

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 Recip1	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 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																						
	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 Recip3	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	-	-
Number of Starts	MEAN P5 P95															42,753	25,268	19,609	14,069	7,662	1,153	
																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																				
																32%	20%	14%	8%	5%	1%	
															17%	8%	6%	1%	0%	0%		
															44%	34%	23%	18%	12%	3%		
CX Recip2	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	-	-			
Number of Starts	MEAN P5 P95													43,200	25,290	19,609	13,780	7,681	1,153			
														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		
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		
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		
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																							
	VOM Costs \$	MEAN P5 P95																							
CX Recip6	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 -	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

Table with columns for years 2019-07 to 2021-03 and rows for various metrics like Fuel Cost \$, Generation MWh, Net Revenue \$, etc., categorized by receipt type (CX Receipt 1, CX Receipt 2, CX Receipt 3).

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 Recip3	Generation MWh	MEAN	3,008	4,687	3,091	1,550	3,209	4,659	4,679	3,168	2,192	1,181	752	138	3,079	4,765	3,384	1,612	3,339	4,806	4,697	3,053	2,194	
		P5	1,139	3,145	995	349	1,403	2,482	2,006	1,105	451	94	9	-	434	2,576	833	315	1,326	1,921	2,414	1,224	629	
		P95	5,381	5,950	5,185	3,978	5,296	6,528	7,259	5,355	3,638	2,380	1,887	587	5,619	6,486	6,358	4,378	5,712	7,752	6,826	5,525	4,233	
	Net Revenue \$	MEAN	22,241	45,079	14,457	4,411	15,459	28,152	32,104	19,449	12,011	6,395	3,895	452	25,687	48,753	18,099	5,065	17,207	32,949	33,736	19,607	12,884	
		P5	2,027	18,090	2,298	684	4,337	9,110	7,787	2,928	1,489	159	0	-	693	13,840	1,865	408	3,558	7,144	10,412	4,413	1,698	
		P95	58,054	92,373	35,104	14,787	34,975	55,599	67,064	43,572	27,890	17,500	13,011	2,654	63,695	105,426	51,336	19,173	42,717	77,235	71,468	57,981	32,778	
	Number of Starts	MEAN	29	38	38	29	43	58	38	40	28	18	11	3	29	37	38	28	42	53	39	38	30	
		P5	15	31	23	10	30	44	23	24	9	3	1	-	8	30	20	11	27	37	28	22	15	
		P95	37	48	52	53	55	68	52	52	39	29	23	12	40	46	51	50	54	66	51	52	46	
	CO2 Emissions Tons	MEAN	1,463	2,279	1,504	754	1,561	2,266	2,276	1,541	1,066	574	366	67	1,497	2,318	1,646	784	1,624	2,337	2,285	1,485	1,067	
		P5	554	1,530	484	169	682	1,207	976	537	219	45	4	-	211	1,253	405	153	645	934	1,174	595	306	
		P95	2,617	2,894	2,522	1,935	2,576	3,175	3,531	2,605	1,769	1,158	918	285	2,733	3,154	3,092	2,129	2,778	3,770	3,320	2,687	2,059	
Emission Costs \$	MEAN																							
	P5																							
	P95																							
VOM Costs \$	MEAN	19,135	29,817	19,668	9,862	20,415	29,643	30,318	20,532	14,206	7,651	4,870	892	19,949	30,878	21,925	10,445	21,638	31,141	31,002	20,151	14,482		
	P5	7,247	20,009	6,327	2,217	8,923	15,791	12,999	7,160	2,919	606	55	-	2,809	16,689	5,398	2,038	8,592	12,448	15,932	8,078	4,151		
	P95	34,232	37,855	32,988	25,309	33,691	41,532	47,038	34,700	23,574	15,422	12,228	3,801	36,408	42,026	41,200	28,366	37,014	50,233	45,048	36,465	27,938		
CX Recip4	Capacity Factor, %	MEAN																		38%	27%	17%		
		P5																		19%	11%	5%		
		P95																		55%	48%	33%		
	Fuel Consumed MMBtu	MEAN																			39,500	25,203	18,185	
		P5																			20,494	10,106	5,442	
		P95																			58,090	45,794	35,193	
	Fuel Cost \$	MEAN																				120,401	75,109	56,331
		P5																				45,404	20,989	11,379
		P95																				215,598	173,410	131,988
	Generation MWh	MEAN																				4,751	3,031	2,187
		P5																				2,465	1,216	655
		P95																				6,987	5,508	4,233
Net Revenue \$	MEAN																					34,179	19,471	12,924
	P5																					10,397	4,453	1,754
	P95																					70,746	57,981	33,332
Number of Starts	MEAN																					39	38	29
	P5																					28	22	15
	P95																					51	52	46
CO2 Emissions Tons	MEAN																					2,311	1,474	1,064
	P5																					1,199	591	318
	P95																					3,398	2,679	2,059
Emission Costs \$	MEAN																							
	P5																							
	P95																							
VOM Costs \$	MEAN																					31,357	20,008	14,436
	P5																					16,269	8,022	4,320
	P95																					46,114	36,353	27,938
CX Recip5	Capacity Factor, %	MEAN																						
		P5																						
		P95																						
	Fuel Consumed MMBtu	MEAN																						
		P5																						
	P95																							
Fuel Cost \$	MEAN																							
	P5																							
	P95																							
Generation MWh	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		
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 Recip3	Generation MWh	MEAN P5 P95	1,327 238 2,941	819 - 1,964	212 - 901	3,178 434 5,823	4,828 2,627 6,826	3,544 952 6,970	1,737 187 4,641	3,498 1,581 6,052	5,049 2,474 7,846	5,763 3,035 7,846	4,022 1,802 6,103	3,103 1,386 4,845	1,856 247 3,536	1,182 111 2,593	389 17 1,411	3,783 1,556 5,840	5,812 3,868 7,268	4,746 1,547 6,460	2,947 451 6,460	4,710 2,406 7,438	6,204 3,630 8,594
	Net Revenue \$	MEAN P5 P95	7,259 437 22,541	4,732 - 19,702	761 - 3,830	28,363 604 79,148	53,591 12,946 63,789	20,220 2,088 33,989	5,539 339 22,503	18,372 4,992 51,210	34,412 10,096 81,742	47,299 14,330 93,359	27,759 7,414 58,335	20,264 5,202 43,680	11,058 404 31,776	6,536 181 22,791	1,366 9 5,182	34,379 2,690 82,980	68,131 25,244 137,858	30,135 3,453 84,349	10,945 918 32,203	27,913 8,063 64,250	47,826 15,530 96,245
	Number of Starts	MEAN P5 P95	19 7 33	10 - 20	5 - 20	29 8 41	36 29 43	37 23 48	29 6 50	43 29 56	55 43 70	43 26 51	34 29 47	34 22 38	24 8 25	14 3 26	8 1 41	32 21 47	38 30 54	42 30 61	41 14 60	48 35 70	57 42 70
	CO2 Emissions Tons	MEAN P5 P95	645 116 1,430	398 - 955	103 - 438	1,546 211 2,832	2,348 1,277 3,320	1,724 463 3,390	845 91 2,257	1,701 769 2,944	2,456 1,203 3,816	2,803 1,476 3,816	1,956 876 2,968	1,509 674 2,356	903 120 1,720	575 54 1,261	189 8 686	1,840 757 2,840	2,827 1,881 3,535	2,308 752 3,741	1,434 219 3,142	2,291 1,170 3,617	3,018 1,765 4,180
	Emission Costs \$	MEAN P5 P95	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	58,874 13,718 111,045	41,583 8,528 84,552	32,091 6,189 67,867	19,348 1,554 48,653	12,266 613 34,776	4,149 84 18,383	38,384 6,757 77,394	58,717 15,572 105,667	48,728 9,450 109,441	30,895 2,959 80,010	48,025 9,099 100,030	62,915 13,864 121,281
	VOM Costs \$	MEAN P5 P95	8,757 1,571 19,411	5,404 - 12,959	1,397 - 5,947	20,976 2,861 38,429	31,863 17,335 45,048	23,390 6,283 46,002	11,461 1,234 30,631	23,089 10,435 39,943	33,325 16,325 51,780	38,783 20,422 52,800	27,068 12,127 41,073	20,881 9,324 32,607	12,489 1,659 23,797	7,957 744 17,448	2,619 114 9,496	25,462 10,469 39,300	39,118 26,028 48,910	31,940 10,411 51,771	19,836 3,032 43,476	31,695 16,189 50,054	41,755 24,427 57,834
	Capacity Factor, %	MEAN P5 P95	11% 2% 24%	6% 0% 15%	2% 0% 7%	25% 3% 47%	38% 21% 54%	29% 8% 55%	14% 1% 37%	29% 12% 50%	40% 20% 61%	45% 23% 61%	35% 16% 53%	24% 11% 38%	15% 2% 28%	9% 1% 20%	3% 0% 12%	30% 12% 46%	46% 30% 58%	39% 13% 62%	23% 4% 51%	38% 19% 59%	49% 29% 67%
	Fuel Consumed MMBTu	MEAN P5 P95	11,026 1,979 24,451	6,743 - 15,830	1,755 - 7,491	26,562 3,604 49,327	40,099 21,837 56,747	29,388 7,915 55,970	14,387 1,555 38,797	29,171 12,650 50,528	41,894 20,847 64,097	47,775 24,522 64,662	33,285 14,982 64,662	25,701 11,660 40,211	15,471 2,049 28,762	9,896 919 21,554	3,248 71 11,943	31,664 12,932 48,196	48,171 32,013 60,705	39,389 62,683 53,708	24,410 3,745 60,493	39,046 19,787 60,493	51,878 30,176 70,386
	Fuel Cost \$	MEAN P5 P95	32,015 4,264 81,826	19,832 - 54,226	5,598 - 24,868	74,989 7,576 170,952	106,325 38,611 193,694	81,789 15,268 197,514	41,701 3,439 142,941	85,827 28,416 196,457	128,689 45,122 247,217	149,601 53,421 250,881	101,246 31,841 189,776	80,915 29,255 155,119	45,450 5,219 97,286	29,229 1,920 72,969	10,012 137 41,347	89,836 27,517 165,485	130,736 63,239 206,171	110,028 25,371 223,230	71,302 8,272 192,021	116,897 44,707 217,349	164,358 74,919 286,064
	Generation MWh	MEAN P5 P95	1,326 238 2,941	811 - 1,904	211 - 901	3,195 434 5,933	4,823 2,627 6,826	3,535 952 6,732	1,730 187 4,667	3,509 1,522 6,078	5,039 2,508 7,710	5,746 2,950 7,778	4,004 1,802 6,044	3,091 1,403 4,837	1,861 247 3,460	1,190 111 2,593	391 9 5,797	3,809 1,556 5,797	5,794 3,851 7,302	4,738 1,538 6,460	2,936 451 6,460	4,696 2,380 7,276	6,240 3,630 8,466
Net Revenue \$	MEAN P5 P95	7,224 437 22,541	4,659 - 19,425	762 - 3,830	28,559 604 79,148	53,375 12,977 63,216	20,092 2,088 33,989	5,529 339 22,503	18,486 5,105 51,210	34,417 10,029 81,742	47,214 14,812 90,679	27,602 7,414 58,644	20,167 5,319 41,731	11,088 404 30,732	6,687 181 25,679	1,368 4 5,403	34,737 2,690 82,980	67,802 24,325 132,674	29,914 3,473 84,349	10,863 918 31,189	27,755 8,063 60,847	47,999 15,839 96,983	
Number of Starts	MEAN P5 P95	19 7 32	10 - 20	5 - 20	29 8 42	36 29 43	37 24 49	29 6 56	43 29 56	55 43 69	43 27 50	34 22 47	34 22 39	24 8 25	14 3 41	8 1 47	32 21 47	38 30 54	42 31 61	41 14 61	48 35 71	57 42 71	
CO2 Emissions Tons	MEAN P5 P95	645 116 1,430	394 - 926	103 - 438	1,554 211 2,886	2,346 1,277 3,320	1,719 463 3,274	842 91 2,270	1,706 740 2,956	2,451 1,220 3,750	2,795 1,435 3,783	1,947 876 2,939	1,504 682 2,352	905 120 1,683	579 54 1,261	190 4 699	1,852 757 2,819	2,818 1,873 3,551	2,304 757 3,667	1,428 219 3,142	2,284 1,158 3,539	3,035 1,765 4,118	
Emission Costs \$	MEAN P5 P95	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	58,772 13,289 111,492	41,331 8,446 84,671	32,097 6,136 67,414	19,405 1,619 48,830	12,345 613 34,776	4,153 19 18,383	38,672 6,757 77,675	58,419 15,572 105,039	48,526 9,368 108,136	30,818 2,959 82,404	47,876 9,066 102,223	63,200 13,864 118,404	
VOM Costs \$	MEAN P5 P95	8,753 1,571 19,411	5,353 - 12,566	1,394 - 5,947	21,086 2,861 39,158	31,832 17,335 45,048	23,330 6,283 44,431	11,421 1,234 30,799	23,157 10,042 39,943	33,257 16,550 50,883	38,673 19,850 52,343	26,944 12,127 40,673	20,804 9,439 32,550	12,523 1,659 23,282	8,011 744 17,448	2,629 57 9,668	25,631 10,469 39,014	38,993 25,914 49,139	31,885 10,469 50,741	19,760 3,032 43,476	31,607 16,017 48,967	41,994 24,427 56,976	
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	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
	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	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		

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		
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
Rail	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

Table with columns for years (2026-07 to 2028-03) and rows for Basin Creek and Costrip 3/4, including metrics like Capacity Factor, Fuel Consumed, Fuel Cost, Generation MWh, Net Revenue, and VOM Costs.

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 CCT1	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 1,098,295	1,071,197 1,034,087 1,104,173	1,007,930 967,188 1,061,013	980,841 952,746 1,036,912	987,654 948,797 1,038,473	1,051,752 1,005,250 1,102,402	1,045,545 999,120 1,106,440	959,173 920,884 1,005,940	987,870 963,366 1,025,809	
	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 3,839,987	3,483,294 2,631,865 4,569,079	3,304,017 2,441,131 4,385,341	3,255,894 2,385,107 4,590,406	3,492,697 2,644,041 4,275,181	3,954,579 2,988,807 5,375,301	4,050,862 2,988,781 5,332,961	3,645,353 2,655,986 4,801,521	3,791,308 2,744,288 5,040,988	
	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 -	148,507 143,466 138,451	152,395 149,206 154,106	144,951 141,031 149,871	144,590 142,366 149,686	143,379 139,971 147,871	150,858 146,946 155,466	150,605 146,166 155,946	138,814 135,496 142,836	145,181 143,106 148,606	
	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 -	1,179,983 1,070,289 3,478,158	2,248,487 2,020,110 4,677,494	3,229,786 1,296,891 3,336,009	2,285,579 949,227 2,944,782	1,824,157 1,246,392 2,944,782	2,339,282 1,947,175 3,365,090	3,010,960 1,873,349 4,441,758	3,158,697 1,491,768 4,806,092	2,418,211 1,491,768 3,871,289	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 20 44	47 35 58	32 22 45	32 15 44	25 8 37	19 7 31	14 -	11 -	32 17 46	37 29 45	34 22 45	22 22 43	34 23 45	46 33 59	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 54,694	62,665 60,494 64,594	58,964 56,581 62,069	57,379 55,736 60,751	57,778 55,505 60,751	61,527 58,807 64,490	61,164 58,449 64,727	56,112 53,872 58,847	57,790 56,357 60,010	
	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	1,167,337 231,487 2,377,656	1,219,548 -	1,490,299 507,629 2,627,272	1,547,229 522,477 2,698,506	1,451,119 506,488 2,504,063	1,414,035 494,965 2,418,368	1,423,720 493,006 2,452,329	1,517,407 518,132 2,630,410	1,570,509 493,512 2,527,742	1,441,955 440,471 2,301,464	1,487,808 457,207 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	414,357 375,570 414,424	375,570 377,717 375,570	411,375 315,380 414,424	391,227 197,205 414,424	323,260 -	338,811 -	413,271 414,424 414,424	401,474 401,474 414,424	414,424 401,474 414,424	401,474 401,474 414,424	414,424 401,474 414,424	401,474 401,474 414,424	414,424 414,424 414,424	421,520 395,176 421,520	394,213 395,176 395,176	420,328 421,520 421,520
	Capacity Factor, %	MEAN P5 P95																				13% 0% 37%	6% 0% 20%	1% 0% 7%
	Fuel Consumed MMBtu	MEAN P5 P95																				87,496 245,124 1,214,127	35,868 128,380 498,252	10,129 47,539 212,744
	Fuel Cost \$	MEAN P5 P95																				245,124 362,399 1,214,127	128,380 136,489 498,252	47,539 43,948 212,744
	Generation MWh	MEAN P5 P95																				7,646 21,600 145,782	3,124 11,275 61,052	877 4,114 19,753
Net Revenue \$	MEAN P5 P95																				21,600 37,375 145,782	11,275 13,583 61,052	4,114 3,006 19,753	
Number of Starts	MEAN P5 P95																				2 -	1 -	0 -	
CO2 Emissions Tons	MEAN P5 P95																				5,118 14,340 120,383	2,098 7,510 45,703	593 2,781 12,199	
Emission Costs \$	MEAN P5 P95																				351,847 28,667 80,984	190,349 11,714 42,273	72,463 3,287 15,424	
VOM Costs \$	MEAN P5 P95																							
Capacity Factor, %	MEAN P5 P95	37% 21% 57%	49% 35% 60%	44% 20% 65%	29% 8% 59%	43% 23% 64%	55% 34% 73%	52% 19% 70%	41% 33% 62%	29% 10% 45%	18% 6% 31%	12% 4% 21%	5% -	38% 20% 56%	50% 36% 62%	47% 23% 64%	30% 6% 60%	45% 23% 65%	56% 37% 74%	53% 32% 71%	43% 23% 61%	29% 14% 45%		
Fuel Consumed MMBtu	MEAN P5 P95	38,404 22,473 59,715	51,201 37,101 63,037	45,174 20,353 65,652	30,116 8,763 62,330	43,893 23,674 64,733	58,291 35,476 76,464	54,576 34,204 74,132	39,019 17,738 58,655	30,050 10,954 46,854	18,036 6,219 31,730	12,876 4,169 22,119	4,716 -	39,553 21,342 58,938	52,288 37,596 64,945	47,542 23,745 65,439	31,764 6,431 63,602	45,504 23,109 65,864	59,385 39,009 78,231	55,861 33,144 75,050	41,918 22,261 60,351	30,423 15,052 47,348		

Generating Stations Report - Low Load

Table with columns for years (2026-07 to 2028-03) and rows for generating stations categorized by plant name (David Gates, Black Eagle, Cochrane, Hauser, Holler, Madison, Morony, Mystic, Snow). Metrics include Starts, CO2 Emissions, Fuel Costs, VOM Costs, Capacity, Fuel Consumed, Net Revenue, and Generation MWh. Data points are provided for each metric across the years.

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
			MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95	MEAN	P5	P95
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%
	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
	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
	Generation MWh	MEAN	1,602	998	190	4,820	9,045	4,245	786	2,365	5,322	4,513	1,903	1,492	1,163	204	5,022	9,214	4,352	1,041	2,476	5,402	
	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
	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
	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
	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
	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
	Capacity Factor, %	MEAN	70%	62%	60%	75%	85%	86%	86%	88%	91%	90%	89%	84%	73%	6%	14%	76%	85%	86%	87%	88%	91%
	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
	Fuel Cost \$	MEAN	367,906	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
Generation MWh	MEAN	55,654	51,548	47,912	62,127	69,803	68,779	70,666	70,611	75,419	74,464	66,413	58,429	4,987	11,415	62,652	70,584	68,740	72,119	70,533	74,927		
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	
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	
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	
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	2,016,846	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	
VOM Costs \$	MEAN	227,067	210,316	195,479	253,480	284,798	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	
Capacity Factor, %	MEAN	72%	12%	9%	76%	85%	86%	85%	88%	90%	89%	83%	73%	63%	62%	77%	85%	87%	86%	87%	89%	91%	
Fuel Consumed MMBTu	MEAN	611,562	111,563	74,259	662,607	730,976	711,785	727,862	728,993	768,820	762,320	684,795	711,552	618,462	568,202	537,170	669,696	734,089	725,050	733,960	737,901	780,015	
Fuel Cost \$	MEAN	587,615	107,223	71,417	636,148	699,825	682,293	697,494	697,342	735,094	743,283	668,374	694,563	604,824	556,572	526,074	654,179	716,239	706,713	715,084	718,790	760,174	
Generation MWh	MEAN	57,555	10,280	6,867	62,636	69,893	68,473	70,412	70,356	74,016	73,310	66,015	68,334	58,536	52,342	49,352	63,336	70,320	69,864	71,164	71,248	75,056	
Net Revenue \$	MEAN	(41,853)	(36,054)	(50,111)	290,473	715,280	433,386	257,677	564,095	929,858	928,849	648,700	389,284	(33,777)	(246,303)	(302,712)	334,395	758,346	455,342	290,243	615,601	1,011,479	
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	
CO2 Emissions Tons	MEAN	67,272	12,272	8,169	72,887	80,407	78,296	80,065	80,189	84,570	83,855	75,327	78,271	68,031	62,502	59,089	73,667	80,750	79,756	80,736	81,169	85,802	
Emission Costs \$	MEAN	1,521,924	274,304	185,787	1,663,413	1,860,864	1,816,169	1,858,703	1,869,609	1,981,058	2,044,552	1,825,472	1,888,741	1,622,086	1,482,355	1,407,189	1,759,898	1,970,560	1,927,848	1,958,755	1,969,135	2,094,994	
VOM Costs \$	MEAN	234,825	41,943	28,017	255,553	285,163	279,369	287,281	287,054	301,985	305,703	275,281	284,953	244,095	218,265	205,797	264,111	293,235	291,332	296,755	297,106	312,982	
Capacity Factor, %	MEAN	55%	46%	48%	57%	59%	58%	56%	57%	58%	57%	53%	42%	17%	2%	51%	75%	70%	74%	75%	76%	80%	
	P5	45%	24%	7%	55%	58%	56%	55%	56%	57%	56%	57%	51%	37%	17%	6%	0%	41%	62%	58%	53%	65%	
	P95	57%	56%	55%	59%	60%	60%	57%	55%	60%	60%	57%	42%	28%	11%	61%	83%	84%	85%	86%	89%	89%	

Generating Stations Report - Low Load

Generation MWh	MEAN	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
		P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5	P95	P5
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	3,368	61,290	49,322	49,322	49,322	7,812	2,812	7,537
Number of Starts	MEAN	25	15	11	30	36	39	44	31	42	41	34	24	16	13	31	36	37	42	42	42	48
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
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
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
Capacity Factor, %	MEAN	19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	59%
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
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
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
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	3,351	61,459	102,806	49,113	21,873	44,557	73,217	93,315
Number of Starts	MEAN	25	15	11	31	36	39	44	31	42	41	34	24	16	13	31	36	37	42	42	42	48
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
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
VOM Costs \$	MEAN	17,138	11,586	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
Capacity Factor, %	MEAN	19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	58%
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
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	213,856	191,176	145,415	203,848	276,954
Generation MWh	MEAN	2,462	1,631	629	4,796	7,084	6,348	4,359	6,128	7,844	7,430	5,408	4,046	2,622	1,790	815	4,912	7,156	6,241	4,562	6,195	7,997
Net Revenue \$	MEAN	18,625	12,019	2,884	59,163	105,524	51,294	19,935	44,608	74,061	79,877	47,949	33,128	18,227	14,455	6,362	66,175	110,918	53,792	23,534	48,157	78,937
Number of Starts	MEAN	25	15	11	31	36	40	44	31	42	41	34	24	16	13	31	36	37	42	42	42	48
CO2 Emissions Tons	MEAN	1,197	793	306	2,332	3,446	3,088	2,120	2,981	3,815	3,614	2,631	1,968	1,171	871	396	2,389	3,481	3,035	2,219	3,013	3,889
Emission Costs \$	MEAN	31,600	21,043	8,486	61,259	90,257	80,195	56,633	77,763	100,133	100,333	73,425	55,353	33,320	24,987	12,421	66,506	95,529	84,450	64,229	83,148	106,801
VOM Costs \$	MEAN	18,612	12,333	4,753	36,255	53,556	47,994	32,951	46,330	59,301	57,210	41,645	31,151	18,539	13,784	6,274	37,820	55,102	48,055	35,128	47,699	61,574
Capacity Factor, %	MEAN	19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	58%
Fuel Consumed MMBtu	MEAN	20,504	13,691	5,217	39,926	59,083	52,539	36,204	51,091	65,170	61,688	44,861	33,638	20,031	14,900	6,755	40,765	59,507	51,661	38,082	51,700	66,323
Fuel Cost \$	MEAN	76,151	50,354	20,175	143,273	202,918	185,238	131,418	194,055	259,827	255,325	181,045	140,953	78,173	56,986	27,471	151,759	213,986	190,479	146,216	204,680	276,787
Generation MWh	MEAN	2,466	1,647	627	4,802	7,106	6,319	4,355	6,145	7,839	7,420	5,396	4,046	2,409	1,792	813	4,932	7,157	6,214	4,580	6,218	7,977
Capacity Factor, %	MEAN	19%	12%	5%	35%	52%	48%	32%	46%	57%	54%	44%	30%	18%	13%	6%	36%	52%	47%	33%	47%	58%
Fuel Consumed MMBtu	MEAN	20,504	13,691	5,217	39,926	59,083	52,539	36,204	51,091	65,170	61,688	44,861	33,638	20,031	14,900	6,755	40,765	59,507	51,661	38,082	51,700	66,323
Fuel Cost \$	MEAN	76,151	50,354	20,175	143,273	202,918	185,238	131,418	194,055	259,827	255,325	181,045	140,953	78,173	56,986	27,471	151,759	213,986	190,479	146,216	204,680	276,787
Generation MWh	MEAN	2,466	1,647	627	4,802	7,106	6,319	4,355	6,145	7,839	7,420	5,396	4,046	2,409	1,792	813	4,932	7,157	6,214	4,580	6,218	7,977

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

				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
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	58,495
		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	44,725
		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	71,927
	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	2,646,364
		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	1,643,531
		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	3,792,345

Generating Stations Report - Low Load

Table with 28 columns representing years from 2033-07 to 2035-03. Rows are grouped by Basin (Basin Creek, Coistrip 3, Coistrip 4) and include metrics for Capacity Factor, Fuel Consumed, Fuel Cost, Generation MWh, Net Revenue, Number of Starts, CO2 Emissions, Emission Costs, and VOM Costs. Each metric is further broken down into MEAN, P5, and P95 values.

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 Receipt 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	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	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	779,001	389,439	404,790	472,572	533,416	558,022	409,576	335,372	335,372
	Generation MWh	MEAN 4,861	7,056	6,621	5,033	6,566	8,228	7,704	5,646	4,275	5,222	1,952	928	4,897	3,916	6,796	5,302	6,641	8,239	7,816	5,708	4,415	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	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	8,678	8,738	8,849	9,359	10,413	9,860	7,837	6,571	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	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	13,187	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	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	32	
	P5 25	28	30	25	26	29	16	28	20	15	7	1	24	29	30	28	28	26	15	25	23	23	
	P95 37	41	47	54	51	61	41	49	41	34	25	31	38	40	45	57	52	59	38	51	42	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	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	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	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	76,719	
	P5 15,482	23,667	21,111	9,360	21,676	24,372	16,027	12,000	7,206	3,570	206	6,993	19,792	12,016	7,973	14,478	18,177	31,050	31,050	17,757	13,255	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	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	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	2,288	26,093	44,690	33,806	13,551	30,129	44,906	43,844	29,009	19,021	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	85,890	83,940	67,712	56,769	56,769	
CX Receipt 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%	35%
		P5 25%	43%	28%	8%	27%	43%	38%	30%	14%	9%	5%	0%	24%	40%	34%	12%	29%	42%	40%	29%	17%	17%
		P95 53%	67%	70%	68%	76%	81%	75%	67%	51%	36%	27%	22%	53%	68%	70%	68%	76%	82%	78%	70%	52%	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	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	18,303
		P95 55,687	70,033	71,022	71,588	77,807	85,651	78,937	64,026	54,062	36,183	28,338	22,402	56,041	71,234	71,588	71,022	77,736	86,640	82,047	66,429	54,627	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	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	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	335,981
Generation MWh	MEAN 4,852	6,991	6,651	5,060	6,592	8,238	7,703	5,638	4,329	5,238	1,968	928	4,889	3,916	6,804	5,272	6,631	8,215	7,781	5,714	4,414	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	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	8,678	8,611	8,543	9,359	10,421	9,869	7,990	6,571	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	43,631	
	P5 12,117	60,549	13,176	2,566	15,077	33,094	33,578	19,724	9,956	4,399	2,179	93	18,744	55,628	17,148	3,869	16,275	34,347	41,434	22,254	13,187	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	104,178	
Number of Starts	MEAN 30	34	36	41	39	43	27	40	32	24	17	15	31	33	36	43	39	43	26	38	32	32	
	P5 25	28	30	25	26	29	17	28	21	15	7	1	25	29	29	28	27	26	15	25	23	23	
	P95 37	41	47	54	50	61	43	49	42	34	25	31	38	40	45	57	53	59	38	51	41	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	2,147	
	P5 1,513	2,642	1,641	504	1,579	2,658	2,361	1,670	839	513	281	17	1,447	2,046	1,744	1,749	2,576	2,468	1,596	1,071	1,071	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	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	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	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	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	38,139	
	P5 25,884	45,190																					

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 Recip5	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	2,556	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	2,409	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	1,258	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	15,384	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	339,593	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	178,655	150,092	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	397,628	399,365	469,971	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	2,556	1,819	1,054	578	34	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	2,409	2,695	6,783	8,534	8,704	8,849	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	4,768	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	29	25	26	30	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	36,350	24,048	16,532	7,818	41,517	60,844	57,524	44,803	56,121	69,689	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	71,003	77,863	85,783	81,162	65,833	55,069	36,833	28,904	22,849	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	24,473	17,427	8,322	43,902	64,456	61,260	47,460	59,253	74,107	70,157	51,433	39,748
		P5	28,454	50,406	30,978	9,332	28,836	49,182	44,669	30,901	16,139	9,485	5,201	306	26,848	46,505	36,485	14,303	31,131	47,653	45,358	29,372	19,811
		P95	59,126	77,024	77,177	77,560	84,214	92,781	85,348	68,993	58,361	38,780	30,213	24,247	61,038	76,565	78,783	79,625	88,496	93,775	88,498	71,899	59,126
	Fuel Cost \$	MEAN	190,421	269,993	257,133	202,296	271,741	361,282	348,611	246,568	196,167	114,474	80,349	40,776	199,484	282,563	273,171	219,115	287,170	377,475	367,485	263,755	210,114
		P5	96,551	172,316	105,202	30,743	102,153	192,496	112,255	65,210	31,288	17,890	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
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	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	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	62,643	67,824	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 Recip10	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 Recip2	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 Recip3	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
CX Recip4	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
CX Recip5	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	7,303 3,910 9,117	5,899 1,766 9,807	7,343 3,542 10,267	9,019 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 Recip9	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
David Gates Generating Station	Number of Starts	MEAN 24 P5 11 P95 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 1,311 P5 351 P95 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 47,411 P5 6,014 P95 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 23,294 P5 6,242 P95 39,070	17,642 3,672 30,918	9,873 147 33,268	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 36% P5 27% P95 47%	33% 24% 42%	27% 23% 38%	48% 32% 58%	61% 48% 70%	57% 48% 72%	40% 35% 68%	48% 25% 66%	59% 31% 75%
	Fuel Consumed MMBtu	MEAN 333,093 P5 254,308 P95 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 1,600,137 P5 916,896 P95 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 33,312 P5 25,050 P95 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 (291,148) P5 (515,596) P95 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 81 P5 41 P95 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 19,652 P5 15,004 P95 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 666,644 P5 177,150 P95 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 543,253 P5 449,077 P95 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 13,437 P5 10,879 P95 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 7,827 12,341	11,100 8,677 13,949	10,082 7,859 12,493
	Net Revenue \$	MEAN 753,493 P5 434,207 P95 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 25,893 P5 13,842 P95 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
Cochrane	Net Revenue \$	MEAN 1,445,695 P5 681,929 P95 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
	Generation MWh	MEAN 10,761 P5 10,342 P95 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 604,043 P5 355,154 P95 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
Hauser	Generation MWh	MEAN 25,308 P5 21,504 P95 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 1,419,160 P5 833,482 P95 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
	Generation MWh	MEAN 5,215 P5 4,947 P95 5,453	5,528 5,177 5,852	5,372 5,679 5,771	5,679 5,149 6,019	5,488 5,302 5,794	5,054 4,709 5,290	5,458 5,095 5,772	5,336 5,032 5,666	5,493 5,140 5,829
Madison	Net Revenue \$	MEAN 292,786 P5 172,325 P95 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 23,071 P5 18,998 P95 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 1,292,226 P5 753,606 P95 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 1,362 P5 1,232 P95 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 76,773 P5 44,788 P95 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 33,181 P5 17,488 P95 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