830	
	P5 5,623	950	-	12,001	22,918	14,780	7,709	17,552	22,747	22,848	15,718	11,865	4,672	3,377	171	15,339	25,762	17,249	5,950	17,309	23,725	
	P95 66,936	50,405	31,330	122,371	161,786	145,829	140,417	150,280	187,814	190,768	148,316	127,582	81,912	67,211	50,601	122,520	161,138	159,022	146,844	166,868	187,146	
VOM Costs \$	MEAN 18,562	12,505	4,727	36,508	53,633	47,802	33,012	46,216	59,299	56,945	41,376	31,164	18,482	13,893	6,279	37,892	55,123	47,766	35,349	47,953	61,635	
	P5 7,651	1,182	-	19,892	39,645	22,604	8,346	23,856	33,224	23,094	14,806	4,605	3,188	142	23,873	37,680	18,348	7,155	25,007	37,191		
	P95 31,646	24,552	17,249	53,833	65,727	66,005	61,345	67,952	77,829	76,082	60,710	52,776	33,507	26,778	24,086	55,184	67,440	65,598	66,306	69,990	79,624	
Capacity Factor, %	MEAN 19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	59%	
	P5 8%	1%	0%	19%	38%	23%	8%	24%	37%	32%	24%	14%	4%	3%	0%	22%	36%	19%	7%	25%	36%	
	P95 32%	24%	17%	52%	64%	65%	59%	67%	74%	72%	64%	50%	32%	25%	24%	52%	64%	64%	63%	69%	75%	
Fuel Consumed MMBTu	MEAN 18,826	12,633	4,832	37,031	54,251	48,448	33,477	46,993	60,255	57,023	41,672	31,093	18,471	13,771	6,243	37,699	55,010	47,792	35,185	47,574	61,618	
	P5 7,774	1,131	-	20,070	40,281	23,038	8,480	24,239	38,656	33,426	23,038	14,275	4,431	3,180	141	23,603	37,879	19,575	7,318	25,512	37,949	
	P95 32,154	24,946	17,526	54,344	66,782	66,288	62,330	68,478	78,231	75,969	60,917	52,648	32,720	26,713	24,027	54,344	67,065	64,874	66,217	69,821	79,291	
Fuel Cost \$	MEAN 69,909	46,477	18,746	132,857	186,365	170,803	121,442	168,556	240,180	235,960	168,059	130,410	72,058	52,690	25,388	140,287	197,757	176,035	135,070	188,453	256,949	
	P5 20,682	2,997	-	54,049	112,204	56,876	24,750	75,928	120,301	101,946	70,969	47,583	12,971	9,107	450	65,236	106,402	53,425	20,013	72,310	118,784	
	P95 150,660	109,877	77,167	217,515	283,182	278,759	273,250	313,816	377,497	369,891	306,202	273,115	152,743	124,328	109,931	224,345	302,841	291,444	309,500	349,039	426,547	
Generation MWh	MEAN 2,264	1,519	581	4,454	6,525	5,827	4,027	5,652	7,247	6,859	5,012	3,740	2,222	1,656	751	4,534	6,617	5,748	4,232	5,722	7,411	
	P5 935	136	-	2,414	4,650	2,771	1,020	2,916	4,021	2,771	1,717	519	383	17	2,839	4,556	2,355	859	3,069	4,565		
	P95 3,868	3,001	2,108	6,537	8,033	7,973	7,497	8,237	9,410	9,138	7,327	6,333	3,936	3,213	2,890	6,537	8,067	7,803	7,965	8,398	9,537	
Net Revenue \$	MEAN 17,091	11,158																				

Generating Stations Report - Low Load

			2028-04	2028-05	2028-06	2028-07	2028-08	2028-09	2028-10	2028-11	2028-12	2029	2029-01	2029-02	2029-03	2029-04	2029-05	2029-06	2029-07	2029-08	2029-09	2029-10	2029-11	2029-12
David Gates Generating Station	Number of Starts	MEAN	25	15	11	31	36	39	44	44	51	32	41	34	24	16	13	31	36	37	42	42	48	48
		P5	13	4	-	24	30	30	23	31	37	20	29	23	11	6	1	23	31	30	19	30	34	34
		P95	36	25	30	37	44	52	60	68	66	43	53	47	35	27	32	38	43	49	58	54	64	64
	CO2 Emissions Tons	MEAN	1,102	740	282	2,162	3,197	2,840	1,954	2,754	3,534	3,335	2,437	1,819	1,077	805	367	2,204	3,217	2,793	2,053	2,783	3,595	3,595
		P5	413	70	-	1,182	2,241	1,348	496	1,418	2,266	1,955	1,348	876	252	186	8	1,393	2,199	1,162	418	1,492	2,224	2,224
		P95	1,881	1,430	1,021	3,183	3,894	3,894	3,630	4,926	4,672	4,428	3,543	3,080	1,935	1,559	1,406	3,216	3,915	3,828	3,857	4,072	4,647	4,647
	Emission Costs \$	MEAN	29,068	19,623	7,809	56,833	83,952	73,831	52,239	71,710	92,794	92,700	67,985	51,126	30,572	23,181	11,480	61,242	88,275	77,669	59,241	77,147	98,808	98,808
		P5	5,195	878	-	10,936	21,174	13,656	7,122	16,417	21,352	20,885	14,539	6,607	3,121	158	18,870	23,802	17,054	5,497	15,450	21,920	21,920	21,920
		P95	61,843	46,570	28,514	110,942	149,659	135,249	128,131	135,462	173,883	172,835	137,031	116,556	74,640	62,097	46,751	111,171	149,932	143,884	129,292	153,837	172,560	172,560
	VOM Costs \$	MEAN	17,129	11,497	4,386	33,604	49,688	44,141	30,374	42,810	54,935	52,796	38,581	28,799	17,047	12,750	5,805	34,894	50,934	44,223	32,496	44,065	56,907	56,907
		P5	6,426	1,092	-	18,378	34,829	20,949	7,711	22,041	35,214	30,958	21,337	13,875	3,992	2,945	131	22,057	34,819	18,391	6,610	23,627	35,212	35,212
		P95	29,238	22,234	15,872	49,480	60,533	60,533	56,420	61,368	72,614	70,097	56,091	48,760	30,631	24,675	22,253	50,920	61,981	60,607	61,065	64,468	73,566	73,566
	Capacity Factor, %	MEAN	33%	29%	25%	43%	56%	50%	33%	41%	52%	48%	40%	33%	33%	20%	25%	44%	57%	50%	34%	42%	53%	53%
		P5	26%	23%	23%	26%	45%	30%	24%	27%	37%	30%	26%	24%	24%	20%	24%	30%	24%	24%	24%	29%	39%	39%
		P95	43%	38%	31%	56%	66%	67%	52%	59%	67%	61%	54%	42%	42%	38%	31%	57%	67%	67%	55%	59%	69%	69%
	Fuel Consumed MMBtu	MEAN	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	501,889	501,889
		P5	244,052	230,473	221,411	260,245	431,552	283,825	234,507	259,883	356,615	319,654	261,430	252,973	231,891	236,413	221,411	291,937	432,981	287,035	234,507	277,917	371,717	371,717
		P95	403,421	363,360	294,143	533,853	622,998	611,272	496,506	537,737	634,652	582,681	464,174	406,946	394,020	366,389	287,653	541,060	635,710	613,122	518,895	504,943	654,243	654,243
	Fuel Cost \$	MEAN	1,128,296	1,010,066	831,840	1,481,314	1,842,465	1,632,205	1,149,837	1,447,588	1,967,632	1,877,938	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	1,533,526	2,091,176	2,091,176
		P5	647,514	605,180	570,249	740,814	1,088,925	739,275	620,311	763,061	1,101,113	992,409	821,887	783,011	659,820	644,692	624,842	847,416	1,199,922	792,556	677,010	822,632	1,212,460	1,212,460
		P95	1,779,188	1,651,337	1,248,100	2,367,437	2,742,690	2,663,569	2,038,393	2,555,688	3,041,273	2,944,223	2,285,968	2,084,352	1,842,229	1,681,696	1,350,225	2,381,861	2,898,385	2,759,158	2,478,998	2,783,962	3,449,287	3,449,287
	Generation MWh	MEAN	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	50,962	50,962
		P5	23,975	22,495	21,600	25,620	43,595	28,125	22,920	25,638	35,720	31,845	25,910	23,120	24,858	23,720	21,845	28,945	43,745	28,488	22,920	27,525	37,308	37,308
P95		40,700	36,445	29,225	54,308	63,670	62,500	50,408	54,800	64,870	59,458	47,160	41,020	39,713	36,758	28,550	55,083	64,995	62,663	52,758	55,113	66,945	66,945	
Net Revenue \$	MEAN	(322,835)	(461,745)	(531,061)	30,040	558,045	108,080	(248,148)	(94,054)	179,484	80,392	(115,615)	(320,119)	(330,615)	(456,790)	(538,746)	74,270	608,233	121,752	(224,363)	(72,792)	214,006	214,006	
	P5	(471,732)	(566,725)	(577,793)	(374,202)	(34,887)	(292,915)	(418,717)	(343,268)	(194,992)	(295,118)	(494,061)	(475,088)	(475,088)	(582,577)	(351,571)	7,602	(278,621)	(410,518)	(308,240)	(171,267)	(171,267)	(171,267)	
	P95	(58,477)	(223,833)	(431,297)	496,152	1,312,973	660,362	54,672	355,171	765,832	585,058	210,015	(87,585)	(82,088)	(249,335)	(455,709)	685,055	1,479,765	742,926	130,636	470,577	892,576	892,576	
Number of Starts	MEAN	79	44	25	108	138	137	91	124	186	117	119	79	74	47	32	112	134	133	94	127	182	182	
	P5	35	4	-	44	116	78	16	65	144	84	74	30	20	6	-	50	114	80	14	78	132	132	
	P95	119	79	91	140	163	183	172	183	235	153	162	123	121	85	86	139	162	172	179	170	230	230	
CO2 Emissions Tons	MEAN	18,442	16,959	14,026	24,504	31,630	27,401	19,055	23,107	26,891	20,391	15,939	18,324	17,400	14,198	25,062	31,914	27,300	16,623	22,948	29,611	29,611	29,611	
	P5	14,399	13,598	13,063	15,354	25,462	16,746	13,836	15,333	21,040	18,860	15,424	14,925	13,682	13,948	13,063	17,224	25,546	16,935	13,836	16,397	21,931	21,931	
	P95	23,802	21,438	17,354	31,497	36,757	36,065	29,294	31,726	37,444	34,378	27,386	24,010	23,247	21,617	16,972	31,923	37,507	36,173	30,217	31,916	38,901	38,901	
Emission Costs \$	MEAN	465,776	430,487	357,554	620,070	804,368	683,729	478,291	562,649	737,543	719,958	542,427	506,943	487,608	465,489	380,099	667,963	848,515	725,287	525,073	604,418	783,248	783,248	
	P5	140,460	116,382	107,597	172,732	125,608	152,608	102,471	149,138	199,952	202,471	149,138	148,001	131,151	133,221	105,682	184,129	252,172	203,136	136,133	180,469	215,676	215,676	
	P95	789,686	729,469	569,446	1,096,387	1,333,855	1,168,214	844,866	1,013,280	1,277,168	1,268,920	976,789	912,839	874,062	858,813	664,279	1,140,744	1,376,587	1,312,750	1,006,849	1,014,890	1,317,868	1,317,868	
VOM Costs \$	MEAN	451,618	429,657	373,718	562,807	688,551	609,721	466,655	524,183	646,615	616,919	487,085	464,024	458,484	446,165	384,015	584,073	707,272	620,001	487,327	541,676	665,843	665,843	
	P5	380,288	370,377	356,724	401,346	579,589	421,858	374,561	396,749	501,714	472,458	397,699	401,636	374,968	384,064	363,852	442,983	592,622	433,464	382,043	423,838	527,699	527,699	
	P95	546,088	508,594	432,454	686,208	778,893	762,431	647,198	685,791	791,201	751,411	612,998	564,944	546,978	521,971	434,139	707,315	807,892	779,668	683,793	702,992	827,512	827,512	
Black Eagle	Generation MWh	MEAN	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	10,095	10,095
		P5	10,496	12,118	10,859	9,339	8,964	7,638	7,823	7,823	7,823	8,123	7,879	8,123	7,879	8,123	8,848	9,431	7,923	8,203	8,551	7,816	7,816	7,816
		P95	16,659	17,211	16,849	14,959	14,193	12,397	12,809	13,801	12,318	11,759	11,839	14,960	15,633	17,348	16,719	15,324	13,648	11,948	12,375	13,529	12,360	12,360
Net Revenue \$	MEAN	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	562,769	527,902	584,515	644,698	513,169	499,578	599,091	593,475	593,475	
	P5	353,894	355,574	293,561	364,852	410,715	343,819	319,145	375,756	404,551	348,494	333,089	411,107	338,116	336,688	307,650	325,770	416,271	337,636	319,662	377,820	389,238	389,238	
	P95	757,075	732,356	756,954	794,000	880,159	660,410	674,537	805,272	793,529	780,784	789,089	912,884	829,225	859,662	777,946	860,769	924,992	740,787	678,353	854,359	795,894	795,894	
Cochrane	Generation MWh	MEAN	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	21,085	21,085
		P5	11,135	16,252	14,949	11,125	9,917	8,592	6,675	7,039	10,752	11,046	10,406	12,343	14,793	14,382	8,362	11,112	8,240	7,919	7,988	10,036	10,036	
		P95	47,493	57,748	60,354	47,171	36,068																	

Generating Stations Report - Low Load

		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	2029-12	
Rail	Net Revenue \$	MEAN	1,361,602	1,438,084	1,440,487	1,518,829	1,535,504	1,228,857	1,253,776	1,353,708	1,585,818	1,604,709	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	1,648,770
		P5	614,468	651,455	590,608	753,885	753,424	517,075	512,418	497,776	743,068	635,087	644,999	704,144	531,580	708,723	599,859	592,749	659,690	519,498	567,439	561,840	737,874
		P95	2,571,743	2,579,490	3,207,423	2,423,971	2,887,187	2,136,774	2,587,977	2,931,552	2,822,039	3,187,661	2,743,601	2,891,694	2,550,904	3,069,173	2,842,055	3,111,371	2,881,898	2,244,906	2,101,291	2,358,285	2,986,718
Ryan	Generation MWh	MEAN	37,306	42,644	41,414	37,467	34,517	32,154	34,173	33,626	34,361	34,281	31,694	36,097	37,305	42,644	41,416	37,462	34,520	32,152	34,175	33,626	34,363
		P5	31,495	40,053	38,393	34,467	30,884	28,692	30,495	30,599	31,118	29,958	28,875	32,107	32,324	38,774	37,785	33,665	31,946	28,051	31,240	30,139	30,521
		P95	42,464	45,898	44,997	40,304	37,890	35,701	38,139	36,630	38,101	38,785	35,048	40,718	41,774	46,264	44,644	40,780	37,430	35,311	37,822	37,063	38,250
	Net Revenue \$	MEAN	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	2,022,186
		P5	1,059,824	1,073,371	940,809	1,102,856	1,328,268	1,158,692	1,098,402	1,193,134	1,471,963	1,305,132	1,132,797	1,198,607	993,557	1,095,489	934,636	1,125,415	1,261,418	1,112,301	1,101,166	1,239,368	1,412,271
		P95	2,043,747	2,155,034	2,115,813	2,337,680	2,451,702	2,066,646	2,183,869	2,316,188	2,523,703	2,644,156	2,412,613	2,564,643	2,246,989	2,351,099	2,262,147	2,561,291	2,550,888	2,239,228	2,209,333	2,390,453	2,695,373
Sleeping Giant	Generation MWh	MEAN	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	5,752	5,944	5,746	1,389	1,423	698	
		P5	5,703	5,899	5,709	5,902	5,895	5,680	1,374	1,401	690	637	971	2,447	5,704	5,892	5,705	5,901	5,902	5,684	1,377	1,403	691
		P95	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	705
	Net Revenue \$	MEAN	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	41,025
		P5	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	28,407
		P95	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	54,695
Thompson Falls	Generation MWh	MEAN	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	41,951
		P5	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	32,560
		P95	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	50,905
	Net Revenue \$	MEAN	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	2,463,875
		P5	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	1,607,178
		P95	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	3,322,045







Generating Stations Report - Low Load

Table with columns for years (2030 to 2031-09) and rows for metrics (Fuel Cost \$, Generation MWh, Net Revenue \$, etc.) across three receipt categories (CX Receipt 1, CX Receipt 2, CX Receipt 3).







Generating Stations Report - Low Load

			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	2031-09
Rail	Net Revenue \$	MEAN	1,694,038	1,504,209	1,586,120	1,517,522	1,608,235	1,530,849	1,681,239	1,674,815	1,343,451	1,359,815	1,433,958	1,718,447	1,780,632	1,559,785	1,663,625	1,577,928	1,657,923	1,613,777	1,756,906	1,724,047	1,400,847
		P5	639,964	700,186	685,947	590,860	605,859	709,733	767,711	770,623	566,313	601,770	723,689	820,874	688,436	689,176	750,839	606,678	641,409	734,310	708,704	792,199	554,725
		P95	3,267,161	2,969,421	3,193,721	2,820,151	3,219,332	2,711,805	3,598,243	3,247,623	2,620,401	2,455,257	2,774,335	3,437,904	3,523,855	3,021,995	3,222,114	2,741,229	3,270,053	3,240,855	4,155,780	2,741,841	2,638,089
Ryan	Generation MWh	MEAN	34,280	31,691	36,097	37,307	42,647	41,412	37,466	34,515	32,154	34,177	33,624	34,360	34,288	31,687	36,098	37,304	42,647	41,412	37,467	34,518	32,149
		P5	29,474	29,180	32,220	32,050	39,133	37,642	33,641	31,507	28,889	30,902	30,031	31,091	30,068	28,421	31,162	32,489	38,648	37,870	33,771	31,340	28,289
		P95	38,671	35,128	41,102	42,619	45,563	44,706	41,320	37,899	35,827	37,871	37,494	37,993	37,920	35,391	40,827	42,079	46,215	44,483	41,423	37,679	36,009
	Net Revenue \$	MEAN	2,070,310	1,809,435	1,880,280	1,700,580	1,746,646	1,629,517	1,906,472	1,987,527	1,730,688	1,762,427	1,887,954	2,108,780	2,166,086	1,886,388	1,966,963	1,773,354	1,821,907	1,704,160	1,992,394	2,056,006	1,815,352
		P5	1,339,487	1,275,044	1,354,720	1,174,973	1,199,407	1,175,168	1,305,503	1,472,921	1,287,148	1,301,827	1,324,160	1,558,456	1,459,514	1,376,304	1,363,485	1,111,973	1,196,418	1,102,826	1,415,768	1,484,868	1,191,192
		P95	2,738,615	2,423,336	2,468,736	2,338,922	2,340,544	2,232,437	2,544,690	2,541,546	2,244,227	2,276,563	2,404,052	2,736,805	3,102,433	2,559,265	2,747,817	2,605,584	2,557,121	2,310,581	2,863,327	2,675,489	2,528,406
Sleeping Giant	Generation MWh	MEAN	662	981	2,471	5,753	5,944	5,752	5,944	5,746	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,746	5,944	5,746
		P5	639	973	2,446	5,703	5,892	5,713	5,904	5,893	1,376	1,406	690	635	971	2,448	5,701	5,899	5,707	5,893	5,899	5,676	
		P95	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	5,804
	Net Revenue \$	MEAN	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	324,711
		P5	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	152,850	219,562	256,744	228,947
		P95	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	429,844
Thompson Falls	Generation MWh	MEAN	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	27,834
		P5	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	20,331
		P95	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	34,923
	Net Revenue \$	MEAN	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	1,571,947
		P5	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	989,799
		P95	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	2,293,891





Generating Stations Report - Low Load

			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	2033-06			
CX CCC1	Fuel Consumed MMBtu	MEAN P5 P95	1,204,618 879,079 1,483,485	1,259,457 970,311 1,498,535	1,418,085 1,129,034 1,604,189	1,307,472 1,044,374 1,531,975	1,109,160 770,786 1,357,067	847,212 613,688 1,070,873	534,024 261,806 763,603	534,024 261,806 763,603	301,541 92,804 559,678	59,339 - 405,122	951,375 721,383 1,224,745	1,310,823 1,051,972 1,474,531	1,308,120 1,031,688 1,448,525	1,188,020 854,171 1,496,260	1,254,374 961,841 1,477,228	1,447,950 1,213,634 1,630,722	1,320,252 1,093,325 1,520,372	1,097,464 834,361 1,313,824	858,426 607,204 1,098,620	515,385 292,105 750,129	274,154 34,310 464,072	31,763 - 142,673		
	Fuel Cost \$	MEAN P5 P95	4,723,210 2,937,304 6,787,517	5,248,750 3,641,205 7,293,310	6,251,962 4,368,388 8,258,064	5,992,877 4,381,256 6,174,175	4,967,616 3,814,256 5,274,717	3,878,568 2,440,258 5,183,211	2,284,976 853,739 4,918,104	1,261,432 301,240 3,699,564	1,261,432 301,240 3,699,564	285,616 301,240 1,796,431	3,912,015 2,450,513 6,166,617	5,207,409 3,646,912 7,255,945	5,255,213 3,668,617 7,133,022	4,832,464 3,101,029 7,937,407	5,459,284 3,844,451 7,919,846	6,695,307 4,343,254 9,619,846	6,304,813 3,940,679 9,549,790	4,074,125 2,375,008 7,549,185	4,074,125 2,375,008 7,549,185	2,259,879 1,125,647 6,201,097	1,199,723 118,206 3,637,752	148,726 118,206 2,324,274		
	Generation MWh	MEAN P5 P95	178,241 130,159 218,040	184,668 141,512 218,576	206,477 163,690 233,409	190,356 152,745 220,784	161,973 113,211 198,215	124,280 90,996 155,628	78,134 38,751 112,564	43,781 13,594 80,831	43,781 13,594 80,831	8,520 103,449 58,249	137,009 150,876 174,172	188,486 150,437 213,976	190,084 124,046 214,383	176,036 139,883 223,388	183,779 127,235 217,374	210,979 159,315 235,772	192,569 159,315 223,482	160,460 121,512 192,221	126,218 90,250 160,430	75,511 42,651 109,189	39,949 5,152 67,806	4,605 - 20,692		
	Net Revenue \$	MEAN P5 P95	2,644,421 1,210,373 4,384,156	3,344,840 1,951,962 5,051,998	4,428,181 2,663,957 6,832,766	4,390,390 2,460,061 6,716,107	3,241,305 1,342,262 5,133,028	2,302,270 1,057,667 4,187,118	1,284,078 330,289 2,626,166	756,214 141,367 1,583,498	756,214 141,367 1,583,498	72,655 1,417,389 5,199,757	2,912,951 2,774,777 7,305,266	4,591,239 3,668,617 8,444,221	3,526,549 1,830,061 5,444,221	2,735,890 1,116,683 4,753,068	3,574,934 1,694,443 7,133,022	4,770,622 2,312,532 7,742,503	4,603,089 2,600,918 7,468,056	3,326,647 1,702,111 6,814,863	3,326,647 1,702,111 6,814,863	2,428,112 1,194,371 5,365,154	2,428,112 1,194,371 5,365,154	1,347,278 489,232 3,951,506	734,381 44,703 2,401,278	46,718 (26,551) 1,575,276
	Number of Starts	MEAN P5 P95	19 8 37	29 16 42	43 29 54	29 19 39	32 19 44	23 12 35	17 7 27	13 4 23	13 4 23	3 14 14	32 14 45	34 15 44	37 15 42	30 18 39	30 18 44	44 18 56	29 19 43	22 13 31	29 19 44	22 13 31	22 13 31	17 7 28	12 1 22	
	CO2 Emissions Tons	MEAN P5 P95	70,470 51,426 86,784	73,678 56,763 87,664	82,958 66,048 93,845	76,487 61,096 89,621	64,886 45,091 79,388	49,562 35,901 62,646	31,240 15,316 44,671	17,640 5,429 32,741	17,640 5,429 32,741	3,471 42,201 23,700	55,655 42,201 71,648	76,683 61,540 86,260	76,255 49,969 84,739	69,499 60,354 79,561	73,381 56,268 86,418	84,705 66,268 95,397	77,235 63,959 88,942	64,202 48,810 88,942	50,218 35,521 76,859	50,218 35,521 76,859	30,150 17,088 43,883	16,038 2,007 27,148	1,858 - 8,346	
	Emission Costs \$	MEAN P5 P95	2,055,232 573,167 3,382,680	2,123,438 566,835 3,717,450	2,390,840 734,594 4,106,455	2,307,143 779,751 3,837,701	1,961,093 537,251 3,441,187	1,489,392 460,335 2,699,651	939,941 299,150 1,927,643	530,588 90,772 1,080,891	530,588 90,772 1,080,891	84,181 589,150 478,782	1,685,602 589,150 4,845,302	2,312,957 797,191 4,904,657	2,318,426 809,464 4,804,061	2,102,379 636,341 3,977,054	2,229,653 742,753 3,826,177	2,560,235 945,190 4,458,377	2,424,510 583,746 3,994,421	2,014,975 475,438 3,942,421	1,587,769 393,311 3,486,374	955,647 196,326 2,906,818	955,647 196,326 2,906,818	502,996 41,840 1,023,778	52,730 - 240,756	
	VOM Costs \$	MEAN P5 P95	552,910 405,906 674,481	563,239 433,605 659,379	621,829 485,573 700,143	582,529 459,027 674,610	501,712 350,906 615,020	387,379 288,309 482,116	243,407 121,759 351,700	134,735 42,032 247,459	134,735 42,032 247,459	26,867 314,503 524,514	417,676 450,877 656,419	570,858 460,436 712,729	585,327 460,436 712,729	556,880 438,431 710,912	570,209 438,431 717,952	647,735 454,623 717,952	601,297 438,431 698,838	505,889 382,119 608,439	401,434 289,712 514,514	239,439 133,714 345,405	125,418 18,847 211,255	14,724 - 65,308		
	Capacity Factor, %	MEAN P5 P95	0% 0% 0%	3% 0% 18%	10% 0% 36%	12% 0% 34%	6% 0% 23%	2% 0% 8%	1% 0% 4%	1% 0% 4%	1% 0% 4%	0% 0% 25%	9% 0% 46%	23% 0% 21%	5% 0% 17%	0% 0% 33%	4% 0% 29%	9% 0% 29%	12% 0% 21%	6% 0% 8%	1% 0% 6%	1% 0% 4%	1% 0% 4%	0% 0% 0%	0% 0% 0%	
	Fuel Consumed MMBtu	MEAN P5 P95	5 - 117,521	22,591 246,494 353,967	70,493 229,606 343,301	83,965 229,606 343,301	38,132 143,301 217,601	10,383 151,186 238,639	7,985 53,362 173,639	5,508 28,778 88,820	64 689 175,247	59,703 319,008 688,020	160,721 141,168 154,192	31,292 319,008 653,307	2,557 109,059 226,638	23,709 266,638 636,143	65,021 195,301 361,434	65,021 128,271 361,434	85,534 195,301 361,434	36,780 128,271 361,434	10,183 56,150 166,397	5,075 37,208 128,271	4,565 28,309 128,271	35 - 21,981	35 - 162	
	Fuel Cost \$	MEAN P5 P95	30 - 538,779	105,283 1,352,655 2,459,379	246,494 1,224,262 2,459,379	229,606 1,224,262 2,459,379	143,301 688,119 1,224,262	151,186 288,230 482,116	88,820 253,092 482,116	53,362 129,426 247,459	28,778 129,426 247,459	288 890,888 2,459,379	160,721 1,536,912 5,245,514	31,292 654,096 8,444,221	2,557 34,614 55,067	23,709 346,143 917,054	65,021 1,371,861 4,753,068	65,021 1,145,970 3,942,421	85,534 1,371,861 4,753,068	36,780 620,592 3,942,421	10,183 327,196 3,942,421	5,075 185,942 3,942,421	4,565 141,493 3,942,421	- - -	- - -	
	Generation MWh	MEAN P5 P95	0 - 10,248	1,958 21,436 34,576	6,122 20,109 34,576	7,334 20,109 34,576	3,315 12,440 17,051	897 4,424 6,006	683 4,563 2,098	468 2,451 2,435	5 50 11,624	5,028 14,726 11,624	13,539 26,816 131,843	2,663 12,056 668	219 563 8,867	2,052 9,416 17,915	5,654 19,171 37,222	7,471 17,049 32,112	3,198 11,182 3,366	885 4,852 3,366	434 3,180 1,844	390 2,405 2,311	3 - (423)	- - -		
Net Revenue \$	MEAN P5 P95	(15) - 29,971	5,857 27,458 (682)	27,458 39,494 (185)	39,494 17,069 145,586	17,069 5,299 28,184	5,299 2,590 18,075	2,590 2,248 (5,319)	2,248 2,248 (5,319)	0 0 0	0 0 162,999	376,353 712,729 1,080,891	44,600 376,353 1,080,891	31,965 376,353 1,080,891	117,656 376,353 1,080,891	137,549 376,353 1,080,891	52,143 376,353 1,080,891	18,957 376,353 1,080,891	11,526 376,353 1,080,891	14,256 376,353 1,080,891	- - -	- - -	- - -	- - -		
Number of Starts	MEAN P5 P95	1 - 2	1 4 5	2 5 3	1 5 3	0 2 2	0 6 1	0 6 5	0 4 1	0 3 1	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3	0 1 3
CO2 Emissions Tons	MEAN P5 P95	0 - 6,875	1,322 14,420 34,576	4,124 13,432 34,576	4,912 13,432 34,576	2,231 8,383 12,440	607 2,994 4,424	467 3,122 2,098	322 1,684 2,435	4 40 11,624	3,493 18,662 66,820	9,402 8,258 38,820	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112	150 6,380 32,112
Emission Costs \$	MEAN P5 P95	16 - 200,833	36,712 448,518 1,352,655	116,078 448,518 1,352,655	136,642 448,518 1,352,655	64,005 258,635 482,116	15,215 83,978 134,555	13,258 83,978 134,555	8,935 85,118 134,555	72 58,809 134,555	94,013 298,626 524,514	263,296 272,222 408,820	48,728 8,493 38,820	3,389 48,493 128,271	37,948 228,760 361,434	110,998 454,434 717,952	154,947 449,712 717,952	66,971 288,169 361,434	17,500 96,755 128,271	9,306 56,211 128,271	8,155 51,465 128,271	62 - 1,613	62 - 11			
VOM Costs \$	MEAN P5 P95	1 - 40,774	24,358 85,289 152,655	29,764 85,289 152,655	13,455 85,289 152,655	5,087 17,953 28,184	18,519 28,184 48,211	9,946 28,184 48,211	202 59,764 108,831	202 59,764 108,831	59,764 108,831 1,080,891	48,807 108,831 1,080,891	2,284 108,831 1,080,891	38,214 108,831 1,080,891	80,012 108,831 1,080,891	70,574 108,831 1,080,891	46,290 108,831 1,080,891	20,085 108,831 1,080,891	13,165 108,831 1,080,891	9,957 108,831 1,080,891	- - -	- - -	- - -	- - -		
Capacity Factor, %	MEAN P5 P95	0% 0% 0%	3% 0% 15%	10% 0% 35%	12% 0% 34%	6% 0% 23%	2% 0% 8%	1% 0% 4%	1% 0% 4%	1% 0% 4%	0% 0% 25%	9% 0% 44%	23% 0% 22%	5% 0% 17%	0% 0% 32%	4% 0% 29%	9% 0% 29%	12% 0% 22%	6% 0% 9%	1% 0% 6%	1% 0% 4%	1% 0% 4%	0% 0% 0%	0% 0% 0%		
Fuel Consumed MMBtu	MEAN P5 P95	5 - 99,211	21,332 234,640 338,651	67,697 225,800 338,651	84,022 225,800 338,651	38,272 145,310 217,601	11,485 52,150 161,218	8,408 51,412 141,031	4,979 28,778 24,933	50 128 229	59,854 308,358 683,990	159,802 148,228 159,240	32,249 148,228 170,400	2,569 6,536 126,821	23,709 111,006 353,583	63,580 214,065 636,143	83,557 193,398 361,434	83,557 135,649 361,434	38,787 57,824 361,434	9,930 40,419 361,434	5,277 28,309 361,434	4,853 23,369 361,434	35 - 162			
Fuel Cost \$	MEAN P5 P95	30 - 482,331	98,746 1,286,236 2,459,379	338,651 1,286,236 2,459,379	420,577 1,286,236 2,459,379	173,332 696,662 1,224,262	61,218 303,208 482,116	41,031 253,092 482,116	24,933 127,321 247,459	229 553 1,080,891	273,793 1,464,562 4,904,657	683,990 705,349 8,444,221	159,240 346,614 712,729	170,400 346,614 712,729	126,821 515,770 1,371,861	353,583 1,330,452 4,458,377	432,105 1,145,970 3,942,421	175,568 361,434 3,942,421	54,782 175,568 3,942,421	27,877 128,271 3,942,421	23,369 128,271 3,942,421	162 - 240,756				
Generation MWh	MEAN P5 P95	0 - 8,637	1,849 20,375 34,576	5,885 19,778 34,576	7,338 19,778 34,576	3,328 12,607 17,051	992 4,498 6,006	719 4,378 2,435	423 2,451 2,435	4 9 11,624	5,038 14,726 11,624	13,466 26,816 131,843	2,743 12,056 668	221 563 8,867	2,110 9,416 17,91											

Generating Stations Report - Low Load

		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	2033-06	
CX Receipt 1	Fuel Cost \$	MEAN	159,088	216,961	292,192	286,238	208,879	159,442	95,297	67,204	35,394	179,589	225,376	221,078	168,280	231,266	310,753	303,578	213,615	171,159	103,075	67,413	35,850
		P5	29,375	79,208	141,273	129,357	81,129	44,791	15,248	11,802	154	59,754	128,178	62,166	24,714	69,677	133,592	139,499	83,899	59,942	27,101	9,997	828
		P95	334,163	367,394	451,594	474,334	349,302	315,377	208,742	167,491	180,320	292,439	335,189	381,324	387,684	415,780	524,538	459,962	360,987	316,820	205,427	139,281	132,370
	Generation MWh	MEAN	4,672	6,115	7,791	7,350	5,531	4,044	2,604	1,859	882	5,108	6,670	6,379	4,677	6,158	7,859	7,518	5,459	4,206	2,734	1,810	908
		P5	1,088	2,550	4,803	4,760	2,831	1,641	672	459	9	2,559	4,828	2,635	1,020	2,474	4,548	4,922	3,103	1,998	1,003	340	26
		P95	8,211	8,730	10,124	9,444	7,684	6,579	4,692	3,587	4,021	7,208	8,169	8,874	8,744	9,146	10,370	9,546	7,973	6,605	4,616	3,298	3,111
	Net Revenue \$	MEAN	25,034	50,859	86,654	86,711	58,571	38,592	23,324	17,285	4,875	79,373	122,789	64,248	27,261	97,567	92,114	89,537	58,697	39,575	25,400	16,808	4,493
		P5	2,252	11,015	23,116	28,060	17,828	9,366	5,255	1,426	0	15,132	36,983	8,001	2,490	9,750	24,835	27,386	19,587	12,545	3,591	584	48
		P95	66,770	103,659	169,650	185,242	128,356	91,069	64,742	45,096	24,286	175,558	244,376	154,245	92,719	137,709	200,398	165,990	126,984	83,954	62,735	44,411	17,241
	Number of Starts	MEAN	42	41	46	30	41	33	25	16	13	32	34	36	41	40	45	29	39	33	25	16	14
		P5	23	28	29	17	30	21	12	4	1	24	28	29	23	29	25	19	30	21	15	6	1
		P95	55	53	62	43	52	43	36	26	33	40	43	48	56	55	64	42	51	46	36	24	33
CO2 Emissions Tons	MEAN	2,272	2,974	3,790	3,575	2,690	1,967	1,266	904	429	2,484	3,244	3,102	2,275	2,995	3,822	3,657	2,655	2,046	1,320	880	442	
	P5	529	1,240	2,336	2,315	1,377	798	327	223	4	1,244	2,348	1,282	496	1,203	2,212	2,394	1,509	972	488	165	12	
	P95	3,994	4,246	4,924	4,593	3,737	3,200	2,282	1,745	1,955	3,506	3,973	4,147	4,316	4,448	5,044	4,643	3,878	3,212	2,245	1,604	1,513	
Emission Costs \$	MEAN	70,181	89,427	112,976	109,865	84,176	61,654	39,849	28,241	14,005	77,283	100,093	97,338	73,067	94,614	118,902	118,100	87,126	67,538	45,228	29,461	15,443	
	P5	8,202	18,763	28,369	32,528	17,953	11,800	4,953	2,305	83	17,583	28,594	19,318	11,202	23,593	31,868	26,203	16,224	13,581	6,195	1,685	233	
	P95	153,489	174,839	222,949	213,713	182,515	141,727	103,173	70,154	50,650	152,797	184,902	192,762	173,989	200,166	230,793	213,821	170,491	140,876	91,908	67,118	59,690	
VOM Costs \$	MEAN	37,376	48,293	62,332	59,973	45,130	33,003	21,246	15,173	7,201	41,681	54,431	52,051	38,162	50,249	64,130	62,553	45,419	34,994	22,751	15,061	7,553	
	P5	8,704	20,400	38,420	38,842	23,097	13,386	5,479	3,745	69	20,877	39,396	21,502	8,232	20,184	37,108	40,947	25,813	16,619	8,345	2,829	212	
	P95	65,688	89,836	100,988	98,968	67,071	53,685	38,287	29,270	32,807	58,817	66,655	69,568	72,412	74,631	84,619	79,419	66,335	54,949	38,401	27,439	25,884	
CX Receipt 2	Capacity Factor, %	MEAN	37%	50%	62%	58%	47%	32%	21%	15%	7%	40%	53%	52%	37%	51%	62%	59%	48%	33%	22%	14%	7%
		P5	9%	21%	38%	37%	24%	13%	5%	4%	0%	21%	38%	22%	9%	21%	36%	39%	27%	15%	8%	2%	0%
		P95	66%	70%	80%	75%	64%	52%	38%	28%	33%	58%	64%	70%	67%	76%	82%	75%	69%	52%	38%	25%	25%
	Fuel Consumed MMBtu	MEAN	39,018	50,848	64,876	61,064	45,955	33,965	21,661	15,337	7,286	42,481	55,335	53,222	39,011	51,406	65,561	62,327	45,425	34,960	22,579	15,134	7,560
		P5	9,046	21,201	41,200	38,939	23,321	14,416	5,583	3,816	71	21,837	39,645	21,907	9,823	21,201	38,303	40,917	25,794	16,254	8,339	2,191	212
		P95	69,680	71,517	84,308	78,867	62,966	54,910	38,585	28,974	33,214	60,846	67,489	70,810	70,881	76,888	86,640	79,361	65,157	54,698	38,868	26,713	25,865
	Fuel Cost \$	MEAN	159,988	216,843	292,578	286,037	208,735	161,161	95,393	66,718	35,168	179,726	224,640	221,877	168,659	232,390	311,532	302,529	213,801	171,017	102,246	67,762	35,935
		P5	29,375	79,208	144,565	126,969	80,859	47,772	15,248	11,802	154	61,387	125,785	62,166	28,687	75,338	140,533	140,533	84,746	59,547	27,228	9,997	828
		P95	343,388	356,388	451,594	473,899	357,910	325,007	205,145	157,613	179,418	285,804	330,945	381,382	387,684	421,370	514,313	470,495	362,985	310,923	205,541	137,193	132,370
	Generation MWh	MEAN	4,693	6,116	7,803	7,345	5,527	4,085	2,605	1,846	876	5,110	6,656	6,402	4,682	6,183	7,886	7,497	5,464	4,205	2,716	1,820	909
		P5	1,088	2,550	4,956	4,684	2,805	1,734	672	459	9	2,627	4,769	2,635	1,182	2,550	4,607	4,922	3,103	1,955	1,003	340	26
		P95	8,381	8,602	10,141	9,486	7,574	6,605	4,641	3,995	7,319	8,118	8,874	8,526	9,248	10,421	9,546	7,837	6,679	4,675	3,213	3,111	
Net Revenue \$	MEAN	25,208	50,754	86,772	86,583	58,673	39,035	23,409	17,021	4,850	79,577	122,370	64,311	27,305	58,039	92,339	89,652	58,743	39,641	25,077	16,868	4,514	
	P5	2,311	11,015	25,487	28,060	17,786	9,366	5,255	1,426	0	15,621	36,983	8,001	2,938	10,427	24,835	27,610	19,587	12,548	3,558	434	48	
	P95	66,770	103,659	169,650	188,145	128,356	91,030	64,742	45,096	24,124	175,933	244,376	154,231	92,719	138,867	204,327	174,672	128,423	81,751	63,566	44,411	17,241	
Number of Starts	MEAN	42	41	46	30	41	33	25	16	13	31	34	37	41	39	45	29	39	34	25	16	14	
	P5	23	28	28	17	30	22	12	4	1	25	28	29	23	29	26	19	30	21	14	6	1	
	P95	56	53	61	43	53	43	35	25	33	39	43	48	55	55	64	43	51	47	37	24	33	
CO2 Emissions Tons	MEAN	2,283	2,975	3,795	3,572	2,688	1,987	1,267	897	426	2,485	3,237	3,114	2,282	3,007	3,835	3,646	2,657	2,045	1,321	885	442	
	P5	529	1,240	2,410	2,278	1,364	843	327	223	4	1,277	2,319	1,282	575	1,240	2,241	2,394	1,509	951	488	128	12	
	P95	4,076	4,184	4,932	4,614	3,684	3,212	2,257	1,695	1,943	3,559	3,948	4,142	4,147	4,498	5,068	4,643	3,812	3,200	2,274	1,563	1,513	
Emission Costs \$	MEAN	70,568	89,381	112,875	110,072	84,172	62,247	39,921	27,989	13,933	100,009	97,496	73,365	95,076	119,295	117,985	87,993	67,486	44,945	29,585	15,489		
	P5	8,202	18,763	28,224	32,528	18,522	11,800	4,953	2,305	83	17,345	28,941	19,980	11,202	23,230	32,145	26,974	16,224	13,595	5,761	1,685	233	
	P95	153,489	176,485	220,780	217,839	182,515	142,108	103,593	70,710	49,203	152,797	184,547	188,577	175,047	205,055	236,218	217,971	171,206	139,497	91,581	67,723	59,690	
VOM Costs \$	MEAN	37,544	48,927	62,425	59,933	45,103	33,336	21,260	15,053	7,151	41,694	54,310	52,236	38,288	50,454	64,347	62,372	45,457	34,985	22,959	15,145	7,566	
	P5	8,704	20,400	39,644	38,217	22,889	14,149	5,479	3,745	69	21,432	38,911	21,502	8,232	20,184	37,593	40,947	25,813	16,266	8,345	2,192	212	
	P95	67,048	88,816	101,124	77,406	61,800	53,893	37,871	28,438	32,599	59,719	66,239	69,499	69,568	75,464	85,035	79,419	65,204	54,737	38,896	26,732	25,884	
CX Receipt 3	Capacity Factor, %	MEAN	37%	50%	61%	58%	47																

Generating Stations Report - Low Load

		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	2033-06	
CX Recip3	Generation MWh	MEAN	4,673	6,120	7,816	7,359	5,528	4,082	2,611	1,856	878	5,085	6,709	6,399	4,688	6,185	7,860	7,511	5,469	4,197	2,731	1,822	906
		P5	1,080	2,550	4,998	4,998	4,769	2,763	1,734	655	459	9	2,610	4,769	2,601	1,852	2,593	4,922	3,103	1,998	1,003	340	26
		P95	8,373	8,730	10,141	9,486	7,582	6,613	4,692	3,587	4,089	7,149	8,220	8,517	8,849	9,248	10,328	9,478	7,973	6,571	4,641	3,273	3,111
	Net Revenue \$	MEAN	25,088	50,907	86,797	86,858	58,646	38,933	23,518	17,164	4,851	78,772	123,488	64,359	27,343	58,023	91,953	89,992	58,839	39,629	25,311	16,839	4,509
		P5	2,217	11,015	26,762	27,362	17,828	9,366	2,525	1,426	0	15,855	36,043	8,001	2,938	10,259	24,835	27,665	19,587	12,426	3,557	584	48
		P95	66,770	103,659	169,199	188,145	128,356	91,069	64,742	45,096	23,396	172,930	241,770	154,245	92,632	138,867	198,920	170,997	128,107	83,768	63,506	42,515	17,147
	Number of Starts	MEAN	42	41	46	29	41	33	25	16	13	31	34	36	41	45	45	29	39	34	25	16	14
		P5	23	28	28	18	30	21	12	4	1	25	28	29	23	29	24	19	30	21	15	6	1
		P95	55	53	62	42	53	44	36	26	34	40	43	48	56	55	65	42	50	47	37	24	32
	CO2 Emissions Tons	MEAN	2,273	2,977	3,801	3,579	2,689	1,986	1,270	903	427	2,473	3,263	3,112	2,280	3,008	3,823	3,653	2,660	2,041	1,328	886	441
		P5	525	1,240	2,431	2,319	1,344	843	318	223	4	1,269	2,385	1,265	575	1,261	2,220	2,394	1,509	972	488	165	12
		P95	4,072	4,246	4,932	4,614	3,688	3,216	2,282	1,745	1,989	3,477	3,998	4,142	4,204	4,498	5,023	4,610	3,078	3,196	2,257	1,592	1,513
	Emission Costs \$	MEAN	70,299	89,457	113,091	110,091	84,158	62,299	40,016	28,262	13,941	76,956	100,798	97,454	73,192	94,962	118,836	117,673	87,351	67,265	45,057	29,652	15,437
		P5	8,202	18,763	28,707	32,528	17,378	11,800	4,953	2,255	83	17,583	28,881	19,980	11,202	24,224	31,955	27,005	16,224	13,595	6,511	1,685	233
		P95	153,489	176,485	222,049	218,042	182,515	142,108	104,367	67,682	50,650	148,666	185,019	190,023	177,908	205,055	232,145	211,207	167,661	138,684	92,736	67,723	59,690
VOM Costs \$	MEAN	37,386	48,961	62,527	60,053	45,112	33,312	21,305	15,148	7,166	41,490	54,749	52,217	38,256	50,470	64,139	62,492	45,501	34,920	22,724	15,155	7,539	
	P5	8,636	20,400	39,984	38,911	22,542	14,149	5,341	3,745	69	21,294	40,021	21,224	9,641	21,155	37,246	40,947	25,813	16,619	8,345	2,829	212	
	P95	66,980	89,836	111,124	77,406	61,869	53,962	38,287	29,270	33,362	58,332	67,071	69,499	72,204	75,464	84,272	78,853	66,335	54,667	38,613	27,227	25,884	
CX Recip4	Capacity Factor, %	MEAN	37%	50%	62%	58%	47%	32%	21%	15%	7%	40%	53%	52%	37%	50%	62%	60%	48%	33%	22%	14%	7%
		P5	9%	21%	39%	39%	24%	13%	5%	4%	19%	39%	22%	9%	21%	36%	37%	27%	15%	8%	3%	0%	
		P95	67%	71%	80%	74%	65%	52%	38%	28%	33%	57%	65%	69%	69%	75%	83%	75%	68%	52%	38%	26%	25%
	Fuel Consumed MMBtu	MEAN	38,701	50,627	64,830	61,172	45,846	33,660	21,725	15,451	7,362	42,399	55,591	53,167	38,844	51,221	65,622	62,765	45,394	34,937	22,522	15,231	7,563
		P5	9,046	21,201	41,200	40,705	23,533	13,639	5,583	3,816	71	19,717	41,129	21,907	9,823	21,554	38,303	38,727	25,794	16,254	8,056	2,827	212
		P95	70,245	72,224	83,813	78,301	64,026	54,344	38,303	29,572	33,992	60,351	68,337	70,245	73,001	76,393	86,852	79,361	64,733	54,627	38,797	27,420	25,865
	Fuel Cost \$	MEAN	158,476	216,011	292,136	286,561	208,283	159,678	95,661	67,216	35,527	179,402	225,766	221,425	167,961	231,417	311,937	305,011	213,467	170,856	102,113	68,136	35,926
		P5	28,649	79,208	144,565	129,357	81,386	43,087	15,248	11,802	154	56,912	130,791	62,166	28,687	70,535	133,592	127,341	84,746	60,109	27,228	9,997	828
		P95	343,388	366,991	445,770	474,334	358,229	325,007	205,150	167,098	183,096	292,806	333,707	381,721	384,301	418,546	524,538	470,941	363,075	305,741	205,944	138,666	132,370
	Generation MWh	MEAN	4,655	6,089	7,798	7,358	5,514	4,049	2,613	1,858	886	5,100	6,686	6,395	4,672	6,161	7,893	7,549	5,460	4,202	2,709	1,832	910
		P5	1,088	2,550	4,956	4,896	2,831	1,641	972	563	317	2,372	4,947	2,635	1,182	2,593	4,658	4,658	3,103	1,955	969	340	26
		P95	8,449	8,687	10,081	9,418	7,701	6,537	4,607	3,579	4,089	7,259	8,220	8,449	8,781	9,189	10,447	9,546	7,786	6,571	4,667	3,298	3,111
	Net Revenue \$	MEAN	24,880	50,464	86,344	86,844	58,568	38,573	23,505	17,404	4,914	79,346	123,019	64,449	27,209	57,856	92,566	90,283	58,742	39,668	25,145	16,958	4,519
		P5	2,311	11,015	25,481	28,060	17,828	8,417	2,525	1,426	0	13,914	36,983	8,001	2,938	10,328	24,835	26,621	19,464	12,548	3,323	584	48
		P95	66,770	103,486	164,267	182,136	126,478	91,069	64,742	45,096	24,286	170,364	244,376	154,245	90,762	138,867	202,557	174,852	125,145	83,923	63,051	43,876	17,241
Number of Starts	MEAN	42	41	46	29	41	33	25	16	13	31	34	36	41	45	45	29	39	34	25	16	14	
	P5	23	28	28	17	30	21	12	4	1	24	28	29	23	28	25	19	30	21	15	6	1	
	P95	56	53	62	42	53	43	36	25	34	40	43	47	56	56	64	42	51	47	37	24	33	
CO2 Emissions Tons	MEAN	2,264	2,962	3,793	3,579	2,682	1,969	1,271	904	431	2,480	3,252	3,110	2,296	3,839	3,672	2,656	2,044	1,318	891	442		
	P5	529	1,240	2,410	2,381	1,377	798	322	204	4	1,153	2,406	1,282	575	1,261	2,241	2,266	1,509	951	471	165	12	
	P95	4,109	4,225	4,903	4,581	3,746	3,179	2,241	1,740	1,989	3,998	4,109	4,271	4,469	5,081	4,643	3,787	3,196	2,270	1,604	1,513		
Emission Costs \$	MEAN	69,994	88,838	112,606	110,099	83,985	61,738	40,009	28,242	14,084	77,113	100,467	97,502	72,839	94,813	119,566	118,171	87,218	67,400	44,796	29,804	15,532	
	P5	8,202	18,763	28,948	32,528	18,338	11,800	4,953	2,305	83	17,583	28,941	19,736	11,202	24,027	31,577	27,005	16,224	13,595	5,745	1,685	233	
	P95	153,489	176,485	214,548	210,926	182,515	138,099	104,173	69,946	50,650	150,662	185,019	191,960	177,908	205,055	236,218	213,821	168,322	137,760	92,736	67,723	59,690	
VOM Costs \$	MEAN	37,240	48,715	62,382	60,039	44,997	33,036	21,323	15,165	7,226	41,613	54,561	52,217	38,124	50,470	64,139	62,492	45,426	34,963	22,538	15,723	7,568	
	P5	8,704	20,400	39,644	39,951	23,097	13,386	5,479	3,745	69	19,351	40,368	21,502	9,641	21,155	37,593	38,755	25,813	16,266	8,062	2,829	212	
	P95	67,592	89,496	111,124	76,851	62,840	53,338	37,593	29,201	33,362	62,840	71,994	71,649	74,978	85,243	97,919	64,780	54,667	38,825	27,439	25,884		
CX Recip5	Capacity Factor, %	MEAN	37%	50%	61%	58%	47%	32%	21%	15%	7%	40%	53%	52%	37%	50%	62%	59%	48%	33%	22%	14%	7%
		P5	9%	20%	40%	39%	24%	14%	5%	4%	19%	39%	22%	9%	21%	36%	37%	27%	15%	8%	3%	0%	
		P95	67%	71%	80%	75%	65%	52%	38%	28%	33%	57%	64%	70%	69%	75%	83%	75%	70%	52%	38%	26%	25%
	Fuel Consumed MMBtu	MEAN	41,983	55,009	69,920	66,152	49,650	36,640	23,528	16,575	7,889	45,884	60,230	57,861	42,129	55,219	71,075	67,660	49,135	37,750	24,625	16,278	8,112
		P5	9,791	21,723	44,975	44,058	25,241	15,604	5,966	4,130	76												

Generating Stations Report - Low Load

		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	2033-06	
CX Recip 1	Net Revenue \$	MEAN	27,121	54,765	93,480	93,366	63,281	42,090	25,456	18,556	5,260	85,926	132,490	69,434	29,585	62,533	99,739	97,063	63,574	42,841	27,359	18,223	4,885
		P5	2,502	11,130	28,966	30,371	19,226	10,138	2,733	1,538	0	17,211	39,755	8,659	3,180	11,104	26,880	29,806	20,402	13,538	3,887	633	52
		P95	72,269	111,246	181,550	203,640	138,769	98,569	70,074	48,810	26,286	190,421	257,565	165,098	100,354	147,502	215,888	189,252	138,999	90,867	67,801	47,583	18,661
	Number of Starts	MEAN	42	41	46	29	41	33	26	16	13	31	34	36	41	40	45	29	39	33	25	16	14
		P5	23	28	28	17	29	22	12	4	1	25	29	29	23	28	25	19	28	21	15	6	1
		P95	56	53	62	43	52	44	36	26	34	40	43	45	56	55	64	41	50	46	37	24	32
	CO2 Emissions Tons	MEAN	2,459	3,207	4,097	3,850	2,900	2,147	1,380	975	463	2,687	3,506	3,361	2,471	3,251	4,148	3,952	2,872	2,207	1,434	961	478
		P5	573	1,298	2,577	2,443	1,468	913	353	201	4	1,374	2,506	1,987	622	1,365	2,425	2,546	1,633	1,029	528	179	13
		P95	4,416	4,537	5,338	4,958	4,054	3,481	2,416	1,844	2,121	3,826	4,224	4,461	4,671	4,810	5,499	5,020	4,197	3,477	2,452	1,656	1,620
Emission Costs \$	MEAN	76,310	96,388	121,965	118,529	90,618	67,356	43,387	30,511	15,057	83,493	108,058	105,285	79,356	102,668	128,984	127,715	94,396	72,782	48,753	32,115	16,749	
	P5	8,878	20,308	30,548	35,207	20,048	12,772	5,361	2,495	90	18,652	31,325	21,489	12,125	26,014	33,802	29,214	17,018	14,360	6,335	1,824	252	
	P95	166,130	189,315	241,310	230,997	197,546	153,811	112,286	77,999	54,822	162,272	200,255	205,210	192,364	217,753	255,671	231,430	185,305	152,478	99,123	73,300	63,723	
VOM Costs \$	MEAN	40,449	52,754	67,390	64,598	48,657	36,018	23,155	16,358	7,765	45,075	58,822	56,382	41,449	54,538	69,584	67,604	49,137	37,750	24,534	16,442	8,173	
	P5	9,421	21,344	42,394	40,989	24,624	15,315	5,931	3,378	75	23,047	42,040	23,272	10,435	22,897	40,689	43,554	27,939	17,605	9,032	3,062	230	
	P95	72,643	74,630	87,805	83,180	68,015	58,406	40,539	30,930	35,584	64,187	70,868	74,847	78,375	80,702	92,263	85,882	71,798	59,475	41,946	28,321	27,709	
Capacity Factor, %	MEAN	37%	50%	62%	58%	47%	32%	21%	15%	7%	40%	53%	52%	37%	50%	62%	60%	48%	33%	22%	14%	7%	
	P5	8%	21%	40%	37%	24%	13%	5%	4%	0%	21%	39%	22%	9%	21%	36%	39%	27%	16%	8%	3%	0%	
	P95	66%	69%	80%	75%	65%	52%	38%	28%	32%	57%	65%	69%	68%	75%	82%	75%	69%	51%	38%	26%	25%	
Fuel Consumed MMBtu	MEAN	41,943	54,761	70,087	65,962	49,526	36,686	23,578	16,702	7,912	45,641	60,035	57,373	42,066	55,364	71,057	67,820	49,058	37,639	24,608	16,418	8,119	
	P5	9,408	22,794	44,975	41,763	25,471	14,762	6,043	4,130	76	23,635	44,516	23,712	7,609	23,329	40,922	43,828	27,612	17,898	8,949	3,060	229	
	P95	74,653	76,259	90,792	84,979	68,840	59,508	41,533	31,972	35,567	64,577	73,965	75,647	76,871	82,608	92,934	85,897	71,135	58,361	41,304	29,219	27,265	
Fuel Cost \$	MEAN	172,018	233,534	316,073	308,984	225,032	174,124	108,750	72,627	38,180	193,133	243,821	238,931	181,803	250,326	337,646	329,590	230,788	183,975	111,562	73,425	38,569	
	P5	28,920	85,159	156,470	140,010	88,088	48,424	16,504	12,774	166	66,443	138,708	67,286	28,953	81,542	142,794	152,106	91,725	67,657	28,072	10,820	816	
	P95	365,526	391,460	488,784	506,682	381,324	351,772	222,436	179,519	198,175	316,920	355,124	405,908	415,949	456,071	566,890	509,725	393,363	327,898	222,904	150,752	143,271	
Generation MWh	MEAN	5,045	6,587	8,430	7,934	5,957	4,413	2,836	2,009	952	5,934	7,221	6,058	5,060	6,659	8,547	8,157	5,901	4,527	2,960	1,975	976	
	P5	1,132	2,742	5,410	5,023	3,064	1,776	727	497	2,843	5,354	2,852	1,214	2,806	4,922	5,272	3,321	2,153	1,076	368	28	28	
	P95	8,979	9,172	10,920	10,221	8,280	7,158	4,996	3,486	4,278	8,896	9,099	9,246	9,936	11,178	10,332	8,556	7,020	4,968	3,514	3,340	3,340	
Net Revenue \$	MEAN	26,978	54,701	93,528	93,513	63,312	42,075	25,476	18,632	5,271	85,262	132,700	69,165	29,358	62,381	100,116	97,445	63,529	42,445	27,414	18,294	4,846	
	P5	2,337	11,898	28,966	29,699	19,296	9,762	2,733	1,544	0	17,211	40,028	8,659	3,180	11,104	26,880	29,806	20,402	13,538	3,887	633	52	
	P95	70,775	112,196	183,621	203,640	138,922	98,569	70,074	48,810	26,286	187,720	258,304	163,366	97,837	150,303	221,153	189,252	133,896	83,839	64,734	48,069	17,586	
Number of Starts	MEAN	42	41	46	29	41	33	25	16	13	31	34	36	41	40	45	29	39	34	25	16	14	
	P5	23	28	28	17	29	22	12	4	1	25	29	29	23	28	25	19	28	21	15	6	1	
	P95	56	52	61	43	53	44	36	26	33	40	43	48	56	56	64	43	51	45	37	24	33	
CO2 Emissions Tons	MEAN	2,454	3,204	4,100	3,859	2,897	2,146	1,379	977	463	2,670	3,512	3,356	2,461	3,239	4,157	3,967	2,870	2,202	1,440	960	475	
	P5	550	1,333	2,631	2,443	1,490	864	353	242	4	1,383	2,604	1,987	591	1,365	2,394	2,564	1,615	1,047	524	179	13	
	P95	4,367	4,461	5,311	4,971	4,027	3,481	2,430	1,870	2,081	3,777	4,327	4,425	4,497	4,833	5,437	5,025	4,161	3,414	2,416	1,709	1,624	
Emission Costs \$	MEAN	76,014	96,164	122,201	118,808	90,687	67,294	43,485	30,658	15,104	82,885	108,515	105,335	79,146	102,171	129,375	128,020	94,197	72,759	48,838	32,082	16,625	
	P5	8,878	20,187	30,339	35,207	18,808	12,772	5,361	2,495	90	19,030	30,813	21,972	10,930	26,184	33,904	29,229	17,561	14,714	7,048	1,824	252	
	P95	162,339	190,816	240,647	227,637	193,864	152,386	112,962	77,958	54,822	161,330	197,966	205,922	192,559	221,941	255,671	236,620	181,223	150,345	100,160	70,114	62,752	
VOM Costs \$	MEAN	40,359	52,693	67,440	64,741	48,609	36,006	23,142	16,393	7,765	44,795	58,923	56,310	41,287	54,339	69,740	67,869	49,094	37,666	24,626	16,429	8,124	
	P5	9,053	21,933	43,277	40,989	24,999	14,489	5,931	4,054	75	23,197	43,692	23,272	10,910	22,897	40,164	43,860	27,632	17,911	9,596	3,062	230	
	P95	71,834	73,379	87,363	83,405	67,565	58,406	40,764	31,380	34,908	63,361	72,595	74,246	75,447	81,078	91,212	85,959	71,186	58,403	41,334	29,240	27,785	
Capacity Factor, %	MEAN	37%	50%	62%	58%	47%	32%	21%	15%	7%	40%	53%	52%	37%	50%	62%	60%	48%	33%	22%	14%	7%	
	P5	9%	21%	38%	38%	24%	14%	5%	4%	0%	21%	37%	22%	9%	21%	36%	39%	27%	16%	8%	3%	0%	
	P95	65%	70%	79%	75%	65%	51%	38%	28%	33%	57%	64%	69%	70%	74%	83%	75%	70%	52%	38%	26%	25%	
Fuel Consumed MMBtu	MEAN	38,861	50,708	64,741	61,198	45,820	33,846	21,871	15,428	7,335	42,328	55,280	53,024	38,994	51,194	65,635	62,750	45,405	35,004	22,683	15,078	7,549	
	P5	9,046	21,201	40,423	39,575	23,533	14,416	5,583	3,816	71	21,837	38,797	21,907	8,823	21,554	38,303	40,917	25,794	16,325	8,339	2,827	212	
	P95	68,832	71,022	82,824	78,513	64,026	53,779	39,009	29,669	33,992	60,351	67,489	70,245	73,778	75,262	86,852	79,361	66,288	54,910	38,303	27,420	25,724	
Fuel Cost \$	MEAN	159,228	216,309	291,935	286,648	208,208	160,477	96,298	66,987	35,383	179,073	224,606	220,984	168,708	231,333	311,964	304,860	213,881	171,292	102,838	67,510	35,843	
	P5	29,375	79,208	133,869	125,668	77,700	47,772	15,248	11,802	154	61,387	127,149	62,166	28,687	75,338	133,592	140,533	84,746	57,994	26,778	9,997	828	
	P95	343,388	361,476	451,594	468,130	357,910	316,384	208,742	165,733	183,096	292,806	328,302	381,721	387,684	421,370	524,538	470,941	363,433	316,820	205,427	139,281	130,438	
Generation MWh	MEAN	4,674	6,099	7,787	7,361	5,511	4,071	2,631	1,856	882	5,091	6,649	6,378	4,690	6,158	7,894	7,547	5,461	4,210	2,728	1,814	908	
	P5	1,088	2,550	4,862	4,760	2,831	1,734	672	459	9	2,627	4,667	2,635	1,182	2,593	4,607	4,922	3,103	1,964	1,003	340	26	
	P95	8,279	8,543	9,962	9,444	7,701	6,46																

Generating Stations Report - Low Load

		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	2033-06		
David Gates Generating Station	Number of Starts	MEAN P5 P95	42 23 55	41 29 52	46 28 61	29 17 42	41 29 52	33 22 42	25 12 36	16 4 26	13 1 34	31 24 40	34 29 48	36 21 56	40 29 45	29 20 50	29 39 43	34 30 50	34 21 47	25 15 37	16 6 24	14 1 32		
	CO2 Emissions Tons	MEAN P5 P95	2,272 525 4,109	2,968 1,240 4,188	3,783 2,431 4,911	3,563 2,286 4,560	2,687 1,377 3,721	1,977 831 3,200	2,682 1,327 2,282	903 223 1,736	428 123 963	2,471 1,220 3,518	3,237 2,352 3,915	3,112 1,253 4,109	2,276 554 4,295	2,996 1,261 4,403	3,644 2,241 5,081	3,659 2,394 4,643	2,642 1,484 3,849	2,039 972 3,212	1,325 1,484 2,179	887 1,651 1,588	442 12 1,476	
	Emission Costs \$	MEAN P5 P95	70,228 8,202 151,111	89,112 18,763 175,187	112,665 27,801 217,436	109,697 32,528 212,896	83,945 18,522 179,703	61,981 11,247 139,626	61,981 11,247 139,626	40,093 2,305 104,367	28,274 2,305 70,778	14,017 2,305 49,410	76,575 99,782 182,903	97,632 121,946 217,708	73,131 107,776 200,595	94,624 131,640 236,218	119,521 161,624 214,104	118,201 161,624 214,104	86,620 118,201 165,881	67,255 94,156 140,876	44,961 65,111 100,876	29,665 41,876 78,276	15,497 23,333 46,083	15,497 23,333 46,083
	VOM Costs \$	MEAN P5 P95	37,373 8,636 67,592	48,825 20,400 68,884	62,227 39,984 80,784	59,784 38,356 76,504	45,084 23,097 62,424	33,171 19,941 53,685	33,171 19,941 53,685	21,349 5,479 38,287	17,188 3,745 29,131	14,528 3,745 29,131	54,314 97,825 109,215	52,214 97,825 109,215	38,190 97,825 109,215	50,257 121,155 157,508	64,501 121,155 157,508	62,593 121,155 157,508	45,199 121,155 157,508	34,873 121,155 157,508	22,670 121,155 157,508	15,165 121,155 157,508	7,566 121,155 157,508	7,566 121,155 157,508
	Capacity Factor, %	MEAN P5 P95	36% 43% 55%	37% 44% 56%	38% 45% 57%	39% 46% 58%	40% 47% 59%	41% 48% 60%	42% 49% 61%	43% 50% 62%	44% 51% 63%	45% 52% 64%	46% 53% 65%	47% 54% 66%	48% 55% 67%	49% 56% 68%	50% 57% 69%	51% 58% 70%	52% 59% 71%	53% 60% 72%	54% 61% 73%	55% 62% 74%	56% 63% 75%	57% 64% 76%
	Fuel Consumed MMBtu	MEAN P5 P95	348,462 237,365 519,080	403,357 270,995 550,895	525,795 360,829 690,823	474,148 310,154 604,844	378,126 249,064 449,039	338,628 249,639 448,192	330,297 240,000 406,370	306,669 240,000 406,370	271,753 200,000 353,054	460,105 295,718 622,663	545,826 382,413 710,151	501,267 344,031 651,317	348,994 262,265 494,426	414,628 350,334 594,426	533,416 330,366 713,028	482,041 330,366 594,426	370,494 262,807 449,122	339,796 254,476 412,494	334,752 251,674 342,967	303,981 231,173 316,548	246,117 221,411 316,548	246,117 221,411 316,548
	Fuel Cost \$	MEAN P5 P95	1,403,366 728,774 2,676,815	1,718,839 932,428 2,852,017	2,374,817 1,271,549 3,697,046	2,217,470 1,020,125 3,542,935	1,725,114 942,752 2,759,568	1,567,874 801,636 2,605,326	1,409,324 694,186 2,323,249	1,274,015 694,186 2,193,729	1,034,073 629,179 2,880,960	1,929,690 832,941 3,136,523	2,213,930 1,156,253 3,426,367	2,082,093 819,138 3,201,112	1,481,584 700,315 2,836,640	1,863,544 850,132 3,363,640	2,534,505 1,109,497 4,431,405	2,343,871 1,109,497 4,431,405	1,750,987 904,763 3,673,503	1,629,577 941,456 3,286,520	1,481,896 865,165 2,317,112	1,308,575 778,464 1,967,777	1,057,894 723,813 1,616,581	
	Generation MWh	MEAN P5 P95	34,869 23,220 52,770	40,682 26,800 56,175	53,646 36,170 70,770	48,046 30,820 61,758	38,087 26,655 50,743	33,839 24,520 45,320	33,017 23,575 43,100	30,487 25,495 35,413	24,362 20,600 28,633	46,573 39,820 55,566	55,566 48,500 67,275	50,946 45,000 60,858	34,924 30,588 41,865	41,865 35,278 50,223	54,268 48,879 63,795	48,879 43,045 55,223	37,343 33,045 45,408	33,961 30,475 43,775	33,484 24,775 37,820	30,204 21,600 31,113	24,191 21,600 31,113	
	Net Revenue \$	MEAN P5 P95	(206,540) (417,581) 102,636	(39,846) (355,413) 381,264	320,061 (211,559) 1,034,701	161,751 (312,009) 850,018	(52,873) (369,831) 391,957	(289,592) (518,174) 113,978	(289,592) (518,174) 113,978	(461,624) (615,664) 100,035	(558,175) (623,057) 100,035	233,454 (380,915) 1,815,869	781,863 (41,198) 1,815,869	262,603 (307,378) 1,105,320	1,848 (428,291) 364,322	11,848 (374,154) 597,288	382,559 (215,800) 1,368,887	189,967 (322,807) 907,924	(34,613) (361,788) 484,687	(293,217) (511,466) 84,111	(283,183) (501,560) 84,111	(475,600) (633,323) 226,428	(573,228) (633,007) 444,241	
	Number of Starts	MEAN P5 P95	98 21 178	124 73 177	183 113 232	113 76 156	126 72 176	81 32 128	85 28 134	58 11 122	34 6 166	105 71 130	132 96 165	105 71 165	132 96 165	124 96 174	115 80 144	115 80 144	123 88 177	78 84 117	50 45 109	36 -		
	CO2 Emissions Tons	MEAN P5 P95	20,559 14,005 30,626	23,798 15,989 32,503	31,022 21,289 40,759	27,975 18,299 35,686	22,309 15,875 29,443	19,979 14,729 25,175	19,979 14,729 25,175	18,093 13,063 23,850	14,617 10,363 20,830	29,575 17,447 35,060	20,591 14,802 30,735	20,591 14,802 30,735	17,463 13,080 35,071	14,463 10,574 35,071	31,472 20,670 42,069	28,440 19,527 36,821	21,859 15,014 26,498	20,048 15,449 25,545	17,950 13,639 22,216	17,950 13,639 22,216	14,521 10,363 18,422	
	Emission Costs \$	MEAN P5 P95	589,717 177,607 1,125,581	680,280 201,030 1,271,152	891,928 257,175 1,660,662	836,040 261,913 1,608,514	667,987 197,913 1,458,031	597,861 282,829 1,153,377	597,861 282,829 1,153,377	454,773 203,500 876,760	437,359 232,820 876,760	813,052 333,805 1,458,979	962,524 437,359 1,678,481	889,436 437,359 1,678,481	614,809 328,820 1,282,818	737,561 437,359 1,457,614	944,840 303,946 1,531,449	886,146 326,084 1,531,449	686,283 436,576 1,111,382	625,539 436,576 1,046,895	624,434 561,341 969,386	562,494 531,424 763,043		
	VOM Costs \$	MEAN P5 P95	523,348 400,622 711,725	579,497 433,307 742,274	620,061 433,307 901,619	675,425 490,916 822,615	558,110 435,197 694,545	527,710 422,446 646,217	508,787 411,602 617,621	486,759 386,100 534,345	659,606 474,313 810,766	756,145 617,438 854,645	701,406 545,800 810,766	534,399 404,869 545,800	630,758 489,356 606,386	742,133 535,864 606,386	893,577 640,132 860,955	555,897 432,165 606,386	555,897 432,165 606,386	524,545 428,641 606,386	524,545 428,641 606,386	493,422 393,876 578,538		
	Black Eagle	Generation MWh	MEAN P5 P95	10,116 7,791 12,195	11,009 9,007 13,573	10,095 8,133 12,032	9,813 7,321 11,935	9,701 7,113 11,906	12,461 9,723 15,099	13,434 10,830 14,404	14,404 11,552 16,494	13,802 10,948 16,244	12,100 9,231 13,621	11,679 9,046 12,828	9,977 7,820 11,996	10,114 9,101 11,996	11,100 9,101 13,652	10,095 8,100 11,764	9,813 8,100 11,764	9,699 8,100 11,764	12,462 9,851 13,435	14,403 11,513 16,686	13,802 11,513 16,686	
		Net Revenue \$	MEAN P5 P95	547,384 305,436 806,466	650,859 428,228 918,299	646,299 458,657 930,314	644,943 399,974 890,454	604,214 399,974 890,454	709,503 440,093 865,928	666,011 417,092 865,928	633,282 386,009 814,548	599,542 333,348 814,548	726,301 441,950 814,548	589,350 367,196 814,548	568,366 439,098 814,548	568,366 439,098 814,548	682,857 436,784 982,907	677,372 451,561 982,907	669,110 370,337 982,907	630,467 485,013 982,907	695,521 545,525 955,846	665,608 393,478 955,846	624,384 390,925 890,242	
		Generation MWh	MEAN P5 P95	15,578 6,948 28,075	17,184 10,949 30,360	21,080 10,949 33,067	20,999 8,733 35,360	19,728 8,339 34,042	22,918 8,833 38,509	25,886 9,339 43,538	31,088 9,837 57,066	25,280 8,733 61,156	32,072 9,837 61,156	21,447 8,864 49,807	18,664 9,472 50,245	17,188 9,472 50,245	21,080 9,588 53,312	21,007 9,156 53,312	21,007 9,156 53,312	21,007 9,156 53,312	22,921 10,937 54,819	25,888 11,375 58,814	31,084 14,723 54,295	
	Cochrane	Generation MWh	MEAN P5 P95	15,578 6,948 28,075	17,184 10,949 30,360	21,080 10,949 33,067	20,999 8,733 35,360	19,728 8,339 34,042	22,918 8,833 38,509	25,886 9,339 43,538	31,088 9,837 57,066	25,280 8,733 61,156	32,072 9,837 61,156	21,447 8,864 49,807	18,664 9,472 50,245	17,188 9,472 50,245	21,080 9,588 53,312	21,007 9,156 53,312	21,007 9,156 53,312	21,007 9,156 53,312	22,921 10,937 54,819	25,888 11,375 58,814	31,084 14,723 54,295	
		Net Revenue \$	MEAN P5 P95	850,017 337,671 1,636,152	1,007,605 460,659 1,993,111	1,356,400 603,178 2,346,733	1,380,978 471,704 2,527,634	1,238,412 545,274 2,424,144	1,300,552 588,356 2,383,164	1,352,659 609,096 2,432,246	1,386,514 659,096 2,477,274	1,393,544 659,096 2,539,575	1,527,911 727,004 2,636,065	1,386,514 659,096 2,539,575	1,101,489 509,382 1,976,075	873,647 303,140 1,282,818	1,062,723 501,596 1,865,207	1,412,991 649,571 2,495,568	1,428,535 706,807 2,656,725	1,347,587 950,030 2,307,343	1,331,520 852,424 2,542,867	1,441,800 615,412 2,753,549	1,440,801 598,751 2,647,088	
		Generation MWh	MEAN P5 P95	11,087 10,520 11,507	10,492 10,052 10,945	10,881 10,464 11,281	10,734 10,084 11,282	9,957 10,084 10,488	11,000 10,423 11,476	10,761 10,423 11,252	10,762 10,423 11,196	10,854 11,004 11,873	11,507 11,004 12,213	11,743 11,004 11,356	10,908 10,576 11,669	11,087 10,492 11,087	10,492 10,393 11,281	10,881 10,734 11,281	9,955 10,298 11,206	11,000 10,298 11,523	10,761 10,298 11,523	10,761 10,298 11,523	10,854 10,405 11,311	
	Hauser	Generation MWh	MEAN P5 P95	598,083 424,238 778,133	613,385 453,284 795,843	697,498 528,818 890,270	703,779 515,649 965,014	619,053 447,857 847,857	533,288 399,974 765,677	475,642 352,765 653,112	470,918 324,261 581,458	644,284 404,437 604,836	731,535 504,837 688,636	643,617 427,647 688,636	623,042 421,232 688,636	643,094 435,183 688,636	729,597 521,127 878,039	733,566 512,127 960,997	646,257 472,828 871,692	652,726 479,272 854,524	556,885 389,126 763,777	497,049 316,927 675,522	491,488 318,907 656,276	
		Net Revenue \$	MEAN P5 P95	114,817 790,964 1,615,178	1,290,927 888,852 1,806,411	1,539,243 1,110,211 2,191,435	1,554,718 1,052,532 2,073,799	1,346,131 891,846 1,838,798	1,351,374 881,846 1,708,802	1,253,740 865,123 1,642,335	1,177,478 823,670 1,539,544	1,427,645 951,885 1,970,225	1,373,003 838,265 1,900,725	1,217,239 771,375 1,725,283	1,192,784 857,330 1,880,436	1,352,816 857,330 1,880,436	1,608,943 1,037,645 2,376,916	1,618,427 1,081,914 2,151,066	1,403,316 977,086 1,965,650	1,406,680 977,086 1,892,361	1,309,256 875,346 1,812,388	1,263,281 765,701 1,781,905	1,226,687 792,091 1,698,589</	

Generating Stations Report - Low Load

			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	2033-06
Rail	Net Revenue \$	MEAN	1,432,373	1,518,251	1,814,929	1,837,063	1,643,364	1,728,356	1,638,612	1,698,679	1,689,684	1,821,509	1,797,544	1,466,834	1,476,128	1,594,305	1,893,108	1,889,977	1,702,845	1,793,913	1,702,108	1,806,596	1,763,585
		P5	630,645	702,542	793,129	580,728	584,769	781,955	742,257	799,719	613,684	723,991	742,320	632,787	488,921	740,993	879,542	815,354	740,027	652,286	761,917	714,318	730,138
		P95	2,623,156	3,086,698	3,201,166	3,773,951	3,403,012	3,393,546	3,012,015	3,297,043	3,115,317	3,295,953	3,134,238	2,767,643	2,819,595	2,973,758	3,416,688	3,617,788	3,180,433	3,466,740	3,385,617	3,558,034	3,300,496
Ryan	Generation MWh	MEAN	34,178	33,623	34,360	34,282	31,696	36,097	37,304	42,646	41,412	37,469	34,516	32,151	34,179	33,619	34,363	34,284	31,691	36,100	37,304	42,647	41,410
		P5	30,126	30,479	31,283	28,603	27,799	31,216	32,592	39,770	38,135	33,818	30,776	29,232	30,301	30,584	30,732	30,520	28,437	31,153	32,203	38,995	38,068
		P95	37,502	36,755	37,576	39,213	35,233	41,266	42,508	45,482	44,082	40,199	37,972	35,199	38,567	37,226	37,347	38,729	34,722	41,449	41,740	46,307	44,611
	Net Revenue \$	MEAN	1,845,219	1,972,079	2,200,320	2,249,890	1,972,008	2,055,283	1,844,145	1,884,439	1,796,479	2,094,255	2,145,987	1,897,057	1,920,423	2,062,970	2,301,914	2,340,397	2,057,552	2,138,403	1,927,210	1,970,841	1,874,584
		P5	1,277,599	1,405,657	1,634,891	1,557,270	1,396,382	1,358,767	1,192,797	1,179,354	1,079,718	1,346,048	1,407,659	1,232,622	1,288,420	1,386,847	1,483,594	1,618,856	1,374,131	1,531,137	1,338,782	1,247,064	1,225,577
		P95	2,456,504	2,534,042	2,986,619	3,048,268	2,690,920	2,855,730	2,539,375	2,571,401	2,488,170	2,882,612	2,936,275	2,651,634	2,738,157	2,824,441	3,393,862	3,100,319	2,831,270	2,886,451	2,686,928	2,667,498	2,501,636
Sleeping Giant	Generation MWh	MEAN	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,753	5,944	
		P5	1,374	1,405	692	633	973	2,444	5,711	5,895	5,709	5,899	5,899	5,692	1,373	1,406	692	636	972	2,447	5,696	5,898	
		P95	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	
	Net Revenue \$	MEAN	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	260,539
		P5	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	169,534
		P95	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	350,115
Thompson Falls	Generation MWh	MEAN	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	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	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	
	Net Revenue \$	MEAN	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	
		P5	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	2,650,573	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 - Low Load

		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	2035-03
Basin Creek	Capacity Factor, %	MEAN 14%	26%	14%	3%	8%	17%	13%	8%	4%	5%	3%	1%	15%	26%	15%	3%	8%	16%	14%	8%	4%
		P5 0%	11%	0%	0%	0%	2%	1%	1%	0%	0%	0%	0%	1%	9%	0%	0%	0%	2%	1%	1%	0%
		P95 27%	42%	35%	11%	19%	35%	27%	19%	12%	13%	11%	2%	31%	46%	43%	14%	26%	39%	33%	23%	14%
	Fuel Consumed MMBTu	MEAN 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	13,332
		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	524
		P95 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	46,050
	Fuel Cost \$	MEAN 224,594	394,084	198,287	40,481	114,750	285,100	229,617	116,656	75,737	73,008	51,381	10,163	247,665	414,242	226,146	50,233	135,728	300,052	248,996	124,741	77,675
		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	2,246
		P95 499,999	761,505	555,419	182,375	325,462	659,338	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	286,084
	Generation MWh	MEAN 5,564	10,183	5,168	1,030	2,800	6,474	5,103	2,181	1,683	1,741	1,209	239	5,894	10,160	5,415	1,164	2,999	6,287	5,245	2,722	1,617
		P5 22	4,407	123	-	112	626	525	179	45	123	-	-	529	3,576	145	-	67	689	562	275	67
		P95 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	5,498
	Net Revenue \$	MEAN 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	22,739
		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	491
	P95 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	629,494	269,003	66,723	136,929	291,472	242,183	162,851	95,733	
Number of Starts	MEAN 22	29	24	9	20	37	22	21	12	12	7	4	23	29	24	9	19	35	21	21	11	
	P5 1	21	3	-	2	15	5	4	1	1	-	-	7	20	3	-	2	12	7	4	4	
	P95 32	36	37	31	38	51	33	38	23	22	16	14	33	35	37	31	26	53	32	37	23	
CO2 Emissions Tons	MEAN 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	787	
	P5 10	2,243	57	-	52	289	242	82	21	57	-	-	246	1,785	67	-	31	322	263	132	31	
	P95 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	4,877	7,839	6,706	4,994	2,717		
Emission Costs \$	MEAN 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	85,293	17,246	46,066	98,797	91,387	47,314	28,393	
	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	587	
	P95 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	116,861	
VOM Costs \$	MEAN 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	10,217	
	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	424	
	P95 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	34,742	
Cstrip 3	Capacity Factor, %	MEAN 79%	88%	87%	90%	89%	91%	91%	89%	86%	75%	66%	64%	80%	88%	87%	89%	90%	91%	91%	87%	
		P5 55%	72%	67%	73%	71%	75%	76%	73%	71%	68%	39%	31%	58%	71%	69%	71%	73%	71%	69%	68%	66%
		P95 96%	98%	99%	99%	99%	100%	100%	99%	99%	99%	99%	98%	96%	98%	99%	99%	99%	99%	100%	100%	98%
	Fuel Consumed MMBTu	MEAN 688,364	757,050	724,228	761,825	740,776	782,896	785,190	693,076	740,034	633,116	590,077	548,804	693,082	761,431	723,379	756,777	742,653	785,536	780,766	701,756	745,631
		P5 489,340	608,414	546,632	616,756	582,491	637,251	647,746	550,208	418,701	385,642	315,538	510,830	607,398	572,314	592,613	605,494	629,919	598,532	561,994	579,703	
		P95 822,980	853,813	834,981	867,836	840,873	872,126	870,149	783,669	859,933	782,952	839,712	726,300	825,522	853,882	831,681	868,254	893,912	870,000	872,557	785,009	853,448
	Fuel Cost \$	MEAN 727,716	798,897	764,823	804,235	781,536	825,996	845,324	746,338	797,104	683,584	638,075	593,808	747,595	819,491	779,025	815,522	799,631	845,439	857,144	769,937	819,365
		P5 471,254	633,163	553,496	627,397	572,092	638,334	665,313	566,300	419,508	377,969	306,153	524,447	619,397	581,185	633,632	615,407	648,972	636,616	604,761	597,624	
		P95 902,471	940,712	912,811	941,762	922,438	964,364	985,074	890,445	965,731	888,044	886,219	834,509	959,083	963,240	952,199	1,010,991	984,780	1,014,435	1,005,131	905,660	1,010,133
	Generation MWh	MEAN 65,387	72,629	69,831	73,913	71,449	75,169	76,535	70,718	71,128	60,973	54,855	50,769	65,849	72,957	69,676	73,292	71,660	75,485	74,905	67,602	71,772
		P5 45,738	59,091	53,225	60,458	61,579	62,889	62,821	52,085	38,210	31,847	24,407	47,686	58,277	55,303	58,243	58,514	61,210	57,350	54,636	54,240	
		P95 79,079	80,859	78,911	81,967	79,392	82,330	82,211	74,978	81,465	74,724	72,824	68,533	79,250	80,767	78,773	82,025	79,403	82,171	82,404	74,232	81,056
	Net Revenue \$	MEAN 554,496	1,105,573	744,883	559,233	922,257	1,408,510	1,426,525	1,011,797	709,221	161,269	(114,688)	(183,174)	637,654	1,205,130	823,262	633,746	1,012,810	1,506,559	1,523,718	1,103,994	792,087
		P5 (374,751)	16,387	(299,803)	(510,415)	(148,344)	203,571	(165,475)	(280,821)	(424,495)	(751,176)	(906,183)	(892,957)	(443,255)	(136,725)	(359,330)	(512,420)	(185,165)	36,852	150,687	(147,556)	(362,930)
	P95 1,658,859	2,443,892	1,859,000	1,715,992	2,174,801	2,919,778	2,946,479	2,302,402	2,135,080	1,362,604	962,944	709,145	2,100,743	2,948,707	2,317,774	2,138,605	2,832,968	3,417,259	3,058,720	2,496,256	2,209,232	
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 1	1	1	1	2	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	
	P95 1	1	1	1	2	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	
CO2 Emissions Tons	MEAN 75,720	83,276	79,665	83,801	81,485	86,119	86,371	76,238	81,404	69,643	64,908	60,368	76,239	83,757	79,572	83,245	81,692	86,409	85,884	77,193	82,019	
	P5 53,827	66,926	60,129	67,843	64,074	70,098	71,252	57,999	60,523	46,057	42,421	34,689	56,191	62,954	65,187	66,604	69,291	65,839	61,819	63,767		
	P95 90,528	93,919	91,848	95,462	92,496	95,934	95,716	86,204	94,593	86,125	83,963	79,893	90,807	93,927	91,485	95,508	92,390	95,700	95,981	86,351	93,879	
Emission Costs \$	MEAN 2,134,050	2,370,540	2,259,549	2,383,319	2,326,704	2,467,846	2,577,038	2,273,910	2,404,623	2,018,735	1,871,201	1,726,668	2,229,462	2,481,552	2,353,421	2,459,841	2,432,960	2,563,055	2,656,726	2,391,113	2,535,867	
	P5 591,061	603,244	615,698	643,402	621,404	566,843	509,152	552,062	503,411	404,31												





Generating Stations Report - Low Load

		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	2035-03
CX Recip 1	Fuel Cost \$	MEAN 176,207	246,258	236,329	185,927	252,689	333,519	322,049	228,516	179,846	105,076	74,902	37,416	184,773	260,989	251,887	203,503	267,442	348,549	340,426	243,459	193,859
		P5 89,205	156,630	97,197	28,404	95,022	177,849	156,616	96,902	60,840	28,908	16,529	975	89,070	160,742	113,573	46,905	106,544	181,339	178,655	106,845	71,198
		P95 268,847	350,299	351,872	356,583	395,914	484,744	465,422	353,673	318,915	193,676	148,016	128,609	294,677	379,091	389,439	404,790	472,572	533,416	558,022	409,576	335,372
	Generation MWh	MEAN 4,861	7,056	6,621	5,033	6,566	8,228	7,704	5,646	4,275	2,922	1,952	922	4,897	7,101	6,796	5,302	6,641	8,239	7,816	5,708	4,415
		P5 3,162	5,602	3,443	1,037	3,247	5,466	4,905	3,290	1,777	1,054	578	34	3,077	5,270	3,987	1,598	3,553	5,296	5,075	3,358	2,202
		P95 6,707	8,594	8,577	8,577	9,316	10,302	9,597	7,778	6,486	4,284	3,409	2,695	6,741	8,568	8,738	8,849	9,359	10,413	9,860	7,837	6,571
	Net Revenue \$	MEAN 78,021	131,244	67,820	28,900	60,363	97,687	98,857	61,639	41,774	24,809	17,297	4,748	83,696	139,164	74,396	32,162	64,456	102,165	106,368	65,628	43,510
		P5 12,028	62,497	13,304	2,566	15,077	33,018	34,520	18,018	10,146	4,399	2,179	93	19,526	58,128	4,368	16,093	35,266	39,034	22,554	13,187	
		P95 150,145	234,176	137,267	70,012	118,882	178,038	158,213	118,938	83,249	54,366	47,427	14,995	164,539	269,055	167,222	80,388	137,999	201,413	190,252	139,542	104,178
Number of Starts	MEAN 30	34	36	40	39	43	27	40	32	24	16	15	31	33	36	43	39	43	26	38	32	
	P5 25	28	30	25	26	29	16	28	20	15	7	1	24	29	30	28	28	26	15	26	23	
	P95 37	41	47	54	51	61	41	49	41	34	25	31	38	40	45	57	52	59	38	51	42	
CO2 Emissions Tons	MEAN 2,364	3,432	3,220	2,448	3,193	4,002	3,747	2,746	2,079	1,314	949	448	2,382	3,485	3,305	2,579	3,230	4,007	3,801	2,776	2,147	
	P5 1,538	2,724	1,674	504	1,579	2,658	2,385	1,600	864	513	281	17	1,497	2,563	1,939	777	1,728	2,576	2,468	1,633	1,071	
	P95 3,262	4,180	4,171	4,171	4,531	5,011	4,667	3,783	3,154	2,084	1,658	1,311	3,278	4,167	4,250	4,304	4,552	5,064	4,796	3,812	3,196	
Emission Costs \$	MEAN 75,915	110,691	105,622	82,509	105,082	129,790	125,328	92,202	70,434	43,893	31,924	15,353	79,967	116,266	110,846	89,224	108,839	134,514	133,816	98,558	76,719	
	P5 15,482	23,667	21,111	9,360	21,676	24,372	16,027	12,000	7,206	3,570	206	6,953	19,792	12,016	7,973	14,478	18,177	31,050	17,757	13,255		
	P95 137,601	213,707	212,642	181,818	203,118	246,254	229,731	180,381	140,494	85,119	71,792	52,088	151,544	210,223	199,195	210,919	216,635	266,601	242,648	187,739	152,899	
VOM Costs \$	MEAN 40,443	58,706	55,085	41,873	54,626	68,457	65,330	47,877	36,255	22,916	16,554	7,811	41,530	60,755	57,631	44,958	56,312	69,866	67,527	49,321	38,145	
	P5 26,308	46,604	28,642	8,628	27,015	45,473	41,590	27,895	15,065	8,938	4,901	288	26,093	33,806	13,551	30,129	44,906	43,844	29,009	19,021		
	P95 55,798	71,498	71,356	71,356	77,509	85,713	81,378	65,953	54,997	36,328	28,904	22,849	57,159	72,657	74,098	75,035	88,298	85,900	67,712	56,769		
CX Recip 2	Capacity Factor, %	MEAN 38%	55%	54%	40%	54%	65%	61%	49%	34%	22%	16%	8%	39%	56%	56%	42%	54%	65%	62%	50%	35%
		P5 25%	43%	28%	8%	27%	43%	38%	30%	14%	9%	5%	0%	24%	40%	34%	12%	29%	42%	40%	29%	17%
		P95 53%	67%	70%	68%	76%	81%	75%	67%	51%	36%	27%	22%	53%	68%	70%	68%	76%	82%	78%	70%	52%
	Fuel Consumed MMBtu	MEAN 40,341	58,127	55,298	42,071	54,453	68,494	64,040	46,878	35,992	22,563	16,363	7,677	40,647	59,392	56,571	43,828	55,133	68,296	64,689	47,508	36,700
		P5 25,865	45,157	28,056	8,622	26,996	45,440	40,352	28,550	14,346	8,763	4,805	283	24,734	41,977	34,981	12,720	29,893	44,027	42,189	27,278	18,303
		P95 55,687	70,033	71,022	71,588	77,807	85,651	78,937	64,022	54,062	36,183	28,338	22,402	56,041	71,234	71,588	77,736	86,640	82,047	66,429	54,627	
	Fuel Cost \$	MEAN 175,942	243,928	237,163	187,013	252,057	334,049	321,538	228,013	181,980	105,527	75,495	37,625	184,675	260,241	252,094	202,281	266,974	347,670	338,474	243,807	193,974
		P5 85,020	156,848	95,354	28,404	95,022	177,849	149,719	103,714	57,728	28,908	16,529	975	86,121	156,151	115,729	45,110	109,602	173,291	178,655	104,933	71,198
		P95 269,481	349,840	348,055	364,288	405,963	474,066	445,934	353,673	318,915	209,661	150,113	128,822	295,485	384,221	387,400	392,441	464,043	539,126	549,720	408,171	335,981
Generation MWh	MEAN 4,852	6,991	6,651	5,060	6,592	8,238	7,703	5,638	4,329	2,923	1,968	928	4,889	7,114	6,804	5,272	6,631	8,215	7,781	5,714	4,414	
	P5 3,111	5,432	3,375	1,037	3,247	5,466	4,854	3,434	2,176	1,054	578	34	2,975	5,049	4,208	1,530	3,596	5,296	5,075	3,281	2,202	
	P95 6,698	8,424	8,543	8,611	9,359	10,302	9,495	7,701	6,503	4,352	3,409	2,695	6,741	8,568	8,611	8,543	9,869	10,421	9,869	7,990	6,571	
Net Revenue \$	MEAN 78,088	130,210	68,033	29,065	60,237	97,644	98,478	61,518	42,245	24,933	17,515	4,768	84,046	139,066	74,251	31,917	64,287	101,659	105,463	65,741	43,631	
	P5 12,117	60,549	13,176	2,566	15,077	33,094	33,578	19,714	9,956	4,399	2,179	93	18,744	55,728	17,148	3,869	16,275	34,347	41,434	22,254	13,187	
	P95 150,490	229,687	133,301	72,331	118,875	174,796	158,213	118,938	83,249	56,387	47,427	15,007	164,539	264,532	164,676	79,023	137,863	207,108	190,252	136,618	104,178	
Number of Starts	MEAN 30	34	36	41	39	43	27	40	32	24	16	15	31	33	36	43	39	43	26	38	32	
	P5 25	28	30	25	26	29	17	28	21	15	7	1	25	29	29	28	27	26	15	25	23	
	P95 37	41	47	54	50	61	43	49	42	34	25	31	38	39	45	57	53	59	38	51	41	
CO2 Emissions Tons	MEAN 2,360	3,400	3,235	2,461	3,186	4,007	3,746	2,742	2,106	1,320	957	449	2,378	3,474	3,309	2,564	3,225	3,995	3,784	2,779	2,147	
	P5 1,513	2,642	1,641	504	1,579	2,658	2,361	1,670	839	513	281	17	1,447	2,546	1,948	744	1,749	2,576	2,468	1,596	1,071	
	P95 3,258	4,097	4,155	4,188	4,552	5,011	4,618	3,746	3,163	2,117	1,658	1,311	3,278	4,167	4,188	4,155	4,548	5,068	4,800	3,886	3,196	
Emission Costs \$	MEAN 76,002	109,342	106,156	82,802	104,917	129,803	125,484	91,885	71,397	44,111	32,073	15,338	79,849	116,012	110,798	88,638	108,760	133,858	133,143	98,880	76,730	
	P5 14,412	23,964	21,056	9,865	21,676	24,307	16,027	12,000	7,254	4,920	3,570	206	9,620	19,711	13,190	7,973	14,714	18,203	31,020	17,757	13,255	
	P95 137,601	202,179	212,642	182,376	201,997	247,972	229,731	184,942	141,372	88,812	71,792	53,203	151,780	195,417	195,275	209,595	216,116	256,439	242,692	189,207	152,829	
VOM Costs \$	MEAN 40,370	58,169	55,338	42,101	54,493	68,543	65,319	47,814	36,710	23,014	16,689	7,831	41,459	60,577	57,700	44,703	56,234	69,660	67,226	49,371	38,139	
	P5 25,884	45,190	28,076	8,628	27,015	45,473	41,158	28,120	14,632	8,938	4,901	288	25,228	42,816	35,680	12,974	30,490	44,906	43,844	28,348	19,021	
	P95 55,727	70,084	71,074	71,639	77,863	85,713	80,513	65,304	55,141	36,905	28,904	22,849	57,159	72,657	73,017	72,440	79,288	88,370	85,264	69,034	56,769	
CX Recip 3	Capacity Factor, %	MEAN 39%	56%	54%	40%	54%	65%															

Generating Stations Report - Low Load

			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	2035-03
CX Recip3	Generation MWh	MEAN	4,844	7,052	6,644	5,069	6,571	8,220	7,710	5,637	4,306	2,711	1,956	925	4,872	7,175	6,795	5,282	6,644	8,216	7,789	5,726	4,414
		P5	3,162	5,610	3,443	1,037	3,247	5,466	4,964	3,043	2,256	1,819	1,054	578	34	3,043	5,253	4,208	1,598	5,270	5,075	3,315	2,202
		P95	6,707	8,458	8,543	8,619	9,359	10,362	9,495	7,778	6,503	4,361	3,409	2,695	6,783	8,534	8,662	8,798	9,359	10,498	9,818	7,990	6,571
	Net Revenue \$	MEAN	77,988	131,387	67,832	29,172	60,372	97,639	98,971	61,546	41,987	24,923	17,416	4,758	83,405	139,676	74,451	32,028	64,599	102,005	106,116	65,938	43,507
		P5	11,413	60,611	13,304	2,566	15,077	32,214	34,520	19,212	10,162	4,399	2,179	83	18,935	58,192	17,148	4,368	16,286	34,907	41,394	22,769	12,935
		P95	151,512	233,729	133,402	72,331	118,882	178,135	156,324	116,214	83,249	56,845	46,881	14,973	164,539	269,897	166,492	80,388	137,719	207,200	189,626	139,542	104,178
	Number of Starts	MEAN	30	34	36	41	39	43	27	39	32	24	17	15	31	33	36	43	39	42	26	38	32
		P5	25	28	29	25	26	30	16	28	21	16	7	1	24	28	30	28	28	26	15	26	23
		P95	37	41	46	53	51	61	43	49	41	34	25	31	39	40	44	57	53	59	38	51	42
CO2 Emissions Tons	MEAN	2,356	3,430	3,231	2,466	3,196	3,998	3,750	2,742	2,094	1,318	951	450	2,370	3,490	3,305	2,569	3,231	3,996	3,788	2,785	2,147	
	P5	1,538	2,729	1,674	504	1,579	2,658	2,414	1,583	885	513	281	17	1,480	2,555	2,046	777	1,749	2,563	2,468	1,612	1,071	
	P95	3,262	4,113	4,155	4,192	4,552	5,040	4,618	3,783	3,163	2,121	1,658	1,311	3,299	4,151	4,213	4,279	4,552	5,106	4,775	3,886	3,196	
Emission Costs \$	MEAN	75,714	110,521	105,825	82,966	105,148	129,551	125,417	91,957	70,998	44,073	31,898	15,284	79,670	116,432	110,820	88,878	108,813	134,048	133,703	99,054	76,810	
	P5	13,907	23,964	21,111	9,865	21,676	25,657	16,027	12,000	7,254	5,526	3,514	206	9,620	20,059	12,887	7,973	14,380	17,882	31,050	17,757	13,255	
	P95	134,675	213,707	209,106	182,570	203,313	246,254	229,731	184,942	141,372	89,034	70,505	53,761	151,780	210,223	199,073	210,919	216,437	263,556	244,333	189,207	152,030	
VOM Costs \$	MEAN	40,299	58,669	55,279	42,176	54,667	68,388	65,382	47,805	36,513	22,988	16,588	7,844	41,318	60,844	57,619	44,795	56,342	69,671	67,296	49,469	38,134	
	P5	26,308	46,675	28,642	8,628	27,015	45,473	42,095	27,607	15,425	8,938	4,901	288	25,805	44,545	35,680	13,551	30,490	44,690	43,844	28,642	19,021	
	P95	55,798	70,366	71,074	71,710	77,863	86,208	80,513	65,953	55,141	36,977	28,904	22,849	57,520	72,368	73,450	74,603	79,360	89,019	84,823	69,034	56,769	
CX Recip4	Capacity Factor, %	MEAN	39%	56%	54%	40%	53%	65%	61%	49%	34%	22%	15%	8%	39%	57%	55%	42%	54%	65%	62%	50%	35%
		P5	25%	44%	28%	8%	27%	43%	39%	30%	14%	9%	4%	0%	24%	42%	34%	12%	29%	42%	40%	29%	17%
		P95	52%	68%	70%	67%	76%	82%	76%	68%	51%	35%	27%	22%	54%	67%	71%	70%	76%	83%	78%	69%	51%
	Fuel Consumed MMBtu	MEAN	40,515	58,652	55,293	41,603	54,394	68,406	64,108	46,937	35,638	22,597	16,209	7,665	40,704	59,582	56,398	43,926	55,023	68,531	64,911	47,389	36,489
		P5	26,289	46,430	28,621	8,622	26,996	45,440	41,271	28,762	15,123	8,763	3,957	141	25,582	43,744	34,910	12,650	29,186	44,027	42,189	27,914	18,303
		P95	55,122	71,376	71,305	70,952	77,807	85,721	79,573	64,591	53,991	36,112	28,338	22,402	56,394	70,952	72,365	73,566	77,665	87,276	81,976	65,369	53,779
	Fuel Cost \$	MEAN	176,690	246,141	237,112	184,947	251,942	333,593	322,234	228,269	180,166	105,743	74,775	37,493	184,837	261,152	251,544	202,868	266,644	349,240	339,935	242,848	192,835
		P5	88,655	157,255	97,197	28,404	95,022	177,849	103,714	60,966	28,347	13,353	4,771	89,070	160,960	115,483	44,652	104,852	181,339	176,655	104,092	71,198	
		P95	269,481	338,357	351,525	364,288	405,540	493,669	454,750	351,141	314,088	203,846	152,543	123,707	293,741	391,091	399,628	469,915	539,545	554,601	411,535	330,394	
Generation MWh	MEAN	4,873	7,055	6,651	5,004	6,542	8,228	7,711	5,646	4,287	2,718	1,950	922	4,896	7,167	6,784	5,283	6,618	8,243	7,807	5,700	4,389	
	P5	3,162	5,585	3,443	1,037	3,247	5,466	4,964	3,043	2,256	1,819	1,054	578	3,043	5,253	4,208	1,598	5,270	5,075	3,315	2,202		
	P95	6,630	8,585	8,577	8,534	9,359	10,311	9,571	7,769	6,494	4,344	3,409	2,695	6,783	8,534	8,649	8,798	9,342	10,498	9,860	7,863	6,469	
Net Revenue \$	MEAN	78,513	131,382	68,039	28,779	60,141	97,784	98,740	61,470	41,817	24,968	17,415	4,784	84,010	139,194	74,336	32,047	64,373	102,340	106,129	65,441	43,306	
	P5	12,117	61,740	13,304	2,566	14,635	33,048	34,520	19,721	10,162	4,399	2,059	74	19,526	58,192	17,122	4,368	15,714	35,278	41,434	22,514	13,187	
	P95	151,512	234,176	137,267	72,331	118,882	178,135	158,213	118,938	83,249	56,676	47,427	14,672	168,653	269,897	170,400	80,388	138,295	207,200	187,186	139,542	104,178	
Number of Starts	MEAN	30	34	36	40	39	43	27	40	32	24	16	15	31	33	36	43	39	42	26	38	32	
	P5	25	28	30	25	26	29	16	28	21	16	5	1	24	28	30	28	27	27	15	26	23	
	P95	37	41	46	54	51	60	42	49	41	34	25	31	39	40	45	57	52	60	38	51	42	
CO2 Emissions Tons	MEAN	2,370	3,431	3,235	2,434	3,182	4,002	3,750	2,746	2,085	1,322	948	448	2,381	3,486	3,299	2,570	3,219	4,009	3,797	2,772	2,135	
	P5	1,538	2,716	1,674	504	1,579	2,658	2,414	1,683	885	513	232	8	1,497	2,559	2,042	740	1,707	2,576	2,468	1,633	1,071	
	P95	3,225	4,175	4,171	4,151	4,552	5,015	4,655	3,779	3,158	2,113	1,658	1,311	3,299	4,151	4,233	4,304	4,543	5,106	4,796	3,824	3,146	
Emission Costs \$	MEAN	76,197	110,504	105,931	81,712	104,790	129,781	125,403	92,174	70,582	44,208	31,732	15,374	79,764	116,335	110,560	88,789	108,495	134,338	133,796	98,541	76,222	
	P5	15,466	23,776	21,111	9,865	21,676	25,139	16,027	12,000	7,254	5,526	3,514	118	9,620	20,059	13,190	7,765	14,714	17,705	29,498	17,757	13,255	
	P95	137,366	209,183	209,106	178,973	203,313	246,506	226,508	174,783	134,152	89,071	71,792	53,761	147,079	210,223	193,212	203,977	216,635	266,601	242,692	188,951	149,570	
VOM Costs \$	MEAN	40,544	58,695	55,333	41,633	54,433	68,456	65,388	47,818	36,530	24,048	16,532	7,818	41,517	60,844	57,524	44,803	56,121	69,699	67,456	49,247	37,920	
	P5	26,308	46,463	28,642	8,628	27,015	45,473	42,095	29,337	15,425	8,938	4,036	144	26,093	44,618	35,608	12,902	29,769	44,906	43,844	29,009	19,021	
	P95	55,162	71,427	71,003	77,863	85,783	81,162	65,833	55,069	36,833	28,904	22,849	15,425	57,520	72,368	73,810	75,035	79,216	89,019	85,190	67,932	55,888	
CX Recip5	Capacity Factor, %	MEAN	38%	56%	54%	40%	53%	65%	61%	49%	34%	22%	15%	8%	39%	57%	56%	42%	54%	65%	62%	50%	35%
		P5	25%	44%	28%	8%	27%	43%	39%	30%	14%	9%	4%	0%	24%	41%	33%	13%	28%	42%	40%	29%	17%
		P95	52%	68%	70%	68%	76%	82%	75%	67%	51%	35%	27%	22%	54%	67%	72%	70%	76%	82%	78%	70%	52%
	Fuel Consumed MMBtu	MEAN	43,707	63,369	59,947	45,520	58,676	74,113	69,337	50,750	38,809												

Generating Stations Report - Low Load

		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	2035-03	
CX Recip1	Net Revenue \$	MEAN	84,549	141,998	73,643	31,504	64,899	105,427	107,019	66,561	45,511	27,025	18,774	5,137	91,164	150,393	80,626	34,516	69,689	110,231	114,334	70,903	46,953
		P5	13,115	66,041	14,260	2,778	15,662	35,388	35,343	21,300	10,999	4,761	2,358	100	21,134	62,436	18,560	4,728	17,627	38,183	44,846	23,747	13,639
		P95	162,652	249,616	147,115	76,185	128,672	192,805	167,704	127,858	90,105	61,526	49,808	16,404	182,542	289,799	183,341	85,577	149,684	221,910	204,580	151,033	112,757
	Number of Starts	MEAN	30	34	36	40	39	43	27	40	32	24	17	15	31	33	36	43	39	43	26	38	32
		P5	25	28	30	25	26	30	17	28	21	16	7	1	25	28	30	28	28	26	15	25	23
		P95	37	41	47	53	51	60	43	49	42	34	25	31	39	40	44	57	52	59	38	51	42
	CO2 Emissions Tons	MEAN	2,550	3,710	3,504	2,661	3,442	4,327	4,056	2,966	2,268	1,430	1,031	485	2,578	3,767	3,579	2,770	3,486	4,325	4,098	2,999	2,311
		P5	1,665	2,967	1,790	546	1,691	2,877	1,621	2,877	1,821	958	555	304	1,620	2,676	2,215	805	1,861	2,756	2,662	1,767	1,060
		P95	3,432	4,510	4,501	4,537	4,859	5,410	5,052	4,094	3,414	2,295	1,759	1,378	3,571	4,470	4,560	4,595	4,927	5,410	5,195	4,206	3,459
Emission Costs \$	MEAN	82,027	119,597	114,858	89,623	113,221	140,158	135,663	99,463	76,715	47,807	34,554	12,651	86,451	125,713	119,862	95,768	117,406	144,940	144,403	106,618	82,646	
	P5	16,757	25,938	22,307	10,646	23,432	27,770	17,289	12,989	7,482	5,981	3,864	192	10,412	21,162	14,277	8,630	15,926	19,702	33,607	19,219	13,786	
	P95	148,148	231,206	227,984	197,606	217,574	268,394	248,650	197,142	150,287	96,366	77,704	58,189	159,420	223,313	211,580	223,301	234,476	286,825	264,455	204,788	163,025	
VOM Costs \$	MEAN	43,621	63,464	59,940	45,527	58,885	74,021	70,720	51,720	39,537	24,924	17,972	8,465	44,951	65,671	62,400	48,290	60,785	75,399	72,800	53,274	41,054	
	P5	28,474	50,749	30,618	9,338	28,934	49,218	45,561	31,753	16,695	9,674	5,305	312	28,242	46,654	38,618	14,043	32,455	48,058	47,295	31,398	18,839	
	P95	58,709	77,156	77,003	77,616	83,127	92,542	88,800	71,385	59,526	40,022	30,660	24,029	62,257	77,938	79,498	80,122	85,896	94,321	92,286	74,719	61,444	
Capacity Factor, %	MEAN	39%	56%	54%	40%	54%	65%	61%	49%	34%	22%	16%	8%	39%	57%	55%	42%	54%	65%	62%	50%	35%	
	P5	25%	45%	28%	8%	26%	43%	38%	30%	14%	9%	5%	0%	23%	42%	33%	13%	29%	41%	40%	29%	17%	
	P95	52%	68%	70%	68%	76%	82%	75%	67%	51%	35%	27%	22%	54%	68%	72%	66%	76%	82%	78%	69%	52%	
CX Recip2	Fuel Consumed MMBtu	MEAN	43,853	63,362	59,667	45,563	59,013	73,900	69,213	50,620	38,876	24,403	17,703	8,293	43,990	64,708	60,992	47,296	59,392	74,222	70,301	51,079	39,488
		P5	28,454	51,553	30,978	9,332	29,142	48,570	45,522	30,978	16,369	9,485	5,201	306	26,695	47,423	36,791	14,380	32,355	47,041	45,664	30,213	19,811
		P95	59,738	77,330	77,101	77,560	84,214	92,781	85,132	69,669	58,437	38,556	30,366	24,247	61,038	77,101	78,783	75,418	83,549	93,699	88,803	71,441	58,667
	Fuel Cost \$	MEAN	191,226	265,977	255,952	202,554	273,167	360,559	347,865	246,518	196,665	114,162	81,643	40,600	199,913	283,491	271,879	217,991	287,438	378,026	368,365	262,015	208,595
		P5	96,551	172,245	105,202	30,743	102,554	189,613	163,728	111,650	65,850	31,288	17,890	1,055	93,739	173,606	125,259	50,768	118,916	196,272	193,368	116,327	77,061
		P95	287,073	377,043	380,358	394,289	438,938	512,704	489,146	382,799	345,178	226,947	162,123	139,430	323,621	423,298	421,510	414,072	493,973	583,978	600,796	445,381	357,542
	Generation MWh	MEAN	5,275	7,621	7,177	5,480	7,098	8,889	8,325	6,089	4,676	2,935	2,129	989	5,291	7,336	5,689	4,230	7,144	8,927	8,456	6,144	4,750
		P5	3,422	6,201	3,726	1,122	3,505	5,842	5,235	3,726	1,969	1,141	626	37	3,211	5,704	4,425	1,730	3,892	5,658	5,492	3,634	2,383
		P95	7,185	9,321	9,274	9,329	10,129	11,160	10,240	9,329	7,029	4,674	3,052	2,916	7,342	9,274	9,476	9,071	10,037	11,270	10,681	8,593	7,056
Net Revenue \$	MEAN	85,019	142,139	73,465	31,511	65,323	105,551	106,704	66,219	45,688	26,978	18,910	5,131	90,797	151,184	80,441	34,156	69,408	110,748	115,118	70,724	46,950	
	P5	13,115	67,621	14,400	2,778	16,314	35,751	37,363	21,221	10,982	4,761	2,358	100	20,195	62,985	18,560	4,728	17,627	38,178	44,753	24,916	14,273	
	P95	163,990	253,461	144,584	78,288	128,665	192,700	168,816	128,733	90,105	58,963	51,333	16,243	178,090	292,124	181,870	82,676	149,684	224,264	205,268	151,033	112,757	
Number of Starts	MEAN	30	34	36	40	39	43	27	40	32	24	17	15	31	33	36	43	39	43	26	38	32	
	P5	25	27	30	25	26	29	17	28	21	16	7	1	25	28	30	27	26	26	15	26	24	
	P95	37	41	47	54	51	60	41	49	42	34	25	31	39	40	44	57	53	59	38	51	42	
CO2 Emissions Tons	MEAN	2,565	3,707	3,491	2,665	3,452	4,323	4,049	2,961	2,274	1,428	1,036	485	2,573	3,785	3,568	2,767	3,474	4,342	4,113	2,988	2,310	
	P5	1,665	3,016	1,812	546	1,705	2,841	1,705	2,841	1,564	1,036	555	304	1,620	2,712	2,152	841	1,893	2,752	2,671	1,767	1,159	
	P95	3,495	4,524	4,510	4,537	4,927	5,428	4,980	4,041	3,419	2,273	1,776	1,418	3,571	4,510	4,609	4,412	4,882	5,481	5,195	4,179	3,432	
Emission Costs \$	MEAN	82,500	119,299	114,387	89,656	113,672	139,983	135,407	99,421	77,018	47,596	34,772	16,563	86,397	126,447	119,472	95,610	117,334	145,813	144,621	106,378	82,542	
	P5	16,757	25,938	22,849	10,678	23,462	27,887	15,763	12,989	7,766	5,981	3,864	223	10,412	21,162	14,277	8,384	15,926	17,260	33,607	19,219	14,346	
	P95	148,933	230,893	226,100	195,424	220,056	268,394	248,401	190,794	153,015	94,377	77,704	56,485	164,024	223,313	215,823	227,355	228,670	288,557	263,348	202,504	165,478	
VOM Costs \$	MEAN	43,884	63,408	59,710	45,596	59,055	73,954	70,595	51,631	39,652	24,890	18,056	8,458	44,869	66,600	62,210	48,240	60,578	75,704	73,057	53,082	41,036	
	P5	28,474	51,591	31,000	9,338	28,934	48,605	44,391	31,596	16,695	9,674	5,305	312	27,228	46,670	37,526	14,667	33,001	47,980	47,454	31,398	20,587	
	P95	59,781	77,386	77,156	77,616	84,275	92,848	86,832	70,448	59,604	39,632	30,972	24,731	62,257	78,640	80,356	76,924	85,115	95,570	92,286	74,242	60,967	
CX Recip3	Capacity Factor, %	MEAN	38%	56%	54%	40%	54%	65%	61%	49%	34%	22%	16%	8%	39%	57%	55%	42%	54%	65%	62%	50%	35%
		P5	25%	44%	26%	8%	26%	43%	39%	30%	14%	9%	5%	0%	24%	42%	34%	13%	29%	41%	40%	29%	17%
		P95	52%	67%	70%	68%	76%	82%	76%	68%	51%	35%	27%	22%	54%	67%	71%	69%	76%	83%	78%	70%	52%
	Fuel Consumed MMBtu	MEAN	40,445	58,402	55,126	41,960	54,484	68,494	63,907	46,848	35,661	22,478	16,356	7,666	40,628	59,320	56,607	44,023	54,903	68,638	64,973	47,323	36,708
		P5	26,289	46,359	26,572	8,622	26,713	45,016	41,271	28,762	15,123	8,762	4,805	283	25,582	43,815	34,981	13,286	42,684	42,189	42,684	27,914	18,303
		P95	55,192	70,386	71,305	71,658	77,807	86,146	79,785	64,167	53,496	35,335	28,338	12,402	56,394	70,740	72,365	73,072	77,665	87,276	81,623	66,429	54,627
	Fuel Cost \$	MEAN	176,380	245,257	236,511	186,622	252,307	334,133	321,325	227,966	180,304	105,105	75,485	37,533	184,619	259,844	252,314	203,254	265,954	349,521	340,127	242,751	194,031
		P5	88,008	156,848	90,245	28,404	94,806	175,365	156,616	103,714	60,966	28,908	16,529	975	89,070	160,960	115,729	46,905	109,868	180,423	178,655	107,476	71,198
		P95	269,481	342,955	350,704	364,288	405,963	493,669	459,512	349,498	307,787	197,831	152,543	128,822	299,407	383,244	397,628	398,771	472,572	539,545	553,047	404,921	335,372
Generation MWh	MEAN	4,865	7,025	6,631	5,047	6,553	8,238	7,687	5,635	4,289	2,704	1,967	922	4,887	7,135	6,809	5,295	6,604	8,256	7,815	5,692	4,415	
	P5	3,162	5,576	3,196	1,037	3,213	5,415	4,964	3,415	4,964	1,												

Generating Stations Report - Low Load

		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	2035-03		
David Gates Generating Station	Number of Starts	MEAN P5 P95	30 25 37	34 28 41	36 30 47	40 25 54	39 26 51	43 29 61	27 16 48	40 28 48	32 16 42	24 16 34	17 7 25	15 1 31	33 28 39	36 28 57	43 28 57	39 26 52	43 26 59	39 26 38	43 26 59	38 26 38	26 15 51	38 26 42
	CO2 Emissions Tons	MEAN P5 P95	2,355 1,538 3,167	3,424 2,708 4,180	3,230 1,625 4,155	2,456 504 4,101	3,200 1,579 4,552	4,001 2,658 5,019	3,751 2,410 4,667	2,746 1,683 3,783	2,102 885 3,163	1,318 513 2,121	922 1,658 1,658	448 17 3,299	3,490 1,497 4,151	4,004 2,526 4,151	2,564 2,013 4,196	3,227 777 4,225	4,004 1,749 4,552	3,804 2,571 5,106	3,804 2,468 4,775	2,776 1,625 3,870	2,776 1,054 3,146	2,139 1,054 2,139
	Emission Costs \$	MEAN P5 P95	75,714 15,318 130,660	110,417 23,395 211,303	105,774 21,111 209,106	82,693 9,865 208,150	103,343 15,777 203,313	129,689 21,377 245,182	125,294 16,027 235,358	92,187 11,476 184,942	71,111 7,254 141,372	44,044 5,526 89,071	31,953 3,570 69,225	15,314 206 53,761	79,676 9,620 148,472	116,480 12,811 205,175	110,442 12,811 199,401	88,646 12,811 209,452	108,722 14,714 209,452	134,335 17,993 216,635	134,125 30,782 216,635	98,749 17,310 243,578	76,506 13,255 243,578	151,579 13,255 243,578
	VOM Costs \$	MEAN P5 P95	40,291 26,308 54,172	58,565 46,322 71,498	55,251 27,793 71,074	42,006 8,628 70,154	54,744 27,015 77,863	68,450 45,473 85,854	65,400 42,023 81,378	47,884 29,337 65,953	36,632 15,425 55,141	22,986 8,938 36,977	16,627 4,901 28,904	7,809 288 22,849	41,417 44,041 57,520	60,841 35,103 72,368	57,495 35,103 73,666	44,704 13,551 73,666	56,258 30,490 73,666	69,811 44,834 79,360	68,571 43,844 89,019	49,308 28,862 84,823	38,004 18,727 84,823	55,888 18,727 84,823
	Capacity Factor, %	MEAN P5 P95	47% 29% 59%	60% 49% 69%	56% 37% 70%	38% 24% 57%	46% 30% 63%	59% 41% 73%	52% 36% 63%	44% 30% 58%	36% 26% 47%	36% 26% 47%	32% 16% 41%	26% 7% 33%	48% 35% 62%	61% 47% 71%	57% 37% 72%	38% 29% 62%	47% 29% 67%	58% 38% 75%	53% 38% 67%	44% 30% 60%	36% 27% 47%	
	Fuel Consumed MMBTU	MEAN P5 P95	445,575 285,951 557,487	567,930 470,351 648,915	516,824 348,632 640,550	362,171 234,507 541,880	430,144 282,152 576,574	555,707 397,847 687,485	494,396 349,105 595,218	376,970 260,142 501,064	346,314 257,372 445,134	335,221 248,860 430,743	308,848 264,654 393,273	248,992 221,649 307,725	455,466 335,753 586,561	574,484 452,802 675,179	526,035 366,341 679,679	369,440 242,129 584,829	431,497 273,809 686,855	548,561 368,733 709,757	504,646 363,240 629,741	381,071 266,700 489,871	344,889 261,368 489,871	
	Fuel Cost \$	MEAN P5 P95	1,934,083 1,026,495 2,794,592	2,384,766 1,573,831 3,310,947	2,214,969 1,148,672 3,228,350	1,582,465 778,565 2,841,880	1,986,001 1,519,268 3,056,788	2,711,401 1,519,268 3,855,617	2,485,168 1,287,293 3,507,811	1,851,310 937,425 2,759,043	1,726,569 964,141 2,704,091	1,542,069 833,938 2,508,342	1,384,420 819,455 2,237,375	1,118,261 758,486 1,812,164	2,060,380 1,175,291 3,152,159	2,518,258 1,584,625 3,782,798	2,349,411 1,232,506 3,377,916	1,690,932 812,148 3,337,448	2,091,764 1,132,586 3,768,443	2,802,625 1,471,640 3,489,343	2,642,666 1,479,831 4,179,834	1,959,519 1,056,012 3,109,783	1,792,379 1,083,689 2,885,407	
	Generation MWh	MEAN P5 P95	45,052 28,295 56,820	57,888 34,938 66,395	52,580 34,938 65,550	36,310 22,920 55,183	43,492 27,963 58,513	56,605 40,020 70,445	50,174 34,933 60,720	38,022 24,475 51,600	33,536 24,475 45,608	30,715 21,625 40,353	24,492 19,125 39,583	24,492 19,125 39,583	46,092 35,533 59,808	58,573 45,833 69,133	53,544 34,713 67,700	37,066 23,720 59,645	43,629 27,100 63,013	55,852 36,995 72,733	51,247 26,460 64,370	38,455 26,460 52,473	34,495 25,733 45,408	
	Net Revenue \$	MEAN P5 P95	206,253 (362,752) 830,570	871,254 204,568 1,783,662	301,059 (213,917) 917,695	(184,309) (426,014) 1,239,467	24,223 (343,613) 511,145	426,404 (120,770) 1,078,691	243,344 (273,246) 777,842	(17,199) (369,022) 1,218,282	(282,636) (526,004) 24,290	(291,277) (516,692) 89,726	(469,899) (613,367) 175,501	(580,363) (645,581) (175,501)	255,461 (316,441) 1,028,527	945,284 (230,500) 2,256,928	361,117 (416,866) 1,028,527	(163,821) (369,977) 2,102,527	55,758 (175,378) 1,382,023	451,019 (235,540) 1,382,023	291,691 (334,488) 1,102,536	9,011 (334,488) 1,102,536	(284,211) (506,844) 1,111,887	
	Number of Starts	MEAN P5 P95	109 58 137	130 113 150	136 104 173	104 12 174	127 14 176	180 142 213	109 73 139	125 81 167	80 37 118	52 17 125	38 14 182	52 7 107	113 79 140	132 113 149	134 108 174	107 75 169	125 133 211	175 159 211	109 72 151	123 67 165	83 42 126	
	CO2 Emissions Tons	MEAN P5 P95	26,289 16,871 32,892	33,508 27,751 38,286	30,493 20,569 37,792	21,368 13,836 31,971	25,378 16,647 38,847	32,787 20,977 40,562	29,169 15,348 35,118	20,433 15,185 26,263	18,222 14,683 23,203	17,778 14,553 18,156	18,222 13,077 15,167	12,822 9,179 12,822	10,717 7,809 10,717	14,855 10,436 13,899	13,166 20,434 36,394	14,855 14,286 34,505	11,066 25,434 36,394	169 16,555 41,876	169 21,755 41,876	151 21,431 37,155	165 15,375 30,366	126 15,421 26,483
	Emission Costs \$	MEAN P5 P95	820,616 196,000 1,361,241	1,046,608 253,301 1,858,775	957,850 450,395 1,705,858	667,579 172,304 1,282,919	797,877 234,779 1,478,828	1,027,567 598,999 1,879,710	942,364 510,945 1,638,398	715,009 310,117 1,330,929	660,404 112,697 1,153,549	633,808 170,357 1,089,615	586,038 113,357 1,029,300	473,639 98,932 975,670	875,599 132,171 1,586,496	1,097,908 216,256 1,811,780	998,817 183,906 1,762,905	701,469 119,854 1,504,602	821,462 154,435 1,504,602	1,044,235 185,448 1,867,038	1,012,022 167,210 1,780,610	760,670 206,589 1,317,662	691,050 180,722 1,248,221	
	VOM Costs \$	MEAN P5 P95	656,149 472,864 784,466	796,706 684,551 889,647	733,351 540,111 875,581	560,259 413,569 766,536	578,676 463,743 798,944	782,676 601,535 933,923	726,626 556,236 844,597	628,918 437,658 888,766	525,915 343,979 647,065	509,007 430,677 607,848	434,096 402,039 503,072	680,871 540,580 684,841	820,393 677,567 938,439	592,874 458,111 616,912	648,060 430,776 683,637	640,060 465,140 683,637	590,032 463,140 683,637	753,177 594,275 802,675	592,906 454,193 604,125	562,196 462,389 750,551		
	Black Eagle	Generation MWh	MEAN P5 P95	12,101 9,005 15,507	11,681 9,621 13,993	9,974 10,115 11,921	10,115 8,155 12,778	11,100 9,896 13,564	10,096 7,622 12,814	9,812 9,017 12,036	9,701 10,119 12,202	12,460 10,619 14,778	13,436 11,694 16,039	14,402 11,694 17,268	13,803 11,115 16,645	12,101 9,069 14,788	9,976 7,931 12,437	10,115 7,830 12,381	11,099 8,510 14,040	10,096 7,524 12,510	9,812 7,928 11,930	9,700 6,854 11,975	12,461 9,923 15,125	
		Net Revenue \$	MEAN P5 P95	692,215 451,405 980,492	764,078 499,703 1,052,429	615,079 423,125 889,916	595,558 368,345 1,025,697	707,947 496,235 881,732	707,422 471,484 1,006,303	701,144 473,269 1,006,303	772,471 503,278 995,401	699,662 468,955 1,046,801	653,019 394,697 1,029,542	725,260 405,540 1,029,542	653,019 394,697 1,029,542	725,260 405,540 1,029,542	653,019 394,697 1,029,542	725,260 405,540 1,029,542	653,019 394,697 1,029,542	725,260 405,540 1,029,542	653,019 394,697 1,029,542	725,260 405,540 1,029,542	653,019 394,697 1,029,542	725,260 405,540 1,029,542
	Cochrane	Generation MWh	MEAN P5 P95	25,287 9,910 55,634	21,453 11,638 35,547	18,655 9,555 34,407	15,578 7,833 30,259	17,187 8,773 30,651	21,083 9,895 41,967	20,993 8,374 32,917	19,730 11,628 36,378	22,915 12,633 37,378	25,894 17,372 36,090	31,078 17,059 47,608	32,072 15,159 53,536	25,285 9,910 53,536	21,458 11,638 35,547	18,664 9,578 34,407	15,573 7,833 30,259	17,186 8,862 39,981	21,084 9,862 41,967	20,997 10,581 37,003	19,724 8,237 33,969	22,919 11,091 40,123
		Net Revenue \$	MEAN P5 P95	1,437,054 493,259 2,981,171	1,393,735 664,789 2,578,990	1,157,568 525,916 2,384,054	923,459 344,449 1,821,535	1,098,658 509,129 2,291,275	1,477,235 695,469 2,849,482	1,498,300 658,731 2,640,952	1,350,924 538,385 2,559,644	1,425,968 660,072 2,423,659	1,515,755 549,513 2,551,541	1,387,650 705,867 2,781,746	1,524,742 763,756 2,690,166	1,515,755 705,867 2,781,746	1,387,650 705,867 2,781,746	1,524,742 763,756 2,690,166	1,515,755 705,867 2,781,746	1,387,650 705,867 2,781,746	1,524,742 763,756 2,690,166	1,515,755 705,867 2,781,746	1,387,650 705,867 2,781,746	1,524,742 763,756 2,690,166
	Hauser	Generation MWh	MEAN P5 P95	11,507 10,991 11,980	11,743 11,323 12,149	10,908 10,468 11,383	11,087 10,635 11,626	10,492 10,112 10,949	10,880 10,409 11,395	10,734 10,232 11,307	9,956 10,409 11,491	10,999 10,284 11,221	10,761 10,296 11,221	10,855 10,188 11,284	11,506 11,149 11,914	11,744 10,345 12,254	10,908 10,345 11,508	11,088 9,967 11,555	10,492 10,307 10,987	10,881 10,206 10,987	10,492 10,206 11,366	10,734 10,206 11,285	9,956 9,239 10,456	11,000 10,512 11,459
		Net Revenue \$	MEAN P5 P95	659,882 449,115 876,364	768,985 544,513 999,802	671,596 440,439 890,741	650,585 440,526 851,535	670,637 473,120 858,262	761,415 537,569 999,251	674,915 521,220 929,001	681,436 473,492 858,700	578,919 473,492 755,622	522,362 329,841 709,996	513,159 320,274 683,125	689,566 488,436 895,575	802,251 598,355 1,035,573	699,732 480,514 913,299	699,109 490,534 1,031,876	678,699 490,534 1,031,876	699,109 490,534 1,031,876	678,699 490,534 1,031,876	699,109 490,534 1,031,876	678,699 490,534 1,031,876	699,109 

Generating Stations Report - Low Load

			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	2035-03
Rail	Net Revenue \$	MEAN	1,873,970	1,877,431	1,543,913	1,556,687	1,658,538	1,969,824	1,986,066	1,794,644	1,896,189	1,773,793	1,912,476	1,858,967	1,955,164	1,987,695	1,583,994	1,611,377	1,695,913	2,038,938	2,039,599	1,808,383	1,988,057
		P5	821,589	850,892	684,111	628,509	791,046	900,333	783,608	779,563	863,599	701,184	824,297	909,646	801,635	809,183	702,591	689,677	696,242	857,241	936,741	799,879	811,330
		P95	3,542,313	3,485,277	3,008,928	3,134,021	3,210,599	4,166,778	3,748,547	3,548,397	3,267,260	3,394,884	3,592,582	3,392,889	3,238,858	3,822,066	2,972,689	3,032,912	2,919,059	3,923,571	3,749,472	3,365,703	3,757,354
Ryan	Generation MWh	MEAN	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	34,516	32,151	34,178	33,621	34,364	34,279	31,692	36,099
		P5	33,486	31,563	29,147	31,012	30,940	31,138	29,247	28,488	32,009	32,442	39,336	38,087	34,285	30,919	28,599	30,454	30,151	30,144	29,615	27,291	31,127
		P95	41,182	37,634	35,617	38,147	36,963	38,240	39,511	35,001	40,552	41,826	45,782	44,871	40,524	38,455	36,068	37,804	37,383	37,964	39,604	34,952	40,930
	Net Revenue \$	MEAN	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	2,340,787
		P5	1,438,148	1,578,400	1,390,822	1,323,551	1,497,607	1,658,812	1,648,201	1,453,376	1,513,761	1,321,245	1,289,266	1,217,928	1,517,183	1,728,699	1,460,332	1,511,268	1,596,681	1,740,939	1,734,423	1,504,080	1,490,294
		P95	2,899,220	3,032,750	2,696,384	2,711,843	2,770,031	3,172,120	3,144,194	2,739,203	2,919,030	2,604,707	2,882,871	2,605,580	2,907,273	3,110,229	2,642,934	2,861,081	2,926,840	3,304,025	3,446,246	2,968,765	3,354,104
Sleeping Giant	Generation MWh	MEAN	5,944	5,944	5,746	1,389	1,423	698	662	981	2,471	5,752	5,944	5,752	5,944	5,746	1,389	1,423	698	662	981	2,471	
		P5	5,888	5,895	5,681	1,375	1,405	691	635	971	2,448	5,703	5,878	5,713	5,905	5,906	5,670	1,374	1,405	693	633	969	2,446
		P95	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	5,802	1,402	1,444	706	687	992	2,495
	Net Revenue \$	MEAN	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	159,689
		P5	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	99,269
		P95	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	218,315
Thompson Falls	Generation MWh	MEAN	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	39,931
		P5	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	31,174
		P95	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	41,062	45,698	52,702	49,274	45,808	49,813	
	Net Revenue \$	MEAN	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	2,595,225
		P5	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	1,545,601
		P95	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	3,958,227

Generating Stations Report - Low Load

		2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
Basin Creek	Capacity Factor, %	MEAN 5%	4%	1%	15%	27%	15%	4%	8%	17%
	P5	0%	0%	0%	0%	8%	0%	0%	0%	1%
	P95	14%	11%	4%	31%	45%	40%	19%	25%	40%
	Fuel Consumed MMBtu	MEAN 14,621	12,373	2,738	52,451	91,438	45,751	11,231	25,140	55,601
	P5	175	-	-	786	27,317	1,223	-	611	2,533
	P95	45,219	37,854	12,642	109,348	156,716	132,570	58,164	81,234	133,976
	Fuel Cost \$	MEAN 78,110	64,420	15,487	262,951	437,876	233,499	62,986	140,853	322,592
	P5	693	-	-	2,737	95,579	4,114	-	2,305	11,064
	P95	271,109	237,769	74,740	653,983	898,842	762,853	330,101	515,903	837,058
	Generation MWh	MEAN 1,736	1,462	335	5,948	10,286	5,425	1,396	3,048	6,559
	P5	22	-	-	101	3,231	156	-	78	324
	P95	5,267	4,311	1,539	12,029	17,364	14,992	7,300	9,492	15,256
	Net Revenue \$	MEAN 26,157	21,860	4,293	142,601	247,380	75,104	16,620	41,540	104,389
	P5	150	-	-	965	35,488	1,034	-	524	2,973
	P95	87,753	85,926	20,488	411,150	591,769	256,034	90,531	140,888	292,492
	Number of Starts	MEAN 11	8	5	22	29	23	10	18	36
	P5	1	-	-	2	19	3	-	2	8
	P95	25	18	18	32	35	36	35	37	51
	CO2 Emissions Tons	MEAN 863	730	162	3,095	5,395	2,699	663	1,483	3,280
	P5	10	-	-	46	1,612	72	-	36	149
P95	2,668	2,233	746	6,452	9,246	7,822	3,432	4,793	7,905	
Emission Costs \$	MEAN 30,273	24,875	5,067	104,192	184,641	89,600	20,473	50,325	110,729	
P5	273	-	-	2,395	21,779	1,816	-	493	1,639	
P95	100,342	73,730	21,919	257,712	401,880	240,737	91,330	161,799	285,413	
VOM Costs \$	MEAN 10,970	9,238	2,118	37,583	64,997	34,277	8,823	19,261	41,443	
P5	141	-	-	636	20,413	989	-	494	2,048	
P95	33,277	27,242	9,725	76,005	109,716	94,731	46,127	59,978	96,401	
Coilstrip 3	Capacity Factor, %	MEAN 76%	7%	15%	79%	89%	88%	90%	90%	93%
	P5	53%	3%	8%	60%	72%	68%	72%	68%	77%
	P95	94%	9%	21%	94%	98%	98%	99%	99%	100%
	Fuel Consumed MMBtu	MEAN 640,634	58,630	130,033	685,820	764,283	725,454	766,755	745,154	800,155
	P5	463,320	30,940	76,986	526,407	623,134	569,480	616,586	565,164	653,118
	P95	789,608	74,195	179,628	810,491	854,605	830,008	868,159	841,328	872,840
	Fuel Cost \$	MEAN 705,083	64,648	143,462	754,166	839,462	796,696	842,161	817,473	878,084
	P5	480,156	33,310	77,319	552,603	654,645	591,734	647,441	600,379	700,450
	P95	928,145	84,708	208,032	962,555	1,010,074	989,880	1,031,434	992,134	1,037,964
	Generation MWh	MEAN 61,025	5,458	12,043	65,186	73,371	70,020	74,344	71,942	76,921
	P5	42,422	2,581	6,086	49,505	59,659	54,702	59,645	54,467	63,888
	P95	75,291	7,111	17,129	77,888	80,917	78,665	81,979	79,453	82,422
	Net Revenue \$	MEAN 192,487	5,305	(56,653)	684,440	1,300,853	873,383	711,759	1,093,225	1,638,773
	P5	(681,574)	(93,703)	(243,272)	(388,199)	(64,029)	(292,121)	(404,961)	(10,608)	266,093
	P95	1,407,483	138,420	181,990	2,350,899	3,122,141	2,860,886	2,433,407	3,018,335	3,925,954
	Number of Starts	MEAN 0	0	1	0	0	0	0	0	0
	P5	-	-	1	-	-	-	-	-	-
	P95	2	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN 70,470	6,449	14,304	75,440	84,071	79,800	84,343	81,967	88,017
	P5	50,965	3,403	8,468	57,905	68,545	62,643	67,824	62,168	71,843
P95	86,857	8,162	19,759	89,154	94,007	91,301	95,497	92,546	96,012	
Emission Costs \$	MEAN 2,175,417	196,889	431,973	2,320,347	2,611,017	2,481,874	2,617,139	2,543,609	2,733,292	
P5	698,706	60,654	138,117	701,324	839,179	718,630	868,384	783,619	885,978	
P95	3,476,532	321,356	691,380	3,607,786	4,188,394	4,074,108	4,286,386	4,138,691	4,372,564	
VOM Costs \$	MEAN 286,209	25,597	56,483	305,724	344,112	328,392	348,675	337,407	360,760	
P5	198,957	12,104	28,544	232,180	279,802	256,554	279,734	255,449	299,633	
P95	353,113	33,350	80,335	365,297	379,502	368,937	384,482	372,634	386,559	
Coilstrip 4	Capacity Factor, %	MEAN 78%	67%	65%	80%	89%	88%	89%	91%	92%
	P5	56%	40%	38%	60%	72%	72%	72%	78%	75%
	P95	94%	88%	88%	93%	98%	99%	99%	99%	100%
	Fuel Consumed MMBtu	MEAN 653,696	593,818	562,129	695,311	763,370	732,403	756,867	755,179	789,397
	P5	486,730	379,722	357,348	543,014	613,442	595,223	608,634	651,874	638,355
	P95	791,934	762,286	744,977	802,322	858,739	831,958	867,639	841,455	871,869
	Fuel Cost \$	MEAN 718,882	655,088	620,180	763,830	838,608	804,112	830,521	827,938	866,070
	P5	513,497	378,770	367,989	559,516	631,969	631,913	659,618	685,131	663,272
	P95	932,047	908,043	889,835	938,753	1,009,625	994,502	1,028,687	983,852	1,027,751
	Generation MWh	MEAN 62,270	55,224	52,107	66,107	73,280	70,678	73,376	72,930	75,883
	P5	45,089	32,799	30,347	49,618	59,193	57,448	59,446	62,717	62,305
	P95	75,483	72,465	70,458	76,916	81,315	78,744	81,979	79,503	82,276
	Net Revenue \$	MEAN 200,094	(76,655)	(164,650)	681,928	1,298,719	880,074	698,702	1,095,771	1,610,486
	P5	(681,574)	(841,093)	(874,687)	(388,199)	(64,029)	(315,171)	(378,874)	8,211	266,093
	P95	1,505,219	1,079,788	1,065,555	2,078,579	3,098,635	2,795,697	2,433,407	2,957,221	3,770,465
	Number of Starts	MEAN 0	0	0	0	0	0	0	0	0
	P5	-	-	-	-	-	-	-	-	-
	P95	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN 71,907	65,320	61,834	76,484	83,971	80,564	83,255	83,070	86,834
	P5	53,540	41,769	39,308	59,731	67,479	65,475	66,950	71,706	70,219
P95	87,113	83,851	81,947	88,255	94,461	91,515	95,440	92,560	95,906	
Emission Costs \$	MEAN 2,195,771	1,972,647	1,870,998	2,367,569	2,598,584	2,495,993	2,574,676	2,585,212	2,700,168	
P5	701,598	677,230	650,432	738,814	785,720	804,373	828,690	835,222	818,930	
P95	3,361,330	3,182,713	2,949,673	3,741,248	4,188,394	4,016,270	4,121,956	4,138,691	4,426,416	
VOM Costs \$	MEAN 292,047	258,999	244,382	310,040	343,685	331,481	344,135	342,042	355,889	
P5	211,466	153,829	142,326	232,708	277,615	269,429	278,803	294,140	292,210	
P95	354,017	339,861	330,449	360,735	381,367	369,308	384,482	372,870	385,873	
Capacity Factor, %	MEAN 28%	16%	3%	49%	74%	75%	70%	75%	82%	
	P5 16%	6%	0%	36%	63%	59%	53%	60%	66%	
	P95 40%	27%	24%	58%	84%	85%	84%	85%	90%	

Generating Stations Report - Low Load

		2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
CX CCT1	Fuel Consumed MMBtu	MEAN 473,064	286,972	50,663	882,142	1,340,964	1,298,963	1,224,917	1,284,693	1,457,072
	P5	277,928	100,482	-	655,049	1,130,561	1,021,458	942,168	1,035,240	1,167,405
	P95	689,723	476,038	405,399	1,054,650	1,502,125	1,465,589	1,472,230	1,469,995	1,613,325
	Fuel Cost \$	MEAN 2,250,630	1,363,478	288,076	4,085,519	6,040,305	5,902,400	5,636,635	6,291,853	7,586,676
	P5	1,033,015	346,860	-	2,789,726	4,220,270	4,209,603	3,741,930	4,389,415	5,282,712
	P95	3,856,188	2,609,489	2,420,587	5,834,105	7,967,373	8,494,604	8,219,008	8,797,206	10,333,851
	Generation MWh	MEAN 69,305	41,705	7,363	126,953	192,834	188,532	181,505	188,580	212,441
	P5	40,733	14,960	-	94,335	162,683	148,997	137,516	150,218	170,217
	P95	101,080	68,960	59,313	151,096	216,559	212,596	217,243	213,672	233,961
	Net Revenue \$	MEAN 1,328,962	860,890	105,209	3,162,909	5,392,066	3,990,094	3,279,258	4,146,653	5,446,078
	P5	437,892	135,022	(26,922)	1,379,713	2,871,305	2,266,022	1,756,323	2,265,236	2,687,165
	P95	2,621,849	1,686,959	898,906	5,142,466	8,277,938	6,001,999	5,241,720	6,273,907	8,236,093
	Number of Starts	MEAN 16	14	3	33	34	28	18	28	41
	P5	6	4	-	16	26	15	4	15	27
	P95	25	26	22	44	43	38	37	43	54
CO2 Emissions Tons	MEAN 27,674	16,788	2,964	51,605	78,446	75,989	71,658	75,155	85,239	
P5	16,259	5,878	-	38,320	66,138	59,755	55,117	60,562	68,293	
P95	40,349	27,848	23,716	61,697	87,874	85,737	86,125	85,995	94,379	
Emission Costs \$	MEAN 943,765	571,406	90,024	1,766,230	2,701,773	2,585,364	2,434,879	2,549,378	2,910,265	
P5	248,561	105,856	-	483,718	786,475	700,862	712,161	736,370	854,755	
P95	1,748,234	1,212,258	679,049	3,011,563	4,701,162	4,572,726	4,296,153	4,289,566	5,004,719	
VOM Costs \$	MEAN 228,563	135,481	24,511	409,071	618,258	614,362	607,692	620,935	691,257	
P5	133,800	49,871	-	307,489	521,502	490,236	464,307	499,181	558,885	
P95	336,542	221,816	195,000	496,519	698,187	696,658	725,149	705,908	759,523	
CX FrameCT1	Capacity Factor, %	MEAN 1%	1%	-	9%	24%	5%	0%	3%	10%
	P5	0%	0%	-	0%	2%	0%	0%	0%	0%
	P95	5%	4%	-	27%	50%	26%	0%	18%	40%
	Fuel Consumed MMBtu	MEAN 5,168	5,090	-	60,236	166,200	33,375	3,152	20,833	65,039
	P5	-	-	-	17,116	17,116	-	-	-	-
	P95	30,356	26,296	-	191,522	348,388	171,901	-	119,900	273,919
	Fuel Cost \$	MEAN 29,107	27,337	-	308,296	800,435	179,647	18,159	119,874	393,648
	P5	-	-	-	52,924	52,924	-	-	-	-
	P95	157,284	162,083	-	1,101,920	1,936,345	1,033,312	-	702,115	1,778,895
	Generation MWh	MEAN 442	434	-	5,059	13,991	2,838	272	1,801	5,635
	P5	-	-	-	1,461	1,461	-	-	-	-
	P95	2,601	2,232	-	16,187	29,212	14,632	-	10,530	23,758
	Net Revenue \$	MEAN 3,248	2,657	-	56,726	137,224	13,072	961	8,168	28,104
	P5	-	-	-	2,226	2,226	(194)	-	-	-
	P95	16,032	19,540	-	264,194	417,558	99,893	-	55,771	142,233
Number of Starts	MEAN 0	0	-	3	4	1	0	1	1	
P5	-	-	-	1	1	-	-	-	-	
P95	2	2	-	7	6	4	-	3	5	
CO2 Emissions Tons	MEAN 302	298	-	3,524	9,723	1,952	184	1,219	3,805	
P5	-	-	-	1,001	1,001	-	-	-	-	
P95	1,776	1,538	-	11,204	20,381	10,056	-	7,014	16,024	
Emission Costs \$	MEAN 10,304	8,594	-	106,505	313,855	47,627	3,974	36,236	111,692	
P5	-	-	-	24,965	24,965	-	-	-	-	
P95	67,644	42,016	-	347,307	676,047	252,211	-	184,425	375,763	
VOM Costs \$	MEAN 1,902	1,867	-	21,788	60,258	12,221	1,172	7,759	24,271	
P5	-	-	-	6,290	6,290	-	-	-	-	
P95	11,201	9,613	-	69,716	125,810	63,018	-	45,348	102,320	
CX FrameCT1	Capacity Factor, %	MEAN 1%	1%	-	8%	24%	5%	0%	3%	9%
	P5	0%	0%	-	0%	3%	0%	0%	0%	0%
	P95	5%	5%	-	26%	48%	25%	0%	19%	40%
	Fuel Consumed MMBtu	MEAN 4,962	5,233	-	59,584	167,660	33,895	2,989	20,443	62,821
	P5	-	-	-	17,506	17,506	-	-	-	-
	P95	30,356	32,065	-	183,291	337,106	170,276	-	123,120	274,418
	Fuel Cost \$	MEAN 28,164	28,163	-	304,268	807,572	182,603	17,289	118,042	379,806
	P5	-	-	-	59,768	59,768	-	-	-	-
	P95	157,284	186,174	-	1,058,854	1,877,472	1,021,972	-	701,343	1,801,016
	Generation MWh	MEAN 424	446	-	5,003	14,116	2,882	258	1,767	5,444
	P5	-	-	-	1,484	1,484	-	-	-	-
	P95	2,601	2,730	-	15,464	28,334	14,458	-	10,806	23,670
	Net Revenue \$	MEAN 3,125	3,080	-	57,322	138,029	13,361	689	7,981	26,054
	P5	-	-	-	4,072	4,072	-	-	-	(1,735)
	P95	14,348	20,315	-	270,162	450,737	100,205	-	55,771	139,092
Number of Starts	MEAN 0	0	-	3	4	1	0	1	1	
P5	-	-	-	1	1	-	-	-	-	
P95	2	2	-	8	7	4	-	4	5	
CO2 Emissions Tons	MEAN 290	306	-	3,486	9,808	1,983	175	1,196	3,675	
P5	-	-	-	1,024	1,024	-	-	-	-	
P95	1,776	1,876	-	10,723	19,721	9,961	-	7,203	16,053	
Emission Costs \$	MEAN 9,764	8,660	-	104,925	316,628	48,045	3,749	35,389	108,849	
P5	-	-	-	31,474	31,474	-	-	-	-	
P95	56,852	42,016	-	323,740	744,221	246,853	-	164,850	392,693	
VOM Costs \$	MEAN 1,825	1,920	-	21,547	60,795	12,411	1,110	7,608	23,446	
P5	-	-	-	6,392	6,392	-	-	-	-	
P95	11,201	11,756	-	66,602	122,028	62,267	-	46,540	101,942	
CX FrameCT1	Capacity Factor, %	MEAN 22%	16%	9%	39%	57%	55%	43%	56%	66%
	P5	6%	3%	0%	25%	40%	28%	12%	27%	35%
	P95	37%	28%	31%	52%	68%	68%	72%	78%	83%
Fuel Consumed MMBtu	MEAN 22,396	16,938	9,532	41,463	59,900	55,923	45,392	56,624	69,014	
P5	6,431	3,533	141	26,006	41,624	28,126	12,579	27,490	37,313	
P95	37,596	29,610	32,013	54,274	71,588	69,538	76,111	78,937	87,276	

Generating Stations Report - Low Load

		2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
CX Recip1	Fuel Cost \$	MEAN 110,497	82,289	50,160	196,236	273,593	259,831	218,641	284,544	366,144
		P5 22,755	12,770	565	96,297	148,043	104,477	52,150	109,836	161,841
		P95 228,857	175,891	186,145	309,291	400,401	400,590	440,126	477,547	536,268
	Generation MWh	MEAN 2,694	2,037	1,146	4,987	7,205	6,726	5,460	6,811	8,301
		P5 774	425	17	3,128	5,007	3,383	1,513	3,307	4,488
		P95 4,522	3,562	3,851	6,528	8,611	8,364	9,155	9,495	10,498
	Net Revenue \$	MEAN 25,712	21,034	6,482	90,655	145,201	77,012	36,897	68,481	108,605
		P5 3,537	1,712	9	20,579	51,042	15,757	5,073	16,038	27,265
		P95 64,640	52,641	22,838	183,248	268,437	162,030	104,311	138,102	213,916
Number of Starts	MEAN 24	16	16	31	33	35	41	38	41	
	P5 12	6	1	26	29	29	27	25	28	
	P95 36	26	34	37	40	45	57	51	57	
CO2 Emissions Tons	MEAN 1,310	991	558	2,426	3,504	3,272	2,655	3,313	4,037	
	P5 376	207	8	1,521	2,435	1,645	736	1,608	2,183	
	P95 2,199	1,732	1,873	3,175	4,188	4,068	4,452	4,618	5,106	
Emission Costs \$	MEAN 47,387	35,304	19,953	85,559	123,215	115,108	95,794	117,786	142,681	
	P5 6,014	2,863	192	16,894	29,846	22,138	11,643	26,122	31,000	
	P95 104,593	78,656	73,872	154,682	224,745	217,227	216,126	219,126	254,794	
VOM Costs \$	MEAN 23,275	17,602	9,906	43,089	62,249	58,116	47,172	58,845	71,720	
	P5 6,683	3,672	147	27,026	43,256	29,229	13,072	28,568	38,776	
	P95 39,070	30,771	33,268	56,402	74,395	72,265	79,095	82,032	90,698	
CX Recip2	Capacity Factor, %	MEAN 22%	16%	9%	39%	57%	55%	43%	56%	66%
		P5 6%	3%	0%	25%	40%	30%	13%	27%	35%
		P95 38%	29%	31%	50%	67%	68%	72%	78%	82%
	Fuel Consumed MMBtu	MEAN 22,490	17,040	9,566	41,163	59,708	55,918	45,604	56,695	69,152
		P5 6,431	3,321	141	26,148	41,907	30,034	13,568	27,066	37,313
		P95 38,161	30,388	32,013	52,648	70,881	69,468	75,474	78,937	86,075
	Fuel Cost \$	MEAN 110,945	82,812	50,413	194,692	273,025	259,839	219,509	284,843	366,610
		P5 22,755	12,043	565	95,527	148,043	105,262	53,357	106,098	161,841
		P95 225,706	177,796	186,145	301,563	400,050	401,731	440,126	473,613	532,141
Generation MWh	MEAN 2,705	2,050	1,151	4,951	7,182	6,726	5,485	6,819	8,318	
	P5 774	400	17	3,145	5,041	3,613	1,632	3,256	4,488	
	P95 4,590	3,655	3,851	6,333	8,526	8,356	9,078	9,495	10,353	
Net Revenue \$	MEAN 25,760	21,159	6,517	89,786	145,168	77,081	37,005	68,495	108,769	
	P5 3,537	1,686	9	20,623	51,042	15,330	5,079	16,420	27,056	
	P95 64,640	51,838	22,412	182,391	268,437	158,919	104,311	138,520	213,403	
Number of Starts	MEAN 24	16	16	31	33	35	41	38	41	
	P5 11	6	1	25	29	29	26	26	28	
	P95 36	26	34	38	39	45	57	51	57	
CO2 Emissions Tons	MEAN 1,316	997	560	2,408	3,493	3,271	2,668	3,317	4,045	
	P5 376	194	8	1,530	2,452	1,757	794	1,583	2,183	
	P95 2,232	1,778	1,873	3,080	4,147	4,064	4,415	4,618	5,035	
Emission Costs \$	MEAN 47,565	35,470	20,018	85,025	122,731	114,920	96,275	117,923	142,939	
	P5 6,014	2,863	192	16,894	30,098	22,138	11,643	25,675	31,749	
	P95 102,407	76,514	73,872	152,216	224,745	218,993	215,896	219,126	248,786	
VOM Costs \$	MEAN 23,372	17,708	9,941	42,777	62,049	58,110	47,392	58,918	71,864	
	P5 6,683	3,452	147	27,173	43,550	31,212	14,100	28,128	38,776	
	P95 39,658	31,579	33,268	54,713	73,660	72,192	78,434	82,032	89,450	
CX Recip3	Capacity Factor, %	MEAN 22%	16%	9%	39%	57%	55%	43%	56%	66%
		P5 6%	3%	0%	26%	40%	30%	13%	27%	34%
		P95 38%	29%	31%	51%	68%	69%	71%	77%	82%
	Fuel Consumed MMBtu	MEAN 22,418	17,061	9,523	41,522	59,933	55,704	45,402	56,802	69,020
		P5 6,431	3,109	141	26,854	42,189	30,034	13,568	27,349	35,617
		P95 38,161	30,388	32,013	53,496	71,234	69,892	74,909	77,948	86,428
	Fuel Cost \$	MEAN 110,510	82,940	50,141	196,501	274,021	259,050	218,488	285,474	366,215
		P5 22,755	11,148	565	96,923	148,043	105,262	53,357	108,750	154,543
		P95 221,582	178,743	182,877	313,756	394,595	401,731	431,926	476,677	544,656
Generation MWh	MEAN 2,696	2,052	1,145	4,994	7,209	6,700	5,461	6,832	8,302	
	P5 774	374	17	3,230	5,075	3,613	1,632	3,290	4,284	
	P95 4,590	3,655	3,851	6,435	8,568	8,407	9,010	9,376	10,396	
Net Revenue \$	MEAN 25,666	21,202	6,491	91,006	145,515	76,916	36,891	68,660	108,888	
	P5 3,537	1,488	9	20,744	51,042	15,974	5,079	16,254	27,265	
	P95 64,640	52,433	22,838	174,896	267,186	162,030	102,599	139,621	214,144	
Number of Starts	MEAN 24	16	16	31	34	35	41	38	41	
	P5 12	6	1	26	30	29	26	25	28	
	P95 36	26	34	38	40	45	56	52	56	
CO2 Emissions Tons	MEAN 1,311	998	557	2,429	3,506	3,259	2,656	3,323	4,038	
	P5 376	182	8	1,571	2,468	1,757	794	1,600	2,084	
	P95 2,232	1,778	1,873	3,130	4,167	4,089	4,382	4,560	5,056	
Emission Costs \$	MEAN 47,420	35,650	19,906	85,595	123,132	114,338	95,867	118,098	142,746	
	P5 6,014	2,863	192	16,894	28,041	22,138	11,338	26,191	31,719	
	P95 104,999	78,656	73,104	152,820	221,395	208,239	216,126	219,346	256,491	
VOM Costs \$	MEAN 23,297	17,730	9,897	43,150	62,283	57,888	47,182	59,030	71,726	
	P5 6,683	3,231	147	27,907	43,844	31,212	14,100	28,421	37,014	
	P95 39,658	31,579	33,268	55,594	74,028	72,632	77,846	81,004	89,817	
CX Recip4	Capacity Factor, %	MEAN 22%	16%	9%	39%	57%	55%	43%	56%	66%
		P5 6%	3%	0%	24%	39%	30%	13%	27%	35%
		P95 38%	28%	31%	52%	68%	68%	72%	78%	82%
	Fuel Consumed MMBtu	MEAN 22,463	17,061	9,417	41,282	59,934	55,827	45,377	56,633	69,192
		P5 6,431	3,533	141	25,441	41,341	30,034	13,568	27,208	37,313
		P95 38,161	29,186	32,013	54,274	71,093	68,832	75,616	78,937	86,216
	Fuel Cost \$	MEAN 110,760	82,812	49,566	195,465	274,170	259,455	218,437	284,460	367,229
		P5 22,755	12,770	565	94,615	144,216	105,262	53,357	109,699	161,841
		P95 223,191	176,324	183,431	313,197	400,401	394,669	436,407	477,547	547,233



Generating Stations Report - Low Load

		2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
CX Recip3	Generation MWh	MEAN 2,702 P5 774 P95 4,590	2,052 425 3,511	1,133 17 3,851	4,965 3,060 6,528	7,209 4,973 8,551	6,715 3,613 8,279	5,458 1,632 9,095	6,812 3,273 9,495	8,322 4,488 10,370
	Net Revenue \$	MEAN 25,709 P5 3,537 P95 64,640	21,207 1,712 52,198	6,399 9 22,838	90,419 20,295 176,662	145,592 51,042 269,620	76,971 15,975 162,030	36,796 5,079 100,314	68,296 16,420 139,464	109,036 26,787 215,906
	Number of Starts	MEAN 24 P5 12 P95 34	16 6 26	16 1 33	31 26 37	34 29 40	35 29 45	41 26 57	38 25 52	41 28 56
	CO2 Emissions Tons	MEAN 1,314 P5 376 P95 2,232	998 207 1,707	551 8 1,873	2,415 1,488 3,175	3,506 2,418 4,159	3,266 1,757 4,027	2,655 794 4,424	3,313 1,592 4,618	4,048 2,183 5,044
	Emission Costs \$	MEAN 47,444 P5 6,014 P95 104,999	35,682 2,863 75,850	19,657 192 71,686	85,193 16,637 154,682	123,241 30,098 224,745	115,121 22,138 215,906	95,809 11,643 215,876	117,610 25,407 215,818	142,956 30,885 259,080
	VOM Costs \$	MEAN 23,344 P5 6,683 P95 39,658	17,730 3,672 30,331	9,787 147 33,268	42,901 26,438 56,402	62,284 42,962 73,881	58,016 31,212 71,531	47,156 14,100 78,581	58,853 28,274 82,032	71,905 38,776 89,597
	Capacity Factor, %	MEAN 22% P5 6% P95 37%	16% 3% 28%	9% 0% 31%	39% 25% 52%	57% 39% 68%	55% 30% 68%	43% 13% 72%	56% 27% 77%	66% 35% 83%
	Fuel Consumed MMBtu	MEAN 22,515 P5 6,431 P95 37,596	17,038 3,533 29,893	9,557 141 32,013	41,398 26,501 54,274	59,820 41,200 71,305	55,600 30,034 69,185	45,488 13,568 76,111	56,582 27,702 78,584	69,331 37,243 87,276
	Fuel Cost \$	MEAN 110,942 P5 22,755 P95 228,857	82,731 12,770 176,959	50,375 565 186,145	196,087 96,115 316,481	273,724 148,043 394,571	258,232 105,262 396,767	219,051 53,357 440,126	284,303 109,259 471,485	367,965 161,548 547,743
	Generation MWh	MEAN 2,708 P5 774 P95 4,522	2,049 425 3,596	1,150 17 3,851	4,979 3,188 6,528	7,195 4,956 8,577	6,687 3,613 8,322	5,471 1,632 9,155	6,806 3,332 9,452	8,339 4,480 10,498
	Net Revenue \$	MEAN 25,738 P5 3,537 P95 64,640	21,238 1,712 52,641	6,497 9 22,838	90,779 20,744 183,248	145,377 51,042 265,580	76,505 15,975 159,156	37,045 5,079 104,311	68,291 16,420 138,102	109,212 26,298 215,883
	Number of Starts	MEAN 24 P5 12 P95 36	16 6 26	16 1 34	31 26 37	33 29 40	35 28 45	41 26 57	38 26 53	41 28 57
CO2 Emissions Tons	MEAN 1,317 P5 376 P95 2,199	997 207 1,749	559 8 1,873	2,422 1,550 3,175	3,499 2,410 4,171	3,253 1,757 4,047	2,661 794 4,452	3,310 1,621 4,597	4,056 2,179 5,106	
Emission Costs \$	MEAN 47,613 P5 6,014 P95 104,593	35,662 2,863 78,656	20,017 192 73,872	85,290 16,894 154,682	123,025 30,098 223,996	114,331 22,059 217,825	96,116 11,304 216,126	117,504 25,806 219,346	143,338 30,825 260,031	
VOM Costs \$	MEAN 23,398 P5 6,683 P95 39,070	17,706 3,672 31,065	9,932 147 33,268	43,021 27,540 56,402	62,165 42,816 74,101	57,780 31,212 71,898	47,272 14,100 79,095	58,800 28,788 81,665	72,049 38,703 90,698	
Capacity Factor, %	MEAN 22% P5 6% P95 37%	16% 3% 28%	9% 0% 31%	39% 25% 52%	57% 39% 68%	55% 30% 69%	43% 13% 72%	56% 27% 78%	66% 35% 82%	
Fuel Consumed MMBtu	MEAN 24,270 P5 6,960 P95 40,692	18,454 3,824 32,355	10,315 153 33,885	44,844 28,760 58,743	64,752 44,058 77,483	60,718 32,508 75,800	49,042 14,686 81,537	61,049 29,448 85,362	74,988 40,386 93,316	
Fuel Cost \$	MEAN 119,734 P5 24,629 P95 242,717	89,559 13,822 193,463	54,323 612 198,990	212,281 103,768 333,875	296,014 158,424 422,979	282,480 113,931 434,815	236,097 54,523 467,938	306,909 118,237 516,875	397,833 175,169 592,851	
Generation MWh	MEAN 2,919 P5 837 P95 4,894	2,220 460 3,892	1,241 18 4,076	5,394 3,459 7,066	7,788 5,299 9,320	7,788 3,910 9,117	7,303 1,766 9,807	5,899 3,542 10,267	7,343 4,858 11,224	
Net Revenue \$	MEAN 27,781 P5 3,828 P95 66,603	22,841 1,853 56,976	7,035 9 24,717	98,366 22,452 198,340	157,333 55,082 284,145	83,770 17,291 175,374	39,857 5,498 111,241	73,836 17,062 149,357	118,052 28,331 234,215	
Number of Starts	MEAN 24 P5 12 P95 36	16 6 26	16 1 34	31 25 38	33 29 38	35 29 44	41 26 56	38 25 51	41 28 57	
CO2 Emissions Tons	MEAN 1,420 P5 407 P95 2,380	1,080 224 1,893	603 9 1,982	2,623 1,682 3,436	3,788 2,577 4,533	3,552 1,902 4,434	2,869 859 4,770	3,571 1,723 4,994	4,387 2,363 5,459	
Emission Costs \$	MEAN 51,320 P5 6,510 P95 111,233	38,460 3,098 84,836	21,606 208 77,324	92,302 18,286 164,751	133,249 30,438 241,567	124,804 23,962 237,028	103,543 12,602 233,924	126,974 27,045 237,172	155,138 34,363 281,445	
VOM Costs \$	MEAN 25,222 P5 7,233 P95 42,288	19,177 3,974 33,623	10,720 159 35,213	46,602 29,887 61,047	67,291 45,785 80,521	63,099 33,782 78,773	50,965 15,262 84,734	63,443 30,603 88,709	77,928 41,970 96,975	
Capacity Factor, %	MEAN 22% P5 6% P95 38%	16% 3% 28%	9% 0% 31%	39% 25% 52%	57% 40% 68%	55% 29% 69%	43% 13% 72%	56% 27% 77%	66% 35% 83%	
Fuel Consumed MMBtu	MEAN 24,274 P5 6,960 P95 41,304	18,513 3,824 32,355	10,323 153 34,649	44,798 28,683 58,743	64,691 44,975 77,177	60,659 32,355 75,647	49,221 14,686 81,690	61,255 29,525 84,367	74,795 39,774 94,081	
Fuel Cost \$	MEAN 119,746 P5 24,629 P95 247,704	89,945 13,822 193,463	54,371 612 201,475	211,980 102,245 333,106	295,884 160,234 433,375	282,160 113,408 433,580	237,080 57,751 476,371	307,929 117,527 516,875	396,923 172,569 586,704	
Generation MWh	MEAN 2,920 P5 837 P95 4,968	2,227 460 3,892	1,242 18 4,168	5,388 3,450 7,066	7,781 5,410 9,283	7,296 3,892 9,099	5,920 1,766 9,826	7,368 3,551 10,148	8,996 4,784 11,316	

Generating Stations Report - Low Load

		2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12	
CX Recip1	Net Revenue \$	MEAN	27,687	23,065	7,020	98,090	157,143	83,869	40,080	74,094	117,797
		P5	3,828	1,853	9	22,393	55,246	17,288	5,498	17,681	28,891
		P95	68,345	56,976	24,719	198,340	291,908	172,821	112,901	150,806	234,215
	Number of Starts	MEAN	24	16	16	31	33	35	41	38	41
		P5	12	6	1	25	29	29	26	25	28
		P95	36	26	34	37	40	44	56	52	58
	CO2 Emissions Tons	MEAN	1,420	1,083	604	2,621	3,784	3,549	2,879	3,583	4,376
		P5	407	224	9	1,678	2,631	1,893	859	1,727	2,327
		P95	2,416	1,893	2,027	3,436	4,515	4,425	4,779	4,935	5,504
	Emission Costs \$	MEAN	51,351	38,645	21,625	92,319	132,717	124,845	103,892	127,389	154,928
		P5	6,510	3,098	208	18,286	32,149	23,135	12,602	28,724	33,295
		P95	113,646	82,927	79,956	166,636	238,584	231,702	233,040	237,410	276,804
VOM Costs \$	MEAN	25,226	19,239	10,728	46,555	67,228	63,037	51,151	63,657	77,728	
	P5	7,233	3,974	159	29,808	46,739	33,623	15,262	30,682	41,334	
	P95	42,924	33,623	36,008	61,047	80,203	78,614	84,893	87,675	97,770	
CX Recip2	Capacity Factor, %	MEAN	22%	16%	9%	39%	57%	55%	43%	56%	66%
		P5	6%	3%	0%	26%	40%	30%	13%	27%	35%
		P95	37%	29%	31%	52%	68%	69%	72%	77%	83%
	Fuel Consumed MMBTu	MEAN	24,233	18,472	10,315	44,640	65,055	60,764	49,172	61,205	74,924
		P5	6,960	3,748	153	29,066	45,358	32,508	14,456	29,448	40,386
		P95	41,227	32,890	33,885	58,743	77,330	75,647	82,378	84,444	94,387
	Fuel Cost \$	MEAN	119,438	89,745	54,317	211,185	297,412	282,484	236,703	307,481	397,580
		P5	24,629	13,822	612	104,905	160,234	113,931	57,751	118,881	175,169
		P95	242,487	193,463	198,990	334,762	423,331	434,815	476,371	502,875	592,851
	Generation MWh	MEAN	2,915	2,222	1,241	5,369	7,825	7,309	5,914	7,362	9,012
		P5	837	451	18	3,496	5,456	3,910	1,739	3,542	4,858
		P95	4,959	3,956	4,076	7,066	9,301	9,099	9,908	10,157	11,353
Net Revenue \$	MEAN	27,714	23,053	7,031	97,642	158,102	83,945	39,931	73,936	118,237	
	P5	3,828	1,853	9	21,341	55,246	17,291	5,471	17,772	29,382	
	P95	69,963	56,088	24,719	198,340	288,445	175,343	112,901	151,314	234,215	
Number of Starts	MEAN	24	16	16	31	34	35	41	38	41	
	P5	12	5	1	26	30	28	26	25	28	
	P95	36	26	34	37	39	44	57	52	57	
CO2 Emissions Tons	MEAN	1,418	1,081	603	2,611	3,806	3,555	2,877	3,580	4,383	
	P5	407	219	9	1,700	2,653	1,902	846	1,723	2,363	
	P95	2,412	1,924	1,982	3,436	4,524	4,425	4,819	4,940	5,522	
Emission Costs \$	MEAN	51,299	38,699	21,660	91,989	133,636	125,141	103,742	127,234	155,067	
	P5	6,510	2,892	208	18,286	32,577	23,962	12,602	27,248	34,363	
	P95	110,219	85,134	79,956	164,751	239,788	237,028	233,924	237,172	281,445	
VOM Costs \$	MEAN	25,183	19,196	10,720	46,391	67,606	63,147	51,100	63,605	77,862	
	P5	7,233	3,895	159	30,205	47,136	33,782	15,023	30,603	41,970	
	P95	42,844	34,180	35,213	61,047	80,362	78,614	85,609	87,755	98,088	
CX Recip3	Capacity Factor, %	MEAN	22%	16%	9%	39%	57%	55%	43%	56%	66%
		P5	6%	3%	0%	26%	39%	28%	13%	27%	35%
		P95	37%	29%	31%	51%	68%	68%	71%	77%	82%
	Fuel Consumed MMBTu	MEAN	22,439	16,997	9,505	41,367	59,779	55,930	45,466	56,456	69,038
		P5	6,431	3,533	141	26,854	41,483	28,974	13,568	27,208	37,313
		P95	37,737	30,105	31,518	53,708	71,093	68,973	74,768	78,019	86,004
	Fuel Cost \$	MEAN	110,645	82,571	50,061	195,793	273,551	259,975	218,767	283,938	366,346
		P5	22,755	12,770	565	96,923	148,043	104,038	53,357	108,161	161,841
		P95	226,209	178,743	186,145	312,593	399,488	397,908	436,407	477,547	542,064
	Generation MWh	MEAN	2,699	2,044	1,143	4,976	7,190	6,727	5,469	6,790	8,304
		P5	774	425	17	3,230	4,990	3,485	1,632	3,273	4,488
		P95	4,539	3,621	3,791	6,460	8,551	8,296	8,993	9,384	10,345
Net Revenue \$	MEAN	25,678	21,072	6,449	90,866	145,569	76,994	36,917	68,342	108,548	
	P5	3,537	1,417	9	20,571	51,042	15,975	5,001	16,420	26,175	
	P95	64,571	52,371	22,643	182,849	268,437	158,025	101,920	139,801	216,394	
Number of Starts	MEAN	24	16	16	31	33	35	41	38	41	
	P5	11	6	1	26	29	29	26	25	28	
	P95	36	26	33	37	39	44	56	51	57	
CO2 Emissions Tons	MEAN	1,313	994	556	2,420	3,497	3,272	2,660	3,303	4,039	
	P5	376	207	8	1,571	2,427	1,695	794	1,592	2,183	
	P95	2,208	1,761	1,844	3,142	4,159	4,035	4,374	4,564	5,031	
Emission Costs \$	MEAN	47,527	35,443	19,887	85,206	122,883	115,111	96,067	117,203	142,956	
	P5	6,014	2,863	192	16,894	28,775	22,138	11,385	26,539	31,749	
	P95	103,783	78,381	71,898	154,682	222,013	215,906	216,126	219,126	260,031	
VOM Costs \$	MEAN	23,319	17,664	9,878	42,989	62,123	58,123	47,248	58,670	71,745	
	P5	6,683	3,672	147	27,907	43,109	30,110	14,100	28,274	38,776	
	P95	39,217	31,285	32,754	55,814	73,881	71,677	77,700	81,078	89,376	
CX Recip4	Capacity Factor, %	MEAN	22%	16%	9%	39%	57%	55%	43%	56%	66%
		P5	6%	3%	0%	25%	40%	28%	13%	26%	35%
		P95	37%	28%	31%	52%	68%	69%	72%	78%	83%
	Fuel Consumed MMBTu	MEAN	22,415	16,976	9,501	41,353	59,847	55,978	45,433	56,612	69,244
		P5	6,007	3,533	141	25,794	42,189	28,974	13,498	26,784	36,960
		P95	37,596	29,752	32,013	54,274	71,234	70,033	75,474	78,937	87,276
	Fuel Cost \$	MEAN	110,503	82,434	50,049	195,709	273,650	260,304	218,661	284,563	367,487
		P5	21,370	12,770	565	93,370	141,987	105,215	50,186	107,190	160,306
		P95	221,276	172,234	183,067	309,291	397,096	400,590	436,407	477,547	547,743
	Generation MWh	MEAN	2,696	2,042	1,143	4,974	7,198	6,733	5,465	6,809	8,329
		P5	723	425	17	3,103	5,075	3,485	1,624	3,222	4,446
		P95	4,522	3,579	3,851	6,528	8,568	8,424	9,078	9,495	10,498
Net Revenue \$	MEAN	25,688	21,113	6,432	90,587	145,547	77,314	36,841	68,552	109,079	
	P5	3,298	1,712	9	20,744	49,355	15,975	4,721	16,420	26,521	
	P95	64,503	52,641	22,836	182,625	267,416	160,468	100,815	139,332	216,394	

Generating Stations Report - Low Load

		2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12	
	Number of Starts	MEAN P5 P95	24 11 36	16 6 26	16 1 34	31 25 37	33 30 39	35 28 44	41 26 56	38 25 52	41 27 57
	CO2 Emissions Tons	MEAN P5 P95	1,311 351 2,199	993 207 1,740	556 8 1,873	2,419 1,509 3,175	3,501 2,468 4,167	3,275 1,695 4,097	2,658 790 4,415	3,312 1,567 4,618	4,051 2,162 5,106
	Emission Costs \$	MEAN P5 P95	47,411 6,014 101,554	35,449 2,863 78,656	19,916 192 72,859	85,339 16,165 154,682	122,852 30,098 220,687	115,276 21,586 218,993	95,871 11,514 213,059	117,730 26,300 219,346	143,145 31,272 254,045
	VOM Costs \$	MEAN P5 P95	23,294 6,242 39,070	17,642 3,672 30,918	9,873 147 32,268	42,974 26,806 56,402	62,193 43,844 74,028	58,173 30,110 72,779	47,215 14,027 78,434	58,831 27,834 82,032	71,959 38,409 90,698
	Capacity Factor, %	MEAN P5 P95	36% 27% 47%	33% 24% 42%	27% 23% 38%	48% 32% 58%	61% 48% 70%	57% 35% 72%	40% 25% 68%	48% 31% 66%	59% 39% 75%
	Fuel Consumed MMBtu	MEAN P5 P95	333,093 254,308 434,799	316,624 240,982 402,450	257,192 221,411 358,056	455,656 311,212 554,469	577,463 461,048 659,285	525,255 330,137 655,973	384,614 247,622 638,994	439,638 291,352 602,891	557,337 372,103 708,762
	Fuel Cost \$	MEAN P5 P95	1,600,137 916,896 2,585,206	1,482,603 851,184 2,383,302	1,213,918 785,157 2,189,985	2,147,426 1,079,656 3,311,224	2,638,290 1,584,209 3,773,806	2,441,807 1,149,183 3,824,764	1,836,408 905,591 3,688,604	2,208,275 1,156,672 3,748,296	2,961,488 1,546,699 4,492,302
	Generation MWh	MEAN P5 P95	33,312 25,050 43,975	31,533 23,595 40,545	25,354 21,600 35,938	46,105 30,945 56,458	58,880 46,683 67,470	53,462 33,000 67,175	38,660 24,295 65,358	44,484 28,938 61,625	56,774 37,333 72,658
	Net Revenue \$	MEAN P5 P95	(291,148) (515,596) 97,517	(449,904) (648,545) (134,697)	(577,478) (666,293) (364,415)	301,624 (361,117) 1,148,773	1,009,682 123,441 2,227,394	383,614 (249,812) 1,351,276	(122,348) (439,399) 616,550	81,145 (319,611) 793,215	507,169 (190,059) 1,446,190
Number of Starts	MEAN P5 P95	81 41 126	52 8 89	43 - 122	113 79 142	131 113 151	132 99 168	107 29 176	131 71 172	173 124 213	
CO2 Emissions Tons	MEAN P5 P95	19,652 15,004 25,653	18,681 14,218 23,745	15,174 13,063 21,125	26,884 18,362 32,714	34,070 27,202 38,898	30,990 19,478 38,702	22,692 14,610 37,701	25,939 17,190 35,571	32,883 21,954 41,817	
Emission Costs \$	MEAN P5 P95	666,644 177,150 1,147,995	632,020 175,428 1,035,229	507,334 153,752 881,434	912,474 264,122 1,595,366	1,157,747 303,227 1,932,063	1,047,998 305,151 1,830,856	759,742 221,952 1,330,448	879,644 247,941 1,618,415	1,117,944 295,678 1,935,476	
VOM Costs \$	MEAN P5 P95	543,253 449,077 664,860	528,386 438,016 630,875	452,514 409,752 573,025	694,660 522,107 812,871	840,254 700,992 938,440	772,986 539,740 929,491	609,688 445,918 913,577	670,631 493,333 865,589	816,156 594,877 997,131	
Black Eagle	Generation MWh	MEAN P5 P95	13,437 10,879 15,630	14,401 10,997 17,017	13,804 10,761 17,163	12,099 8,992 15,209	11,681 8,952 13,939	9,977 7,294 12,303	10,114 8,677 13,949	11,100 8,677 13,949	10,082 7,859 12,493
	Net Revenue \$	MEAN P5 P95	753,493 434,207 1,001,966	727,726 439,759 996,104	679,534 420,763 929,072	754,093 457,773 1,093,211	832,710 487,215 1,133,163	663,560 436,590 909,369	647,070 417,775 893,736	773,721 495,731 1,081,188	764,363 497,207 1,065,330
	Generation MWh	MEAN P5 P95	25,893 13,842 41,883	31,079 14,959 48,547	32,072 15,036 57,462	25,278 8,662 49,917	21,453 9,606 37,583	18,665 7,638 34,893	15,569 7,480 30,324	17,191 7,828 30,992	21,053 9,280 38,400
Net Revenue \$	MEAN P5 P95	1,445,695 681,929 2,432,372	1,565,656 683,496 2,761,009	1,560,372 654,570 2,987,966	1,548,414 588,747 3,340,177	1,528,303 500,139 3,002,188	1,235,797 500,691 2,199,357	992,975 412,018 1,807,142	1,200,586 531,116 2,170,328	1,594,882 719,139 2,916,872	
Hauser	Generation MWh	MEAN P5 P95	10,761 10,342 11,139	10,761 10,198 11,206	10,855 10,411 11,460	11,507 11,022 11,967	11,743 11,246 12,127	10,908 10,334 11,397	11,087 10,559 11,527	10,492 10,042 10,939	10,866 10,353 11,320
	Net Revenue \$	MEAN P5 P95	604,043 355,154 814,211	545,427 303,288 732,107	535,507 312,382 722,745	719,437 462,461 946,838	836,904 561,413 1,083,095	726,212 509,630 938,195	708,998 477,573 905,580	730,809 498,661 945,950	824,368 542,092 1,065,383
	Generation MWh	MEAN P5 P95	25,308 21,504 29,204	27,323 22,683 31,344	27,126 22,639 33,014	25,541 21,170 30,724	22,055 18,147 26,090	20,619 16,551 24,752	21,228 17,681 25,106	22,008 18,497 26,192	23,971 20,247 28,702
Net Revenue \$	MEAN P5 P95	1,419,160 833,482 1,902,053	1,382,239 840,641 1,899,112	1,335,013 842,346 1,813,363	1,592,055 1,036,115 2,217,957	1,571,336 958,368 2,094,688	1,371,643 953,896 1,802,205	1,357,629 905,441 1,810,030	1,533,894 1,013,968 2,097,059	1,817,330 1,179,143 2,464,495	
Madison	Generation MWh	MEAN P5 P95	5,215 4,947 5,453	5,528 5,177 5,852	5,372 5,082 5,771	5,679 5,302 6,019	5,488 5,149 5,794	5,054 4,709 5,390	5,458 5,095 5,772	5,336 5,032 5,666	5,493 5,140 5,829
	Net Revenue \$	MEAN P5 P95	292,786 172,325 389,396	279,986 156,650 378,339	264,960 157,055 353,921	354,670 227,619 468,001	391,042 263,448 501,725	336,409 238,734 435,136	348,971 234,521 448,656	371,676 257,376 484,411	416,671 275,014 539,432
	Generation MWh	MEAN P5 P95	23,071 18,998 26,815	27,349 21,073 32,649	27,346 22,122 33,650	27,346 19,474 33,650	24,557 16,201 29,871	20,744 14,895 23,686	19,270 16,406 24,588	20,333 16,094 24,452	21,154 16,436 26,515
Net Revenue \$	MEAN P5 P95	1,292,226 753,606 1,732,048	1,380,032 830,135 1,934,576	1,343,040 838,045 1,824,635	1,528,113 962,202 2,140,381	1,474,823 889,173 2,020,873	1,279,369 880,543 1,736,203	1,300,196 853,964 1,794,315	1,385,122 876,675 1,923,910	1,602,049 1,026,838 2,241,132	
Mystic	Generation MWh	MEAN P5 P95	1,362 1,232 1,500	2,709 2,357 3,032	5,560 4,845 6,575	8,250 7,747 8,691	7,574 6,130 8,868	4,931 3,894 5,892	4,110 3,198 5,044	3,850 3,075 4,788	4,092 2,852 5,402
	Net Revenue \$	MEAN P5 P95	76,773 44,788 102,500	137,483 81,052 187,023	276,060 171,383 375,517	516,546 330,408 679,822	547,611 328,248 731,114	332,698 230,065 444,577	264,647 175,984 378,297	270,810 173,720 375,200	313,815 194,604 468,720
	Generation MWh	MEAN P5 P95	33,181 17,488 54,394	38,940 18,802 67,734	39,154 18,486 71,651	32,836 13,957 61,697	28,925 14,246 51,602	24,900 10,489 45,205	26,282 12,751 48,464	25,847 12,090 45,952	28,118 11,440 51,420

Generating Stations Report - Low Load

			2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
Rair	Net Revenue \$	MEAN	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	864,893	865,845	768,153	965,160	731,427	682,887	716,649	775,704	913,531
		P95	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	37,306	42,644	41,414	37,466	34,518	32,154	34,175	33,622	34,315
		P5	32,930	38,601	38,147	33,825	30,774	28,053	30,412	30,242	30,574
		P95	40,864	45,852	45,970	40,892	37,564	36,041	37,594	37,174	37,832
	Net Revenue \$	MEAN	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	1,199,104	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	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
Sleeping Giant	Generation MWh	MEAN	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	697
		P5	5,711	5,895	5,714	5,899	5,903	5,688	1,376	1,405	691
		P95	5,796	5,990	5,791	5,984	5,985	5,796	1,403	1,443	705
	Net Revenue \$	MEAN	323,091	301,411	283,958	371,616	423,403	382,650	88,664	98,872	52,865
		P5	188,986	168,649	162,160	234,392	280,344	262,147	60,060	65,282	34,247
		P95	441,221	405,227	389,667	496,613	551,172	482,845	112,495	127,891	67,474
Thompson Falls	Generation MWh	MEAN	52,933	61,547	58,505	55,875	33,734	27,837	32,801	36,454	41,896
		P5	42,753	47,031	46,391	42,708	25,589	20,530	25,628	28,329	32,633
		P95	63,074	74,251	74,589	70,117	41,686	34,955	41,178	46,142	52,761
	Net Revenue \$	MEAN	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
		P5	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	3,933,639	4,274,143	3,963,776	5,059,962	3,322,434	2,513,530	2,937,920	3,607,359	4,404,406