			2016	2016-02	2016-03	2016-04	2016-05	2016-06	2016-07	2016-08	2016-09	2016-10	2016-11	2016-12	2017	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08
Basin Creek	Capacity Factor, %	MEAN	40%	34%	23%	19%	11%	4%	32%	45%	38%	17%	24%	39%	29%	19%	12%	11%	7%	2%	21%	40%
		P5	23%	17%	11%	7%	2%	0%	12%	29%	14%	4%	10%	20%	15%	8%	5%	3%	1%	0%	7%	27%
		P95	50%	48%	32%	30%	21%	13%	47%	57%	57%	36%	40%	59%	44%	33%	19%	18%	14%	4%	33%	50%
	Fuel Consumed MMBTu	MEAN	138,777	111,164	77,570	63,238	37,594	13,101	111,528	157,732	126,455	55,220	80,210	133,626	98,944	59,821	39,682	35,766	23,324	4,764	71,829	138,022
		P5	78,733	52,923	37,462	21,481	7,437	678	41,212	100,732	45,895	12,954	32,938	69,297	49,258	23,246	16,476	10,012	2,666	175	21,250	93,985
		P95	175,746	159,703	112,985	100,934	73,273	42,184	167,177	201,421	193,270	124,367	134,093	205,508	154,861	103,274	64,094	59,530	46,545	14,131	114,877	174,181
	Fuel Cost $	MEAN	219,712	167,604	118,143	112,096	67,629	24,727	197,187	278,033	229,857	106,517	162,261	286,392	220,499	130,791	86,575	76,695	50,248	11,433	155,675	290,092
		P5	152,912	112,134	73,802	27,882	9,028	1,002	49,571	125,744	57,686	17,972	50,115	108,824	86,788	34,779	24,982	15,071	4,114	213	32,367	131,471
		P95	277,521	214,667	161,344	208,527	150,205	88,627	343,840	412,804	417,469	272,526	344,909	540,741	415,741	276,350	159,528	160,929	122,942	33,478	330,346	485,730
	Generation MWh	MEAN	15,320	12,330	8,673	7,056	4,225	1,545	12,312	17,272	14,034	6,367	9,031	14,841	11,049	6,758	4,533	4,053	2,663	564	8,052	15,212
		P5	8,805	6,083	4,306	2,471	872	82	4,681	11,128	5,247	1,557	3,843	7,863	5,630	2,737	1,945	1,212	331	22	2,518	10,443
		P95	19,202	17,459	12,397	11,158	8,182	4,963	18,180	21,988	21,174	13,998	14,886	22,551	17,107	11,469	7,234	6,735	5,259	1,663	12,687	19,164
	Net Revenue $	MEAN	97,206	72,495	45,129	46,240	22,887	5,947	105,337	185,227	88,772	26,238	51,081	106,319	74,620	41,600	23,543	23,575	14,398	2,403	68,129	151,188
		P5	60,288	43,070	23,410	8,090	2,158	155	16,416	64,051	17,037	3,998	13,429	30,148	22,953	8,263	6,160	3,169	833	54	7,871	64,334
		P95	132,084	104,709	67,086	93,321	49,771	21,668	212,084	315,940	179,886	75,978	117,307	215,050	162,442	100,629	43,890	50,624	39,557	6,934	174,937	281,712
	Number of Starts	MEAN	49	53	44	38	24	15	38	44	51	48	50	60	44	41	32	29	19	7	34	45
		P5	39	39	28	28	11	2	25	35	37	24	38	48	33	30	21	17	7	1	27	37
		P95	63	67	59	52	36	34	49	54	64	68	65	72	57	53	41	42	31	21	42	56
	CO2 Emissions Tons	MEAN	8,188	6,559	4,577	3,731	2,218	773	6,580	9,306	7,461	3,258	4,732	7,884	5,838	3,529	2,341	2,110	1,376	281	4,238	8,143
		P5	4,645	3,122	2,210	1,267	439	40	2,431	5,943	2,708	764	1,943	4,089	2,906	1,372	972	591	157	10	1,254	5,545
		P95	10,369	9,422	6,666	5,955	4,323	2,489	9,863	11,884	11,403	7,338	7,911	12,125	9,137	6,093	3,782	3,512	2,746	834	6,778	10,277
	Emission Costs $	MEAN																				
		P5																				
		P95																				
	VOM Costs $	MEAN	65,223	52,495	36,924	30,041	17,989	6,578	52,417	73,531	59,746	27,108	38,447	63,182	48,028	29,375	19,705	17,616	11,574	2,453	35,002	66,124
		P5	37,488	25,896	18,330	10,521	3,713	348	19,930	47,374	22,338	6,630	16,359	33,475	24,472	11,895	8,457	5,266	1,439	97	10,944	45,391
		P95	81,749	74,330	52,779	47,504	34,834	21,130	77,397	93,608	90,144	59,593	63,373	96,007	74,358	49,852	31,442	29,274	22,858	7,227	55,146	83,302
Colstrip 3	Capacity Factor, %	MEAN	86%	85%	74%	69%	59%	58%	82%	88%	91%	90%	89%	93%	90%	90%	85%	77%	7%	15%	84%	91%
		P5	70%	66%	54%	51%	40%	41%	64%	73%	76%	72%	72%	78%	74%	71%	63%	58%	4%	7%	64%	74%
		P95	93%	94%	87%	81%	73%	68%	96%	96%	98%	99%	97%	99%	98%	98%	95%	89%	9%	18%	96%	98%
	Fuel Consumed MMBTu	MEAN	749,203	691,754	653,711	595,686	541,380	514,351	716,594	767,994	770,363	786,057	747,662	807,619	790,145	706,592	741,390	655,660	59,726	128,167	733,963	797,306
		P5	612,611	543,298	474,984	448,259	389,626	386,796	567,892	638,609	646,057	619,467	604,841	681,049	646,385	558,594	556,965	506,241	40,365	65,031	566,084	646,905
		P95	812,909	764,527	757,044	691,462	653,589	600,924	824,853	837,540	829,401	863,444	823,876	864,115	853,616	773,031	826,216	755,252	74,905	156,138	828,681	856,031
	Fuel Cost $	MEAN	622,989	575,439	545,104	497,166	452,599	429,281	596,984	638,582	640,737	654,170	621,696	670,745	652,907	584,288	613,087	542,821	49,517	106,035	606,976	658,087
		P5	486,795	427,679	390,543	349,063	289,431	284,169	440,659	505,678	491,118	487,332	487,223	567,351	504,211	429,426	428,562	393,640	30,371	51,670	421,500	512,769
		P95	725,441	685,177	686,580	629,581	596,384	544,603	728,800	746,859	756,661	785,576	748,639	786,438	789,824	701,487	752,884	680,242	66,933	142,517	737,031	788,255
	Generation MWh	MEAN	70,835	65,437	61,131	55,150	48,888	46,637	67,601	72,484	72,961	74,645	70,762	76,407	74,700	66,861	69,893	61,346	5,501	11,721	69,356	75,311
		P5	57,633	50,835	44,307	41,123	33,095	32,643	53,123	60,253	60,889	59,251	57,233	64,411	61,073	52,774	51,923	46,322	3,418	5,909	53,057	60,984
		P95	76,967	72,607	71,923	64,957	60,371	54,620	79,214	79,214	78,436	81,540	77,871	81,569	80,795	73,172	78,049	71,257	7,088	14,411	79,245	80,892
	Net Revenue $	MEAN	79,728	52,266	(113,632)	(139,249)	(216,216)	(251,164)	81,121	330,451	263,255	162,527	212,159	485,929	342,466	268,769	142,960	(6,273)	(8,409)	(48,708)	185,843	543,733
		P5	(124,599)	(155,286)	(261,752)	(280,705)	(317,005)	(356,375)	(218,241)	(49,618)	(130,983)	(140,092)	(94,221)	59,529	(1,511)	(46,892)	(122,442)	(225,698)	(31,286)	(86,999)	(150,610)	97,439
		P95	333,623	310,088	74,377	39,288	(73,233)	(127,276)	385,804	724,221	720,057	596,644	651,085	1,066,842	866,849	736,022	534,274	289,075	35,607	1,534	646,934	1,194,837
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-	1	1	1
	CO2 Emissions Tons	MEAN	82,412	76,093	71,908	65,525	59,552	56,579	78,825	84,479	84,740	86,466	82,243	88,838	86,916	77,725	81,553	72,123	6,570	14,098	80,736	87,704
		P5	67,387	59,763	52,248	49,308	42,859	42,548	62,468	70,247	71,066	68,141	66,532	74,915	71,102	61,445	61,266	55,687	4,440	7,153	62,269	71,160
		P95	89,420	84,098	83,275	76,061	71,895	66,102	90,734	92,129	91,234	94,979	90,626	95,053	93,898	85,033	90,884	83,078	8,240	17,175	91,155	94,163
	Emission Costs $	MEAN																				
		P5																				
		P95																				
	VOM Costs $	MEAN	228,089	210,708	196,842	177,583	157,419	150,170	217,676	233,399	234,936	240,357	227,855	246,030	245,016	219,305	229,250	201,216	18,045	38,445	227,488	247,019
		P5	185,577	163,689	142,670	132,417	106,567	105,109	171,055	194,014	196,062	190,789	184,290	207,402	200,319	173,097	170,307	151,937	11,212	19,380	174,026	200,029
		P95	247,834	233,793	231,592	209,161	194,395	175,876	255,067	255,069	252,564	262,559	250,744	262,652	265,007	240,004	256,000	233,724	23,250	47,266	259,924	265,326
Colstrip 4	Capacity Factor, %	MEAN	86%	85%	74%	69%	11%	8%	82%	88%	91%	90%	87%	93%	90%	89%	84%	77%	68%	66%	83%	92%
		P5	68%	67%	57%	54%	7%	4%	66%	71%	71%	71%	67%	75%	73%	66%	66%	61%	55%	53%	66%	76%
		P95	94%	94%	87%	81%	15%	10%	96%	96%	98%	99%	97%	99%	98%	98%	95%	89%	82%	79%	96%	98%
	Fuel Consumed MMBTu	MEAN	755,160	692,207	652,145	597,347	104,085	72,914	719,268	771,134	770,464	785,246	736,218	811,049	789,937	699,112	736,311	661,436	608,440	572,344	727,683	802,619
		P5	595,586	543,686	502,574	482,495	66,786	38,955	587,910	624,614	597,656	622,320	571,997	658,076	642,261	521,655	581,617	522,027	496,699	464,673	573,446	668,355
		P95	822,158	763,511	755,252	688,433	133,984	87,525	822,752	838,984	829,401	860,062	823,380	862,823	854,236	772,371	826,216	756,245	718,997	682,945	829,565	856,031
	Fuel Cost $	MEAN	627,803	575,444	543,636	498,108	86,600	60,788	598,861	641,945	641,192	653,596	612,444	673,430	652,168	577,921	608,946	547,433	504,133	475,154	601,589	662,684
		P5	487,390	441,434	405,756	367,505	52,144	30,026	435,247	488,415	475,530	458,227	443,367	539,343	541,122	401,543	445,141	402,989	381,843	346,995	450,544	520,757
		P95	735,428	687,103	674,942	609,488	118,403	80,103	716,757	756,362	756,661	777,083	748,802	782,350	789,824	699,633	766,446	679,393	642,121	633,201	738,206	788,255
	Generation MWh	MEAN	71,401	65,496	60,972	55,293	9,407	6,693	67,853	72,779	72,970	74,558	69,672	76,734	74,684	66,150	69,398	61,900	56,023	52,466	68,741	75,817
		P5	56,330	51,456	46,875	43,382	5,729	3,296	54,316	58,750	56,484	58,839	53,877	62,148	60,625	49,421	54,591	48,430	45,375	42,049	54,291	63,046
		P95	77,914	72,553	71,467	64,673	12,469	8,048	79,047	79,421	78,436	81,364	77,839	81,514	80,865	73,111	78,049	71,417	67,508	63,379	79,193	80,898
	Net Revenue $	MEAN	80,290	50,861	(116,867)	(140,607)	(37,922)	(43,796)	79,387	339,359	265,385	160,731	207,722	490,107	339,684	262,734	141,457	(5,748)	(119,606)	(151,234)	184,576	551,135
		P5	(130,906)	(155,286)	(261,394)	(281,148)	(63,417)	(60,465)	(214,748)	(51,475)	(130,983)	(130,738)	(92,623)	59,529	18,133	(44,617)	(122,442)	(221,473)	(279,616)	(307,743)	(144,050)	106,471
		P95	341,165	310,088	64,125	12,656	10,720	(21,633)	375,609	724,221	720,057	577,628	634,647	1,089,258	866,849	686,173	589,454	289,570	183,023	115,858	676,939	1,171,930
	Number of Starts	MEAN	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	-	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	83,068	76,143	71,736	65,708	11,449	8,021	79,119	84,825	84,751	86,377	80,984	89,215	86,893	76,902	80,994	72,758	66,928	62,958	80,045	88,288
		P5	65,514	59,805	55,283	53,074	7,346	4,285	64,670	68,708	65,742	68,455	62,920	72,388	70,649	57,382	63,978	57,423	54,637	51,114	63,079	73,519
		P95	90,437	83,986	83,078	75,728	14,738	9,628	90,503	92,288	91,234	94,607	90,572	94,911	93,966	84,961	90,884	83,187	79,090	75,124	91,252	94,163
	Emission Costs $	MEAN																				
		P5																				
		P95																				
	VOM Costs $	MEAN	229,912	210,896	196,331	178,044	30,290	21,550	218,487	234,349	234,962	240,076	224,342	247,083	244,964	216,972	227,626	203,031	183,754	172,088	225,470	248,679
		P5	181,381	165,689	150,938	139,688	18,446	10,614	174,898	189,175	181,878	189,463	173,483	200,118	198,849	162,102	179,059	158,849	148,831	137,919	178,075	206,790
		P95	250,883	233,620	230,123	208,248	40,149	25,916	254,531	255,735	252,564	261,993	250,642	262,475	265,236	239,805	256,000	234,249	221,426	207,883	259,752	265,346
	Capacity	MEAN	53%	49%	40%	37%	31%	25%	47%	56%	51%	34%	40%	51%	43%	36%	31%	31%	28%	24%	38%	52%

			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
David Gates Generating Station	Capacity Factor, %	P5	39%	34%	30%	28%	25%	23%	33%	45%	34%	26%	31%	38%	34%	28%	26%	25%	24%	23%	26%	45%
		P95	62%	61%	49%	45%	38%	30%	58%	66%	65%	48%	52%	65%	54%	46%	36%	35%	33%	26%	46%	58%
	Fuel Consumed MMBTu	MEAN	501,127	434,020	384,570	346,812	301,697	242,633	449,334	536,004	470,413	331,549	375,662	483,685	415,253	316,876	301,529	287,986	271,229	228,425	363,004	495,031
		P5	376,154	305,743	288,377	267,617	243,446	222,364	318,575	435,251	316,129	253,003	288,791	370,155	325,161	251,695	260,192	239,400	233,078	221,887	253,926	426,459
		P95	590,571	543,013	471,677	417,964	370,809	284,222	554,994	623,892	592,951	456,373	476,747	617,611	512,968	395,023	348,941	331,589	316,678	243,844	440,035	549,387
	Fuel Cost $	MEAN	813,303	689,183	616,029	595,215	516,995	414,666	775,586	931,201	832,831	602,331	733,725	1,013,183	899,408	678,035	634,274	584,968	541,986	460,822	754,334	1,022,882
		P5	533,959	417,717	346,975	342,860	305,700	284,434	383,103	547,110	409,433	349,182	433,835	570,698	561,826	408,743	391,417	347,461	352,593	314,825	387,741	618,502
		P95	1,104,288	912,996	879,301	874,473	776,767	584,266	1,134,514	1,319,922	1,295,961	1,011,543	1,200,204	1,634,551	1,368,084	1,069,735	966,711	911,948	899,381	681,688	1,236,986	1,559,686
	Generation MWh	MEAN	50,879	43,947	38,656	34,751	29,966	23,825	45,443	54,539	47,711	33,097	37,778	49,053	41,872	31,720	29,947	28,581	26,771	22,336	36,391	50,242
		P5	37,783	30,505	28,545	26,450	23,858	21,700	31,733	43,983	31,525	24,858	28,663	37,158	32,420	24,885	25,608	23,488	22,770	21,650	24,958	43,045
		P95	60,283	55,368	47,808	42,225	37,208	28,188	56,558	63,770	60,538	46,183	48,375	63,120	52,108	39,923	34,908	33,163	31,545	23,950	44,470	55,945
	Net Revenue $	MEAN	63,240	(4,864)	(140,847)	(147,915)	(279,497)	(311,364)	42,851	295,947	54,612	(177,014)	(105,649)	71,479	(61,818)	(155,369)	(282,249)	(285,472)	(363,029)	(396,849)	(132,550)	173,151
		P5	(163,995)	(224,108)	(361,677)	(254,743)	(341,418)	(338,448)	(204,909)	(24,696)	(180,596)	(272,287)	(234,110)	(143,494)	(216,950)	(247,345)	(371,682)	(330,562)	(399,374)	(444,378)	(277,937)	(46,468)
		P95	210,674	158,065	6,818	(24,294)	(203,543)	(259,751)	300,152	630,428	354,161	(10,861)	79,301	372,485	173,952	(17,120)	(216,559)	(221,371)	(312,357)	(369,753)	107,231	454,997
	Number of Starts	MEAN	182	189	149	126	71	34	143	169	190	134	163	223	150	125	91	83	49	14	110	166
		P5	122	113	69	72	27	4	93	138	139	52	109	181	103	83	49	41	12	2	40	124
		P95	238	260	225	173	118	95	188	204	235	207	213	268	191	168	139	125	86	38	151	210
	CO2 Emissions Tons	MEAN	29,566	25,607	22,690	20,462	17,800	14,315	26,511	31,624	27,754	19,561	22,164	28,537	24,500	18,696	17,790	16,991	16,003	13,477	21,417	29,207
		P5	22,193	18,039	17,014	15,789	14,363	13,119	18,796	25,680	18,652	14,927	17,039	21,839	19,185	14,850	15,351	14,125	13,752	13,091	14,982	25,161
		P95	34,844	32,038	27,829	24,660	21,878	16,769	32,745	36,810	34,984	26,926	28,128	36,439	30,265	23,306	20,588	19,564	18,684	14,387	25,962	32,414
	Emission Costs $	MEAN																				
		P5																				
		P95																				
	VOM Costs $	MEAN	514,170	452,467	418,487	384,173	350,450	298,655	471,684	542,786	485,651	374,957	407,846	499,837	452,430	359,946	357,271	342,554	331,913	292,717	408,724	519,155
		P5	411,522	347,099	339,670	319,135	302,633	282,013	364,329	460,019	359,036	310,492	336,568	406,597	377,080	305,404	322,718	301,893	299,994	287,246	317,428	461,820
		P95	587,447	542,001	489,890	442,504	407,226	332,790	558,205	614,844	586,393	477,453	490,850	609,633	534,260	425,279	397,014	378,978	369,887	305,633	473,170	564,613
Black Eagle	Generation MWh	MEAN	9,812	9,701	12,461	13,435	14,403	13,803	12,101	11,680	9,976	10,114	11,100	10,095	9,813	9,699	12,461	13,437	14,401	13,804	12,099	11,681
		P5	7,597	7,655	9,959	10,668	11,957	10,776	9,185	8,831	7,850	7,787	8,973	7,577	7,842	7,753	9,807	10,679	11,458	10,590	9,084	9,716
		P95	11,636	12,128	15,080	16,035	17,078	16,536	14,361	14,301	12,203	12,460	13,416	12,335	11,860	11,562	15,074	16,195	17,344	17,246	14,931	13,786
	Net Revenue $	MEAN	168,708	163,380	170,762	174,105	157,566	141,980	202,911	238,935	197,684	185,741	211,610	229,381	203,180	193,285	219,223	203,722	183,899	169,834	220,010	271,203
		P5	114,918	110,814	115,999	115,755	106,668	90,092	138,695	149,340	121,217	111,664	133,554	143,571	139,544	128,512	146,320	128,777	121,373	106,546	134,778	176,404
		P95	230,077	228,578	235,553	243,104	215,125	208,651	298,307	345,575	284,495	270,866	306,011	337,415	302,555	280,995	328,364	311,392	269,644	261,275	322,718	393,134
Cochrane	Generation MWh	MEAN	20,995	19,728	22,918	25,890	31,084	32,068	25,284	21,449	18,664	15,571	17,188	21,081	20,999	19,724	22,917	25,893	31,083	32,070	25,283	21,447
		P5	9,437	9,876	10,624	12,898	16,330	16,555	9,877	9,381	9,508	6,480	9,032	9,148	10,425	10,497	12,315	12,143	14,404	15,564	8,855	12,018
		P95	36,442	38,025	39,620	43,111	51,554	52,928	45,431	39,142	34,194	27,835	30,276	35,269	39,850	31,639	38,662	46,371	53,703	57,558	49,425	38,157
	Net Revenue $	MEAN	361,714	333,108	313,936	336,707	337,395	330,212	421,606	442,787	368,064	285,460	328,072	478,059	438,629	390,908	403,618	393,188	391,576	392,525	458,883	497,117
		P5	172,150	164,257	127,579	146,144	139,938	158,987	162,117	168,894	148,933	114,311	142,785	196,615	203,140	202,614	182,506	155,763	179,089	171,609	139,171	230,378
		P95	649,468	649,873	548,226	662,805	578,872	658,519	808,559	881,468	694,950	564,967	590,738	849,710	864,269	744,600	790,021	721,801	753,315	745,021	913,423	854,414
Hauser	Generation MWh	MEAN	10,733	9,957	11,000	10,761	10,762	10,854	11,506	11,744	10,908	11,087	10,493	10,881	10,734	9,955	11,000	10,761	10,761	10,855	11,506	11,744
		P5	10,110	9,416	10,536	10,331	10,356	10,366	11,022	11,207	10,448	10,537	10,081	10,391	10,217	9,485	10,505	10,301	10,226	10,426	11,063	11,428
		P95	11,185	10,528	11,446	11,240	11,241	11,271	11,850	12,238	11,423	11,597	10,997	11,368	11,270	10,429	11,487	11,249	11,270	11,291	11,990	12,072
	Net Revenue $	MEAN	184,008	167,556	151,141	139,019	117,719	111,105	193,248	239,584	216,471	203,735	199,937	246,836	221,747	199,031	193,133	162,746	138,411	133,052	209,159	272,310
		P5	139,214	125,395	109,768	100,327	80,456	75,440	131,641	161,654	140,981	142,707	138,447	173,505	164,648	143,278	139,829	112,707	99,613	90,213	146,594	195,336
		P95	235,965	216,273	198,473	181,745	157,887	148,829	253,165	320,628	292,323	280,391	275,248	336,636	315,994	281,188	266,245	221,109	196,000	194,371	294,303	380,147
Holter	Generation MWh	MEAN	23,692	21,603	23,757	25,307	27,325	27,124	25,543	22,054	20,618	21,228	22,008	24,002	23,694	21,600	23,757	25,308	27,324	27,125	25,542	22,053
		P5	19,751	17,946	19,885	21,382	23,475	22,885	21,559	18,031	17,335	17,503	18,712	19,639	20,137	18,378	20,027	21,204	22,673	22,602	21,207	19,130
		P95	27,962	25,818	27,890	28,793	32,192	31,771	29,095	26,516	24,404	25,347	26,089	27,791	28,418	25,168	27,945	30,430	32,698	32,337	30,125	25,609
	Net Revenue $	MEAN	406,673	363,942	326,090	327,949	298,470	278,455	428,381	451,132	408,692	389,943	419,765	544,593	490,437	430,886	417,789	383,176	349,620	332,952	464,368	511,740
		P5	294,733	257,200	223,315	229,212	200,872	182,353	296,858	283,976	252,626	245,244	276,521	357,235	340,938	310,508	285,106	248,203	238,206	219,532	303,271	348,368
		P95	547,892	515,025	449,862	469,071	395,544	393,769	596,676	646,678	586,375	554,213	594,082	766,588	719,590	610,972	604,350	579,403	516,327	498,339	666,114	733,319
Madison	Generation MWh	MEAN	5,513	5,147	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,146	5,746	5,215	5,528	5,373	5,679	5,488
		P5	5,166	4,847	5,446	4,934	5,272	5,049	5,317	5,133	4,768	5,094	5,052	5,157	5,204	4,881	5,417	4,924	5,204	5,077	5,341	5,239
		P95	5,789	5,482	6,054	5,516	5,857	5,650	5,945	5,798	5,382	5,806	5,679	5,819	5,825	5,411	6,082	5,510	5,888	5,706	6,008	5,726
	Net Revenue $	MEAN	94,503	86,623	78,954	67,423	60,428	55,009	95,248	111,996	100,262	100,284	101,644	124,799	113,895	102,851	100,935	78,881	71,036	65,848	103,150	127,265
		P5	70,948	65,263	56,990	48,452	41,061	37,005	65,225	75,114	65,003	69,346	70,045	87,500	83,992	73,741	72,627	54,793	50,970	44,891	71,216	93,391
		P95	120,211	112,192	104,165	88,746	81,720	74,805	127,935	150,512	135,013	137,927	138,360	171,649	160,468	145,792	139,121	107,370	100,189	96,365	145,812	178,277
Moronny	Generation MWh	MEAN	21,546	19,495	21,210	23,073	27,350	27,344	24,561	20,741	19,270	20,333	19,863	21,185	21,545	19,492	21,212	23,073	27,347	27,347	24,559	20,742
		P5	16,997	15,839	17,270	18,751	22,554	22,129	20,010	16,170	15,746	15,927	16,391	16,281	17,136	16,045	17,147	18,640	21,527	22,156	20,034	17,142
		P95	25,874	23,906	25,386	27,259	33,815	32,236	28,180	25,640	23,312	24,915	24,258	25,724	26,520	23,050	25,795	28,176	34,098	33,565	29,329	24,463
	Net Revenue $	MEAN	369,653	328,280	290,806	298,446	297,820	279,623	410,045	423,250	381,207	373,573	378,754	480,389	446,303	388,817	372,763	348,839	348,834	334,712	444,510	480,122
		P5	246,961	224,182	197,945	199,497	198,169	183,074	287,218	264,380	232,183	225,455	245,688	298,436	301,200	276,661	255,661	222,355	229,189	219,682	287,944	313,833
		P95	510,103	468,773	404,512	427,803	396,331	408,293	586,652	618,118	534,662	537,153	538,944	696,143	677,783	557,969	551,094	522,625	537,568	506,734	640,051	691,782
Mystic	Generation MWh	MEAN	3,838	3,306	2,578	1,362	2,709	5,561	8,250	7,574	4,931	4,110	3,850	4,096	3,838	3,306	2,578	1,362	2,709	5,561	8,249	7,575
		P5	2,720	2,557	2,096	1,214	2,439	4,757	7,729	6,115	4,188	3,155	3,130	2,818	2,832	2,609	2,061	1,217	2,365	4,748	7,747	6,503
		P95	4,949	4,240	3,072	1,526	3,091	6,267	8,607	9,082	5,877	5,144	4,817	5,310	5,161	4,156	3,169	1,545	3,119	6,333	8,700	8,755
	Net Revenue $	MEAN	68,107	56,738	36,047	17,738	29,692	57,847	138,617	157,565	99,281	76,147	74,655	94,833	82,150	67,164	45,937	20,710	34,894	69,054	150,144	178,502
		P5	42,833	36,838	24,025	12,685	19,879	38,583	94,927	97,572	59,429	45,372	47,704	54,353	55,052	44,460	31,264	14,132	24,600	46,195	104,225	119,471
		P95	99,063	83,398	50,310	24,208	39,265	82,765	185,736	223,718	137,923	110,726	106,042	143,708	131,653	100,229	69,091	29,167	52,663	104,050	211,268	258,756
Rainbow	Generation MWh	MEAN	27,882	26,225	30,493	33,173	38,948	39,151	32,839	28,923	24,898	26,285	25,844	28,154	27,887	26,220	30,491	33,178	38,946	39,152	32,840	28,919
		P5	11,157	13,817	12,938	16,511	19,633	20,498	16,412	13,539	13,332	11,718	13,247	12,273	11,966	12,622	16,414	15,547	17,409	18,838	15,135	15,587
		P95	49,295	52,171	52,253	58,234	66,726	69,285	56,465	52,427	44,869	47,586	44,597	47,128	57,098	45,690	52,771	59,483	66,307	77,577	56,411	53,871
	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
		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
		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
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
		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
		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
	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
		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
		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
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
		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

			2016	2016-02	2016-03	2016-04	2016-05	2016-06	2016-07	2016-08	2016-09	2016-10	2016-11	2016-12	2017	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08
Sleeping G	MWh	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
	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
		P5	8,649	12,097	24,692	53,264	43,962	40,293	67,284	80,749	75,512	17,967	18,959	11,030	10,103	14,187	31,415	60,579	54,478	48,410	75,291	97,029
		P95	14,441	20,808	44,121	96,103	87,865	78,082	126,717	158,946	152,550	34,322	37,476	21,224	19,133	27,301	61,190	117,438	110,060	102,571	148,654	190,982
Thompson Falls	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
		P5	30,204	28,318	30,906	41,794	49,924	46,276	43,713	25,454	22,025	25,048	29,323	31,523	31,227	29,777	31,808	41,345	47,625	45,422	42,687	27,792
		P95	48,164	46,370	49,769	63,543	75,795	70,754	67,273	42,846	34,934	40,904	44,934	51,113	49,297	44,077	49,669	67,207	78,130	72,968	70,297	40,202
	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
		P5	472,147	425,982	362,181	456,566	450,073	381,380	649,802	418,825	337,663	359,276	437,327	597,704	543,743	482,266	467,180	505,099	517,428	457,163	636,580	508,216
		P95	939,635	889,595	772,962	1,002,253	895,307	875,835	1,353,119	1,005,081	788,107	882,299	1,015,177	1,382,646	1,248,729	1,054,964	1,038,462	1,238,717	1,206,925	1,116,127	1,519,331	1,142,919

			2017-09	2017-10	2017-11	2017-12	2018	2018-02	2018-03	2018-04	2018-05	2018-06	2018-07	2018-08	2018-09	2018-10	2018-11	2018-12	2019	2019-02	2019-03	2019-04	2019-05
Basin Creek	Capacity Factor, %	MEAN	27%	8%	19%	31%	28%	18%	11%	8%	5%	1%	17%	32%	19%	10%	20%	31%	26%	16%	11%	7%	4%
		P5	14%	3%	11%	22%	18%	11%	3%	2%	0%	0%	2%	18%	6%	3%	8%	18%	13%	5%	4%	1%	0%
		P95	41%	16%	29%	41%	39%	28%	19%	16%	14%	3%	29%	44%	34%	22%	33%	48%	38%	29%	19%	16%	11%
	Fuel Consumed MMBTu	MEAN	88,317	25,472	61,762	104,844	95,029	55,850	36,501	25,860	17,057	3,166	57,169	111,451	63,924	31,460	66,194	105,805	88,875	48,768	35,940	21,685	14,131
		P5	46,194	8,368	34,001	74,130	59,581	32,829	10,498	6,657	1,048	-	6,072	62,204	18,365	7,781	26,128	60,653	44,937	13,823	12,399	2,874	175
		P95	135,584	53,132	95,595	141,777	134,402	87,359	64,596	52,574	47,570	8,910	103,052	154,699	114,919	73,182	108,316	166,644	131,619	90,866	63,228	51,446	37,009
	Fuel Cost $	MEAN	191,975	57,414	145,291	258,179	241,401	136,020	92,855	61,912	40,672	7,940	135,312	256,135	152,768	78,102	171,595	287,365	248,293	130,150	100,625	56,526	36,419
		P5	68,425	13,845	63,344	127,307	106,340	53,401	17,716	12,729	1,842	-	11,069	100,538	30,124	12,819	45,182	114,542	90,102	24,108	26,153	5,099	291
		P95	378,553	145,744	281,571	462,983	433,480	256,365	186,442	145,809	123,767	24,960	296,985	487,628	332,783	211,513	337,476	545,148	466,397	306,815	219,433	147,890	109,015
	Generation MWh	MEAN	9,964	3,029	7,048	11,756	10,671	6,342	4,188	2,961	1,954	377	6,409	12,297	7,245	3,733	7,546	11,879	10,012	5,565	4,122	2,491	1,633
		P5	5,335	1,003	3,968	8,407	6,773	3,769	1,252	783	134	-	767	6,945	2,168	964	3,055	6,982	5,147	1,638	1,490	334	22
		P95	15,093	6,295	10,803	15,795	14,845	9,854	7,321	5,945	5,261	1,047	11,321	16,917	12,831	8,490	12,129	18,488	14,697	10,252	7,184	5,826	4,231
	Net Revenue $	MEAN	54,561	11,667	37,432	80,181	71,821	39,176	23,417	16,440	11,048	1,645	61,619	132,826	40,561	15,810	43,732	85,941	70,024	35,512	25,325	14,591	8,745
		P5	18,560	2,923	14,241	38,242	28,785	14,825	4,098	2,554	314	-	1,632	42,803	6,683	2,604	10,581	29,108	24,001	5,812	5,193	887	48
		P95	112,053	29,453	76,523	144,691	150,857	72,996	51,946	43,730	37,168	5,295	177,539	287,964	95,866	45,131	88,577	188,203	137,006	80,934	59,771	45,964	27,184
	Number of Starts	MEAN	51	35	47	59	43	41	30	24	14	5	29	40	40	38	45	58	42	37	28	20	13
		P5	40	20	36	49	33	31	18	11	4	-	12	33	28	15	32	44	30	24	16	6	1
		P95	61	52	58	69	56	52	41	36	25	17	39	49	53	58	58	72	53	48	41	34	25
	CO2 Emissions Tons	MEAN	5,211	1,503	3,644	6,186	5,607	3,295	2,154	1,526	1,006	187	3,373	6,576	3,772	1,856	3,905	6,242	5,244	2,877	2,120	1,279	834
		P5	2,725	494	2,006	4,374	3,515	1,937	619	393	62	-	358	3,670	1,084	459	1,542	3,579	2,651	816	732	170	10
		P95	7,999	3,135	5,640	8,365	7,930	5,154	3,811	3,102	2,807	526	6,080	9,127	6,780	4,318	6,391	9,832	7,766	5,361	3,730	3,035	2,184
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	43,313	13,166	30,636	51,101	47,357	28,145	18,587	13,142	8,671	1,672	28,441	54,576	32,154	16,568	33,488	52,721	45,365	25,218	18,678	11,288	7,398
		P5	23,189	4,361	17,248	36,542	30,059	16,725	5,557	3,477	595	-	3,404	30,823	9,623	4,278	13,557	30,986	23,322	7,422	6,753	1,514	101
		P95	65,604	27,361	46,959	68,659	65,882	43,730	32,489	26,384	23,348	4,646	50,242	75,076	56,944	37,678	53,828	82,048	66,595	46,452	32,553	26,400	19,171
Colstrip 3	Capacity Factor, %	MEAN	94%	91%	92%	93%	93%	92%	88%	83%	73%	72%	83%	91%	92%	93%	93%	94%	93%	92%	88%	81%	72%
		P5	78%	72%	74%	78%	78%	74%	67%	68%	55%	55%	64%	76%	73%	75%	75%	79%	79%	75%	72%	61%	56%
		P95	99%	99%	99%	99%	99%	99%	97%	93%	86%	86%	96%	98%	98%	99%	99%	100%	99%	99%	97%	93%	85%
	Fuel Consumed MMBTu	MEAN	790,342	790,787	775,405	815,268	815,288	722,521	772,044	704,083	652,773	623,837	725,018	799,552	777,210	810,330	788,095	821,716	816,403	727,642	772,034	685,608	639,928
		P5	650,204	623,113	629,226	681,612	680,851	581,954	589,348	582,001	498,635	480,829	550,867	666,189	617,722	653,713	636,152	692,425	691,092	595,644	630,990	527,670	499,048
		P95	835,379	861,406	835,571	865,352	868,008	780,024	844,356	785,046	753,853	732,816	824,636	852,969	832,525	866,588	838,826	870,504	868,655	783,335	845,137	781,712	744,141
	Fuel Cost $	MEAN	652,692	653,456	640,421	672,509	647,179	573,410	613,247	560,330	520,474	497,955	576,627	634,863	617,680	643,234	625,687	652,247	712,254	635,371	674,393	599,897	560,515
		P5	506,356	486,884	479,385	547,534	503,136	437,382	436,442	418,084	352,734	350,827	415,744	504,921	463,458	490,644	485,553	514,201	591,725	507,589	531,334	437,002	403,977
		P95	772,256	791,602	762,880	790,909	757,630	671,359	725,835	679,219	662,247	647,678	715,773	767,435	732,286	768,444	733,432	761,090	828,513	757,813	817,881	742,482	695,924
	Generation MWh	MEAN	74,858	75,062	73,368	77,063	76,958	68,285	72,888	66,182	60,680	57,775	68,388	75,450	73,488	76,776	74,513	77,642	77,141	68,818	72,865	64,490	59,413
		P5	61,963	59,200	59,417	64,469	64,042	55,039	55,630	54,646	45,235	44,235	52,537	62,795	58,672	61,930	60,005	65,335	65,319	56,295	59,579	49,015	45,970
		P95	78,895	81,383	78,943	81,672	82,058	73,786	79,728	74,460	70,954	68,999	79,081	80,706	78,662	81,894	79,231	82,229	82,085	73,990	79,966	74,009	70,091
	Net Revenue $	MEAN	374,690	196,669	405,354	640,759	715,554	494,704	322,135	83,779	(48,432)	(95,653)	258,437	631,998	456,478	322,887	502,340	744,967	726,694	506,771	349,302	85,424	(47,303)
		P5	(4,563)	(101,213)	70,563	201,148	239,756	148,873	(32,396)	(169,071)	(232,212)	(285,480)	(110,912)	122,891	13,953	(82,414)	38,633	201,522	224,230	87,264	(19,464)	(182,500)	(270,522)
		P95	923,971	649,617	898,918	1,313,857	1,401,116	988,451	690,671	445,597	231,173	179,070	750,496	1,389,594	1,011,998	835,374	1,024,969	1,352,326	1,427,912	1,138,583	947,725	456,926	298,926
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	86,938	86,987	85,295	89,679	89,682	79,477	84,925	77,449	71,805	68,622	79,752	87,951	85,493	89,136	86,690	90,389	89,804	80,041	84,924	75,417	70,392
		P5	71,522	68,542	69,215	74,977	74,894	64,015	64,828	64,020	54,850	52,891	60,595	73,281	67,949	71,908	69,977	76,167	76,020	65,521	69,409	58,044	54,895
		P95	91,892	94,755	91,913	95,189	95,481	85,803	92,879	86,355	82,924	80,610	90,710	93,827	91,578	95,325	92,271	95,755	95,552	86,167	92,965	85,988	81,856
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	245,533	246,202	240,646	252,766	257,811	228,755	244,175	221,708	203,277	193,546	229,099	252,759	246,184	257,199	249,619	260,102	263,824	235,356	249,198	220,557	203,191
		P5	203,239	194,176	194,886	211,457	214,539	184,381	186,359	183,064	151,537	148,187	175,998	210,362	196,552	207,465	201,017	218,871	223,392	192,528	203,758	167,632	157,218
		P95	258,774	266,937	258,934	267,885	274,896	247,184	267,088	249,441	237,695	231,148	264,922	270,364	263,519	274,344	265,423	275,468	280,732	253,045	273,484	253,109	239,713
Colstrip 4	Capacity Factor, %	MEAN	93%	91%	91%	94%	94%	91%	89%	82%	74%	71%	84%	91%	93%	92%	92%	95%	93%	93%	87%	82%	21%
		P5	76%	70%	73%	79%	78%	73%	73%	66%	59%	54%	67%	73%	74%	74%	71%	76%	75%	72%	69%	64%	11%
		P95	99%	98%	99%	99%	99%	99%	97%	93%	86%	87%	96%	98%	98%	99%	99%	100%	100%	99%	97%	93%	26%
	Fuel Consumed MMBTu	MEAN	787,308	791,983	772,606	825,258	819,457	721,588	778,811	699,678	657,231	613,216	737,958	794,045	782,391	802,928	777,435	826,958	815,301	729,959	763,558	693,586	187,521
		P5	644,431	612,031	619,261	686,533	680,363	572,194	639,460	557,195	535,848	468,055	593,717	637,669	622,356	640,217	598,130	660,607	656,300	564,557	609,673	536,957	101,959
		P95	835,827	858,047	837,814	866,264	869,516	781,814	848,445	782,473	752,348	736,166	825,791	851,320	831,677	866,063	838,645	870,826	870,072	783,335	844,595	786,410	229,247
	Fuel Cost $	MEAN	649,686	654,149	638,558	680,598	650,489	573,091	618,822	556,340	523,431	489,737	586,618	631,276	621,135	637,662	617,679	656,112	712,740	637,962	667,829	607,002	164,423
		P5	526,949	492,026	469,820	544,610	496,996	435,110	468,640	420,924	390,810	319,319	437,690	478,403	466,908	477,869	459,494	516,180	531,918	476,326	498,317	464,352	81,506
		P95	769,187	779,896	775,156	790,909	776,095	683,599	740,444	668,151	662,247	647,678	715,773	767,435	729,281	762,683	736,894	762,486	849,351	757,813	820,606	751,266	210,078
	Generation MWh	MEAN	74,570	75,169	73,096	78,004	77,348	68,195	73,519	65,757	61,084	56,799	69,609	74,932	73,983	76,069	73,505	78,140	77,030	69,042	72,066	65,229	17,450
		P5	61,052	58,005	58,711	64,879	64,073	54,145	60,450	52,352	48,801	42,974	55,326	59,952	59,018	60,748	56,509	62,554	62,048	53,432	57,355	50,848	9,222
		P95	78,937	81,085	79,204	81,734	82,133	73,879	80,147	74,034	70,860	69,388	79,168	80,564	78,586	81,768	79,231	82,229	82,200	73,990	79,795	74,361	21,605
	Net Revenue $	MEAN	370,486	195,916	404,378	650,670	720,485	492,421	327,336	80,220	(51,272)	(94,144)	263,226	633,923	453,753	320,011	496,777	747,212	739,123	508,779	350,660	88,772	(2,797)
		P5	3,698	(92,432)	51,880	218,830	250,363	136,904	(35,547)	(163,518)	(242,601)	(272,637)	(110,602)	118,347	13,953	(77,132)	37,599	225,285	176,494	66,516	(24,552)	(187,416)	(81,219)
		P95	923,971	626,184	960,574	1,320,637	1,390,832	1,017,505	766,787	445,597	231,173	179,070	756,545	1,389,594	1,016,816	798,774	1,024,969	1,416,241	1,564,486	1,169,048	934,243	462,062	126,649
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	86,604	87,118	84,987	90,778	90,140	79,375	85,669	76,965	72,295	67,454	81,175	87,345	86,063	88,322	85,518	90,965	89,683	80,295	83,991	76,294	20,627
		P5	70,887	67,323	68,119	75,519	74,840	62,941	70,341	61,291	58,943	51,486	65,309	70,144	68,459	70,424	65,794	72,667	72,193	62,101	67,064	59,065	11,215
		P95	91,941	94,385	92,160	95,289	95,647	86,000	93,329	86,072	82,758	80,978	90,837	93,645	91,484	95,267	92,251	95,791	95,708	86,167	92,905	86,505	25,217
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	244,589	246,553	239,756	255,854	259,116	228,453	246,287	220,287	204,631	190,276	233,191	251,023	247,845	254,830	246,243	261,770	263,441	236,124	246,466	223,083	59,678
		P5	200,249	190,255	192,571	212,803	214,646	181,384	202,506	175,380	163,483	143,964	185,342	200,839	197,711	203,505	189,304	209,557	212,203	182,738	196,155	173,900	31,538
		P95	258,913	265,957	259,788	268,086	275,146	247,495	268,491	248,014	237,382	232,448	265,211	269,891	263,264	273,922	265,423	275,468	281,123	253,045	272,899	254,316	73,890
	Capacity	MEAN	42%	27%	36%	44%	42%	35%	30%	28%	26%	24%	34%	46%	36%	28%	36%	44%	40%	33%	30%	27%	26%

			2017-09	2017-10	2017-11	2017-12	2018	2018-02	2018-03	2018-04	2018-05	2018-06	2018-07	2018-08	2018-09	2018-10	2018-11	2018-12	2019	2019-02	2019-03	2019-04	2019-05
David Gates Generating Station	Capacity Factor, %	P5	33%	24%	30%	38%	35%	31%	25%	24%	23%	23%	24%	37%	27%	24%	29%	36%	32%	26%	25%	23%	23%
		P95	51%	32%	42%	51%	50%	41%	35%	34%	32%	25%	44%	54%	47%	36%	44%	56%	49%	42%	34%	33%	30%
	Fuel Consumed MMBTu	MEAN	388,855	268,265	332,585	423,392	404,322	306,815	292,769	266,653	258,008	226,126	332,017	441,985	339,092	277,050	337,271	421,897	388,190	291,303	289,427	259,147	252,961
		P5	312,556	240,588	281,349	366,389	335,685	270,569	247,636	231,414	228,791	221,411	234,507	356,912	256,787	238,824	272,298	344,030	310,083	233,214	247,398	224,313	228,791
		P95	472,380	313,105	394,556	484,559	472,712	359,297	339,437	315,199	315,790	234,749	423,319	511,562	438,827	345,109	408,378	531,627	465,035	362,138	333,729	314,187	291,758
	Fuel Cost $	MEAN	817,774	564,295	758,370	1,016,110	1,001,634	742,620	706,093	602,754	568,172	495,430	747,776	993,047	774,844	634,255	840,306	1,111,004	1,052,532	770,532	763,351	628,563	598,061
		P5	465,661	374,142	489,570	634,282	608,077	480,872	440,452	408,240	365,814	345,301	392,677	574,868	416,627	392,388	464,163	632,513	614,711	429,734	488,094	422,486	407,976
		P95	1,337,987	845,554	1,138,822	1,561,955	1,544,720	1,112,900	1,051,802	914,936	839,137	672,949	1,241,836	1,598,654	1,222,894	1,015,961	1,294,672	1,724,383	1,721,213	1,301,787	1,183,733	939,871	904,860
	Generation MWh	MEAN	39,157	26,461	33,259	42,729	40,729	30,666	29,031	26,345	25,385	22,094	33,143	44,677	33,938	27,382	33,750	42,570	39,035	29,039	28,678	25,558	24,855
		P5	31,150	23,558	27,888	36,758	33,520	26,860	24,295	22,650	22,320	21,600	22,920	35,745	25,313	23,370	26,938	34,408	30,845	22,948	24,270	21,900	22,320
		P95	47,938	31,170	39,763	49,145	47,920	36,173	33,920	31,438	31,433	23,000	42,720	51,970	44,413	34,520	41,225	54,070	47,083	36,448	33,333	31,338	28,920
	Net Revenue $	MEAN	(86,839)	(282,976)	(184,011)	(47,351)	(97,583)	(186,007)	(309,924)	(346,022)	(414,054)	(434,746)	(214,005)	68,838	(188,655)	(273,623)	(178,027)	(45,547)	(125,740)	(217,675)	(335,005)	(377,880)	(453,103)
		P5	(185,001)	(317,851)	(253,622)	(145,632)	(198,114)	(239,519)	(354,070)	(387,588)	(457,508)	(464,511)	(348,141)	(164,744)	(287,134)	(323,649)	(269,309)	(192,824)	(251,668)	(290,286)	(383,158)	(440,815)	(493,492)
		P95	62,192	(240,573)	(98,535)	92,682	83,110	(98,770)	(253,647)	(283,599)	(356,338)	(405,371)	33,506	414,950	(27,209)	(199,304)	(58,923)	219,369	21,417	(105,633)	(268,647)	(300,487)	(407,895)
	Number of Starts	MEAN	164	68	136	202	145	118	77	59	32	11	86	138	121	80	133	198	132	101	73	49	30
		P5	124	28	98	160	110	87	33	20	-	-	11	113	63	20	85	146	89	44	37	7	-
		P95	209	123	177	248	186	153	114	105	70	24	130	168	166	146	180	249	170	151	114	96	63
	CO2 Emissions Tons	MEAN	22,942	15,828	19,623	24,980	23,855	18,102	17,273	15,733	15,222	13,341	19,589	26,077	20,006	16,346	19,899	24,892	22,903	17,187	17,076	15,290	14,925
		P5	18,441	14,195	16,600	21,617	19,805	15,964	14,611	13,653	13,499	13,063	13,836	21,058	15,150	14,091	16,066	20,298	18,295	13,760	14,597	13,234	13,499
		P95	27,870	18,473	23,279	28,589	27,890	21,199	20,027	18,597	18,632	13,850	24,976	30,182	25,891	20,361	24,094	31,366	27,437	21,366	19,690	18,537	17,214
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	426,959	329,429	379,864	459,216	452,331	358,700	357,065	331,311	327,380	296,708	390,607	484,504	393,199	343,642	391,624	467,356	447,273	352,320	361,269	331,370	329,509
		P5	363,160	306,277	336,984	411,483	393,788	327,775	318,538	301,216	302,436	292,680	307,314	411,922	322,874	311,018	336,131	400,832	379,251	301,731	324,674	301,069	308,462
		P95	496,731	366,900	431,680	510,384	510,612	403,497	396,949	372,761	376,805	304,062	468,561	543,945	478,271	401,758	452,231	561,109	514,267	414,134	399,791	379,248	363,316
Black Eagle	Generation MWh	MEAN	9,976	10,114	11,100	10,095	9,811	9,701	12,461	13,435	14,402	13,804	12,098	11,681	9,977	10,114	11,099	10,095	9,812	9,701	12,461	13,435	14,404
		P5	7,714	8,163	8,642	8,065	7,754	7,329	9,881	10,029	11,233	10,415	8,947	9,473	7,824	8,131	8,529	7,848	7,558	7,248	9,550	10,468	11,276
		P95	11,928	12,659	13,591	12,061	11,679	11,819	15,419	16,228	17,280	16,922	14,975	14,097	11,650	12,371	13,646	12,201	11,823	12,078	15,040	16,264	17,093
	Net Revenue $	MEAN	213,602	191,026	239,584	246,676	246,121	223,410	248,727	221,165	200,716	183,830	226,979	277,225	220,389	206,631	251,957	260,487	257,464	234,198	262,827	230,271	211,116
		P5	149,091	127,663	167,526	171,229	152,184	147,006	159,893	143,297	118,621	116,211	134,324	176,905	138,890	132,800	149,254	149,548	164,731	144,071	166,496	149,834	136,764
		P95	307,622	288,103	335,316	347,593	347,023	335,161	366,773	313,301	283,428	282,146	344,473	421,173	313,188	307,292	370,551	402,835	370,543	368,922	389,021	336,036	323,802
Cochrane	Generation MWh	MEAN	18,664	15,575	17,186	21,083	20,994	19,730	22,921	25,886	31,083	32,072	25,276	21,453	18,663	15,574	17,187	21,082	20,997	19,728	22,921	25,885	31,090
		P5	8,691	8,187	8,144	9,550	10,013	8,792	11,052	10,360	14,161	14,933	8,250	10,516	9,383	7,584	8,003	9,365	10,538	9,883	10,470	11,938	13,298
		P95	31,008	29,916	29,570	35,537	35,029	34,194	43,981	44,742	54,330	55,896	47,437	37,775	31,725	27,635	31,220	33,811	37,869	33,447	38,732	44,965	53,110
	Net Revenue $	MEAN	400,651	295,275	368,788	508,304	525,524	453,539	452,935	431,553	431,684	423,893	468,826	505,508	417,160	319,888	391,060	545,177	551,757	477,721	485,420	439,772	457,290
		P5	187,022	134,987	176,445	250,817	238,292	184,079	227,077	165,098	175,855	185,271	145,287	226,891	165,364	132,134	145,150	208,365	236,819	195,438	200,453	204,011	175,750
		P95	739,220	672,524	634,705	849,325	937,680	879,568	789,028	793,909	745,677	805,293	885,665	897,892	899,156	638,590	761,322	994,752	1,070,029	919,262	886,972	842,050	999,379
Hauser	Generation MWh	MEAN	10,908	11,087	10,492	10,881	10,733	9,957	11,000	10,761	10,761	10,855	11,506	11,743	10,908	11,087	10,492	10,881	10,734	9,956	11,000	10,761	10,762
		P5	10,401	10,637	9,993	10,429	10,229	9,413	10,465	10,236	10,252	10,328	11,046	11,347	10,372	10,633	9,954	10,378	10,139	9,417	10,494	10,248	10,237
		P95	11,356	11,558	10,890	11,324	11,210	10,442	11,572	11,200	11,280	11,328	11,964	12,114	11,358	11,548	10,927	11,369	11,217	10,429	11,489	11,256	11,263
	Net Revenue $	MEAN	232,958	209,045	227,072	267,158	268,852	229,655	219,430	176,229	149,822	144,173	215,653	279,384	240,123	226,032	238,536	279,722	280,985	239,984	231,680	185,135	157,960
		P5	169,583	152,662	170,843	193,703	194,886	166,817	155,090	124,773	98,590	96,073	142,659	192,057	159,485	153,346	156,173	187,582	194,031	162,096	163,112	129,251	105,011
		P95	325,422	288,783	307,258	365,968	363,979	318,804	300,058	239,820	202,341	202,183	297,317	402,057	325,533	308,775	322,692	391,534	399,348	341,320	328,520	253,119	220,507
Holter	Generation MWh	MEAN	20,619	21,230	22,008	24,003	23,692	21,603	23,758	25,307	27,324	27,126	25,540	22,054	20,619	21,230	22,007	24,003	23,693	21,602	23,758	25,306	27,326
		P5	17,123	18,118	18,256	20,254	20,101	17,702	20,090	20,460	22,620	22,430	21,251	18,712	17,504	18,163	18,137	20,063	19,832	17,715	19,512	21,224	22,531
		P95	23,558	25,880	26,190	28,046	27,617	25,534	29,004	29,586	32,581	32,072	30,006	26,136	23,923	25,203	26,178	27,499	27,952	25,800	27,593	29,726	32,645
	Net Revenue $	MEAN	440,943	401,129	475,657	587,077	593,564	497,668	473,621	416,336	380,128	360,371	478,461	523,709	455,359	433,662	500,482	618,318	620,871	521,378	501,280	434,089	401,015
		P5	311,768	279,515	345,721	414,431	387,512	339,204	321,011	282,469	236,683	235,600	295,786	352,924	289,772	287,393	308,066	384,930	410,851	325,365	330,649	301,610	269,930
		P95	624,952	583,337	651,315	799,700	821,452	725,613	700,195	583,170	525,106	540,932	704,365	778,089	642,272	634,375	709,619	923,479	894,516	788,199	728,735	621,025	598,830
Madison	Generation MWh	MEAN	5,054	5,458	5,336	5,501	5,513	5,147	5,746	5,215	5,528	5,373	5,679	5,488	5,054	5,458	5,336	5,501	5,513	5,147	5,746	5,215	5,528
		P5	4,764	5,142	5,005	5,182	5,214	4,832	5,409	4,878	5,201	5,007	5,323	5,237	4,750	5,182	4,984	5,182	5,158	4,829	5,396	4,887	5,196
		P95	5,343	5,797	5,639	5,807	5,787	5,421	6,133	5,507	5,878	5,706	6,069	5,772	5,307	5,821	5,636	5,822	5,822	5,457	6,084	5,541	5,868
	Net Revenue $	MEAN	107,928	102,940	115,412	134,974	138,104	118,666	114,660	85,468	76,913	71,362	106,368	130,481	111,268	111,282	121,301	141,452	144,364	124,067	121,045	89,682	81,087
		P5	79,511	75,061	86,940	98,130	99,536	86,357	80,761	60,241	50,540	47,199	69,161	91,481	73,055	75,634	78,792	94,830	99,071	83,588	85,303	62,415	53,730
		P95	150,069	144,718	154,830	185,238	185,884	166,021	159,886	116,343	103,845	100,417	149,583	186,626	150,569	154,973	163,771	198,225	204,158	176,375	171,275	122,884	112,063
Morony	Generation MWh	MEAN	19,269	20,334	19,864	21,183	21,543	19,496	21,213	23,071	27,349	27,347	24,555	20,745	19,270	20,335	19,863	21,184	21,544	19,496	21,212	23,069	27,354
		P5	15,693	16,573	15,934	16,884	17,436	15,082	17,228	17,897	21,453	21,418	19,691	17,340	15,564	16,960	15,889	16,843	16,690	15,192	16,620	18,405	21,232
		P95	23,086	24,889	24,028	25,636	25,772	23,805	26,447	27,578	34,190	33,216	29,518	25,052	22,681	25,152	24,571	25,181	26,194	24,108	25,390	27,707	33,794
	Net Revenue $	MEAN	411,886	384,248	428,210	517,072	539,629	449,220	423,327	379,675	379,865	362,121	458,648	490,943	424,481	415,303	451,180	545,916	565,457	470,456	447,349	394,312	400,705
		P5	282,118	263,807	313,047	349,485	336,115	299,616	281,084	253,784	224,791	233,970	282,681	318,526	266,086	268,671	275,647	323,443	356,330	296,120	281,613	258,159	256,459
		P95	584,854	585,785	584,222	728,270	757,499	673,460	629,401	554,765	548,964	542,500	699,415	744,960	606,168	614,321	653,828	853,416	841,016	712,219	665,384	569,552	617,133
Mystic	Generation MWh	MEAN	4,931	4,110	3,850	4,096	3,837	3,306	2,578	1,362	2,709	5,561	8,250	7,574	4,931	4,110	3,850	4,095	3,838	3,306	2,578	1,362	2,709
		P5	4,165	3,283	3,040	2,884	2,812	2,406	2,102	1,205	2,362	4,646	7,752	6,371	4,059	3,308	2,998	3,021	2,699	2,400	2,029	1,211	2,373
		P95	5,727	5,124	4,633	5,341	4,910	4,245	3,204	1,517	3,078	6,467	8,784	8,814	5,660	5,137	4,795	5,218	5,044	4,235	3,119	1,546	3,065
	Net Revenue $	MEAN	106,744	78,513	83,973	101,997	98,541	76,967	51,909	22,461	37,802	74,762	154,970	183,435	110,615	84,702	88,440	107,776	102,911	80,276	54,697	23,498	39,872
		P5	73,750	52,325	61,719	62,788	56,757	47,831	33,939	15,482	23,900	48,674	101,749	121,037	69,614	53,397	52,310	58,392	60,904	49,518	34,489	16,105	26,673
		P95	153,353	122,195	114,636	142,177	141,889	117,260	78,043	31,299	51,368	108,806	216,390	271,578	157,048	127,689	128,144	175,299	160,605	120,604	81,380	33,374	57,743
Rainbow	Generation MWh	MEAN	24,899	26,290	25,840	28,159	27,880	26,226	30,496	33,169	38,948	39,153	32,834	28,926	24,896	26,289	25,843	28,158	27,884	26,222	30,497	33,170	38,951
		P5	11,798	13,722	11,319	11,897	12,269	10,317	13,692	13,797	17,681	17,752	13,969	13,592	12,131	13,229	11,829	11,823	13,377	14,070	14,037	14,146	15,738
		P95	40,481	51,045	42,120	49,069	49,524	49,198	62,204	58,689	67,108	73,435	57,534	52,304	42,319	45,893	50,787	46,695	49,962	46,752	53,477	61,408	73,267
	Net Revenue $	MEAN	534,248	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
		P5	249,072	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
		P95	1,038,522	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
Ryan	Generation MWh	MEAN	32,150	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
		P5	28,752	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
		P95	35,181	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
	Net Revenue $	MEAN	686,496	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
		P5	492,561	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
		P95	963,082	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
Giant	Generation MWh	MEAN	5,746	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	5,686	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

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

			2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12	2020	2020-02	2020-03	2020-04	2020-05	2020-06	2020-07	2020-08	2020-09	2020-10	2020-11	2020-12	2021	2021-02
Basin Creek	Capacity Factor, %	MEAN	1%	20%	34%	21%	8%	20%	31%	30%	20%	12%	7%	5%	1%	19%	37%	27%	10%	20%	32%	7%	4%
		P5	0%	6%	22%	5%	1%	7%	15%	11%	5%	2%	1%	0%	0%	2%	19%	6%	1%	5%	11%	1%	0%
		P95	2%	34%	46%	37%	24%	36%	45%	49%	36%	23%	16%	12%	4%	34%	51%	52%	30%	38%	55%	21%	16%
	Fuel Consumed MMBTu	MEAN	2,553	67,986	119,492	67,296	27,088	65,499	104,431	101,523	63,977	41,506	24,108	15,539	2,716	66,950	130,761	88,540	33,729	63,786	109,624	23,610	13,164
		P5	-	18,631	75,537	15,740	4,519	22,885	49,056	36,135	16,173	7,428	1,967	175	-	5,331	65,716	20,068	4,723	16,083	36,825	1,690	437
		P95	7,804	116,818	160,982	123,825	78,781	119,181	154,897	171,982	115,104	79,298	52,713	42,806	12,677	118,137	180,590	177,323	100,423	126,460	191,712	69,671	48,789
	Fuel Cost $	MEAN	6,951	167,739	290,927	172,747	72,125	178,211	297,615	300,936	182,995	123,795	68,036	43,998	7,929	181,729	332,252	238,526	96,732	184,224	332,198	79,170	43,429
		P5	-	34,285	126,820	27,656	8,064	40,801	92,734	75,826	31,918	13,023	3,366	359	-	9,355	124,283	37,146	8,466	33,464	77,271	3,895	1,029
		P95	22,749	347,838	512,347	389,369	226,652	405,486	551,684	595,767	389,559	279,410	169,969	134,795	39,203	402,137	580,137	572,573	336,348	449,785	693,372	280,812	187,261
	Generation MWh	MEAN	305	7,635	13,187	7,654	3,227	7,473	11,757	11,376	7,242	4,748	2,755	1,777	323	7,481	14,400	9,965	3,969	7,277	12,286	2,773	1,531
		P5	-	2,233	8,396	1,880	550	2,676	5,618	4,170	1,905	837	238	22	-	662	7,369	2,354	565	1,913	4,267	212	56
		P95	929	12,905	17,622	13,796	9,156	13,416	17,326	18,953	12,911	8,915	5,964	4,797	1,477	13,074	19,758	19,457	11,524	14,178	21,097	7,988	5,591
	Net Revenue $	MEAN	1,372	69,332	145,510	45,239	14,292	44,943	85,523	88,462	52,347	31,617	18,339	11,638	1,560	72,285	179,074	70,623	19,933	46,990	103,675	21,808	12,914
		P5	-	7,494	56,268	6,670	1,614	10,657	25,188	19,970	6,930	3,209	604	46	-	2,273	47,406	8,560	1,523	7,657	19,134	955	213
		P95	4,781	194,829	307,771	112,436	46,560	107,282	176,439	192,715	124,194	79,173	51,237	38,570	8,222	191,971	391,139	194,212	76,564	128,921	248,618	72,109	65,371
	Number of Starts	MEAN	5	31	41	42	33	45	60	38	42	29	21	12	4	30	40	43	33	42	54	18	14
		P5	-	16	32	23	11	32	46	25	26	9	4	1	-	8	32	30	12	31	39	4	2
		P95	16	41	49	54	58	58	75	52	55	40	33	23	16	42	49	55	56	53	71	33	34
	CO2 Emissions Tons	MEAN	151	4,011	7,050	3,970	1,598	3,864	6,161	5,990	3,775	2,449	1,422	917	160	3,950	7,715	5,224	1,990	3,763	6,468	1,393	777
		P5	-	1,099	4,457	929	267	1,350	2,894	2,132	954	438	116	10	-	315	3,877	1,184	279	949	2,173	100	26
		P95	460	6,892	9,498	7,306	4,648	7,032	9,139	10,147	6,791	4,679	3,110	2,526	748	6,970	10,655	10,462	5,925	7,461	11,311	4,111	2,879
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	1,383	34,594	59,751	34,682	14,622	33,860	53,275	52,630	33,504	21,967	12,747	8,220	1,493	34,610	66,619	46,102	18,362	33,667	56,838	13,096	7,232
		P5	-	10,119	38,042	8,520	2,494	12,128	25,454	19,290	8,813	3,874	1,099	103	-	3,064	34,091	10,889	2,612	8,851	19,739	1,003	264
		P95	4,211	58,475	79,848	62,512	41,486	60,792	78,509	87,682	59,731	41,246	27,591	22,193	6,835	60,487	91,409	90,016	53,316	65,591	97,604	37,730	26,409
Colstrip 3	Capacity Factor, %	MEAN	68%	83%	92%	93%	92%	93%	94%	94%	94%	89%	83%	22%	19%	88%	92%	93%	95%	92%	95%	94%	93%
		P5	54%	65%	79%	79%	70%	77%	79%	79%	74%	66%	64%	16%	9%	71%	74%	75%	77%	75%	79%	79%	77%
		P95	84%	96%	97%	98%	99%	99%	99%	100%	100%	98%	94%	26%	24%	98%	98%	99%	99%	99%	99%	100%	100%
	Fuel Consumed MMBTu	MEAN	592,356	725,545	805,683	788,212	802,225	784,485	823,492	819,395	765,975	779,525	707,847	195,781	162,632	768,662	806,984	782,446	826,916	781,976	833,528	820,546	736,600
		P5	471,823	574,708	689,294	669,579	607,846	647,565	691,550	692,286	602,493	576,386	545,729	140,849	82,322	627,421	649,771	636,686	672,281	641,408	695,137	690,929	609,241
		P95	717,607	827,073	849,969	830,657	867,419	839,731	868,721	873,549	813,669	858,580	794,694	227,567	199,589	854,491	854,564	836,215	868,819	841,210	870,811	870,819	785,261
	Fuel Cost $	MEAN	519,499	634,404	703,629	688,359	701,822	685,319	719,108	683,759	640,119	651,786	593,258	164,094	136,531	643,085	674,522	653,632	690,640	653,696	695,604	789,576	709,197
		P5	370,139	471,381	582,398	536,024	475,281	537,072	561,410	524,922	459,217	453,898	399,677	107,158	61,640	480,636	498,238	502,020	538,326	501,498	561,107	629,815	547,509
		P95	686,436	777,088	815,716	806,154	846,892	812,235	835,920	812,623	751,776	805,246	744,551	212,869	186,595	796,111	807,764	790,721	821,149	789,391	825,195	927,848	835,874
	Generation MWh	MEAN	54,544	68,297	76,095	74,636	76,016	74,173	77,794	77,391	72,348	73,586	66,467	18,215	14,975	72,586	76,160	73,959	78,269	73,865	78,712	77,532	69,647
		P5	42,964	54,009	65,080	63,392	57,584	61,218	65,318	65,304	56,984	54,498	51,272	12,804	7,349	58,848	61,225	60,227	63,359	60,245	65,575	65,247	57,567
		P95	67,357	79,343	80,359	78,528	81,916	79,334	82,014	82,467	76,875	81,022	75,048	21,474	18,849	80,951	80,732	79,001	82,089	79,440	82,164	82,283	74,219
	Net Revenue $	MEAN	(101,653)	331,261	695,989	468,453	368,945	590,221	869,860	936,783	730,042	533,627	202,629	16,828	(17,026)	501,191	808,516	587,725	474,050	695,069	1,012,865	943,593	695,033
		P5	(306,595)	(36,158)	162,877	(3,988)	(94,497)	47,728	239,481	261,949	136,477	(34,413)	(159,223)	(70,001)	(85,212)	(45,698)	180,766	75,151	(9,683)	168,926	270,592	298,242	128,851
		P95	192,548	822,469	1,466,695	1,085,386	995,367	1,336,691	1,568,833	1,734,994	1,453,922	1,194,995	672,445	136,434	69,518	1,178,717	1,646,114	1,356,562	1,212,686	1,433,838	1,953,857	1,818,036	1,482,362
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	65,159	79,810	88,625	86,703	88,245	86,293	90,584	90,133	84,257	85,748	77,863	21,536	17,890	84,553	88,768	86,069	90,961	86,017	91,688	90,260	81,026
		P5	51,901	63,218	75,822	73,654	66,863	71,232	76,071	76,151	66,274	63,402	60,030	15,493	9,055	69,016	71,475	70,035	73,951	70,555	76,465	76,002	67,017
		P95	78,937	90,978	93,497	91,372	95,416	92,370	95,559	96,090	89,504	94,444	87,416	25,032	21,955	93,994	94,002	91,984	95,570	92,533	95,789	95,790	86,379
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	186,539	233,576	260,245	255,255	259,975	253,673	266,054	270,096	252,495	256,815	231,971	63,571	52,262	253,325	265,797	258,117	273,160	257,789	274,704	276,012	247,943
		P5	146,938	184,711	222,572	216,801	196,937	209,366	223,388	227,911	198,876	190,199	178,941	44,686	25,647	205,378	213,675	210,194	221,124	210,255	228,857	232,279	204,940
		P95	230,362	271,351	274,828	268,565	280,153	271,322	280,489	287,810	268,293	282,767	261,916	74,943	65,783	282,520	281,754	275,713	286,491	277,247	286,751	292,926	264,221
Colstrip 4	Capacity Factor, %	MEAN	18%	82%	92%	93%	93%	91%	95%	95%	92%	90%	83%	73%	70%	87%	92%	94%	93%	93%	96%	94%	91%
		P5	13%	66%	77%	75%	73%	71%	80%	79%	68%	74%	66%	54%	55%	69%	76%	76%	75%	72%	79%	77%	69%
		P95	23%	96%	97%	98%	99%	99%	99%	100%	99%	98%	94%	86%	87%	98%	97%	99%	99%	99%	99%	100%	99%
	Fuel Consumed MMBTu	MEAN	153,870	717,227	800,311	783,742	808,510	772,583	834,528	827,332	751,518	786,568	705,276	650,998	609,846	763,075	803,116	790,601	815,750	786,174	835,533	823,608	721,465
		P5	118,729	579,230	675,372	631,420	638,016	601,355	696,045	693,997	556,748	647,612	561,025	496,768	484,909	608,678	669,089	644,676	654,861	610,687	689,539	673,302	541,857
		P95	191,699	825,509	849,542	831,636	867,395	839,881	870,126	873,336	813,565	855,400	795,055	758,201	736,600	850,966	850,999	836,215	868,837	841,218	870,556	872,061	785,482
	Fuel Cost $	MEAN	135,138	626,828	698,830	684,735	706,305	675,104	728,392	690,332	627,943	657,517	590,339	546,214	512,161	637,203	670,455	659,957	681,252	656,347	697,100	792,453	694,650
		P5	94,370	487,367	569,923	548,367	551,108	500,780	591,801	530,041	436,217	491,694	420,243	358,887	371,790	495,572	518,441	499,730	509,278	507,080	545,768	623,300	518,783
		P95	179,804	785,067	820,010	803,717	836,892	806,941	841,573	814,617	750,858	795,259	744,551	699,306	693,599	783,812	787,710	781,312	821,149	799,417	823,623	940,612	845,747
	Generation MWh	MEAN	14,051	67,509	75,586	74,215	76,619	73,050	78,837	78,142	70,981	74,243	66,235	60,346	56,140	72,050	75,793	74,728	77,212	74,272	78,901	77,819	68,219
		P5	10,552	54,839	63,661	59,714	60,448	56,801	65,801	65,492	52,498	60,733	52,485	44,792	44,123	57,052	63,117	60,891	62,010	57,752	65,168	63,611	51,234
		P95	18,068	79,241	80,352	78,584	81,916	79,314	82,131	82,454	76,840	80,757	75,134	71,146	69,342	80,815	80,324	79,001	82,089	79,409	82,161	82,373	74,193
	Net Revenue $	MEAN	(45,161)	323,557	689,595	467,782	365,015	579,883	879,723	950,350	715,730	535,377	198,838	18,656	(19,927)	489,104	792,328	592,523	467,878	690,555	1,011,547	945,625	678,708
		P5	(97,132)	(44,613)	148,968	(3,988)	(94,497)	52,428	250,366	291,872	133,233	(34,413)	(172,506)	(233,928)	(292,771)	(43,628)	185,084	64,647	(20,489)	184,270	291,040	313,179	132,823
		P95	26,092	877,216	1,368,310	1,092,591	982,010	1,246,218	1,663,064	1,791,478	1,454,639	1,174,106	638,014	401,620	365,897	1,096,744	1,528,680	1,356,562	1,183,101	1,470,433	1,903,680	1,888,509	1,539,953
	Number of Starts	MEAN	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	2	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	16,926	78,895	88,034	86,212	88,936	84,984	91,798	91,007	82,667	86,522	77,580	71,610	67,083	83,938	88,343	86,966	89,732	86,479	91,909	90,597	79,361
		P5	13,060	63,715	74,291	69,456	70,182	66,149	76,565	76,340	61,242	71,237	61,713	54,644	53,340	66,955	73,600	70,914	72,035	67,176	75,849	74,063	59,604
		P95	21,087	90,806	93,450	91,480	95,413	92,387	95,714	96,067	89,492	94,094	87,456	83,402	81,026	93,606	93,610	91,984	95,572	92,534	95,761	95,927	86,403
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	48,055	230,882	258,505	253,816	262,037	249,831	269,623	272,716	247,725	259,109	231,159	210,608	195,930	251,454	264,517	260,800	269,469	259,209	275,364	277,037	242,861
		P5	36,087	187,549	217,721	204,223	206,733	194,260	225,040	228,567	183,218	211,958	183,172	156,325	153,991	199,110	220,277	212,510	216,416	201,555	227,438	226,454	182,394
		P95	61,794	271,004	274,804	268,759	280,153	271,253	280,889	287,763	268,170	281,842	262,219	248,299	242,005	282,043	280,332	275,713	286,491	277,137	286,742	293,246	264,128
	Capacity	MEAN	23%	37%	47%	37%	27%	36%	43%	43%	36%	31%	28%	26%	23%	37%	50%	41%	29%	35%	44%	41%	35%

			2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12	2020	2020-02	2020-03	2020-04	2020-05	2020-06	2020-07	2020-08	2020-09	2020-10	2020-11	2020-12	2021	2021-02
David Gates Generating Station	Capacity Factor, %	P5	23%	26%	39%	26%	24%	28%	33%	30%	26%	24%	23%	23%	23%	23%	37%	27%	24%	26%	30%	30%	26%
		P95	24%	47%	55%	48%	36%	46%	53%	58%	46%	38%	34%	31%	25%	47%	60%	60%	41%	48%	61%	53%	47%
	Fuel Consumed MMBTu	MEAN	224,693	353,252	453,085	342,648	268,489	335,138	416,881	413,063	326,757	299,184	263,338	255,631	224,793	352,623	474,527	383,559	279,733	331,753	425,951	395,980	301,994
		P5	221,411	251,656	373,481	250,609	235,936	264,565	317,869	294,289	242,976	239,271	223,793	228,791	221,411	232,126	357,262	259,072	233,793	251,659	293,834	295,510	230,944
		P95	232,367	449,554	519,639	446,691	350,907	428,324	506,503	549,356	410,537	362,646	317,246	303,578	237,607	450,659	566,519	547,348	398,526	443,417	578,331	502,115	407,788
	Fuel Cost $	MEAN	527,176	840,518	1,081,731	836,149	654,200	872,143	1,153,069	1,184,007	915,325	839,473	683,978	645,883	563,989	911,951	1,183,029	984,163	718,472	906,324	1,240,430	1,182,734	886,519
		P5	372,352	453,823	622,792	443,479	422,960	488,111	612,054	610,720	480,582	455,862	406,542	411,535	387,867	442,166	659,122	477,493	422,457	503,142	597,536	663,943	511,926
		P95	707,234	1,331,271	1,650,377	1,402,505	1,068,092	1,420,400	1,780,085	1,898,285	1,490,543	1,272,153	1,039,016	959,342	788,373	1,518,987	1,825,217	1,772,174	1,351,086	1,593,485	2,068,672	1,946,244	1,554,751
	Generation MWh	MEAN	21,944	35,370	45,841	34,310	26,484	33,527	42,047	41,645	32,704	29,704	25,997	25,135	21,955	35,305	48,086	38,603	27,660	33,171	42,996	39,854	30,158
		P5	21,600	24,720	37,495	24,663	23,070	26,125	31,670	29,195	23,918	23,420	21,850	22,320	21,600	22,670	35,783	25,550	22,845	24,775	29,133	29,320	22,710
		P95	22,750	45,458	52,833	45,200	35,133	43,300	51,470	55,920	41,480	36,370	31,650	30,170	23,300	45,608	57,720	55,750	40,108	44,875	58,958	50,983	41,260
	Net Revenue $	MEAN	(473,537)	(184,447)	102,525	(170,962)	(299,892)	(182,940)	(57,073)	(72,495)	(183,074)	(320,582)	(390,571)	(479,021)	(498,140)	(185,773)	188,888	(89,192)	(285,033)	(194,712)	(19,785)	(107,108)	(197,844)
		P5	(500,618)	(331,270)	(125,443)	(294,940)	(360,007)	(296,869)	(228,847)	(284,244)	(322,707)	(408,507)	(440,008)	(513,727)	(528,850)	(371,438)	(167,120)	(278,841)	(356,117)	(313,032)	(280,289)	(298,873)	(342,043)
		P95	(445,318)	83,838	476,065	5,414	(191,195)	(18,959)	159,202	192,236	885	(203,146)	(318,801)	(416,038)	(476,783)	92,486	712,079	252,469	(120,208)	17,617	369,113	175,101	76,487
	Number of Starts	MEAN	8	98	141	124	64	124	196	131	119	80	52	28	7	97	144	139	69	117	180	126	101
		P5	-	23	108	58	17	71	140	76	48	18	6	-	-	6	120	66	14	57	110	76	40
		P95	24	136	172	176	138	177	240	178	177	134	102	65	24	155	173	194	146	170	232	175	158
	CO2 Emissions Tons	MEAN	13,257	20,842	26,732	20,216	15,841	19,773	24,596	24,371	19,279	17,652	15,537	15,082	13,263	20,805	27,997	22,630	16,504	19,573	25,131	23,363	17,818
		P5	13,063	14,848	22,035	14,786	13,920	15,609	18,754	17,363	14,336	14,117	13,204	13,499	13,063	13,695	21,078	15,285	13,794	14,848	17,336	17,435	13,626
		P95	13,710	26,524	30,659	26,355	20,704	25,271	29,884	32,412	24,222	21,396	18,717	17,911	14,019	26,589	33,425	32,294	23,513	26,162	34,122	29,625	24,059
	Emission Costs $	MEAN																					
		P5																					
		P95																					
	VOM Costs $	MEAN	301,369	416,857	503,781	404,115	343,026	397,544	472,240	478,355	394,463	377,146	341,710	338,449	307,459	424,655	533,003	448,559	359,888	402,512	489,810	472,318	376,188
		P5	298,512	328,358	434,449	323,935	314,680	336,094	385,974	372,763	320,013	323,906	306,567	314,600	304,452	317,561	428,838	337,916	319,042	331,312	372,460	381,273	311,794
		P95	308,046	500,795	561,655	494,854	414,759	478,684	550,116	599,593	468,983	433,463	389,617	381,011	318,834	511,625	614,844	594,311	465,522	501,786	625,349	568,657	471,981
Black Eagle	Generation MWh	MEAN	13,801	12,101	11,681	9,975	10,115	11,100	10,095	9,812	9,701	12,461	13,436	14,402	13,803	12,100	11,681	9,977	10,114	11,100	10,094	9,813	9,701
		P5	10,519	9,516	9,079	7,695	7,842	8,771	7,753	7,713	7,499	9,527	10,865	11,646	10,996	9,575	9,238	7,609	7,882	8,674	7,607	7,083	7,975
		P95	16,854	14,946	14,363	12,319	12,716	14,496	12,658	12,051	11,475	15,485	16,116	17,418	16,921	14,745	14,017	12,648	12,503	13,789	12,407	11,989	11,537
	Net Revenue $	MEAN	189,068	246,701	297,178	229,781	219,135	274,318	283,628	281,633	257,838	287,915	247,388	217,966	202,306	270,994	309,130	242,150	230,790	284,242	297,875	290,830	267,067
		P5	114,875	157,966	195,512	150,502	136,279	165,599	170,378	165,364	145,364	167,477	138,793	125,001	107,292	174,244	186,632	153,169	149,301	177,325	184,270	176,243	167,596
		P95	264,815	351,052	443,297	356,670	321,991	409,951	445,976	411,836	384,811	444,273	336,915	316,862	312,480	396,924	468,568	356,753	352,503	421,483	463,768	424,249	415,469
Cochrane	Generation MWh	MEAN	32,061	25,283	21,454	18,658	15,573	17,188	21,084	20,999	19,722	22,923	25,891	31,084	32,066	25,282	21,453	18,662	15,571	17,189	21,079	21,000	19,725
		P5	14,027	9,481	8,947	8,078	6,651	8,299	8,984	9,403	9,740	10,261	12,937	15,020	16,342	10,685	10,755	8,304	7,568	8,122	8,977	8,008	11,157
		P95	51,340	52,422	39,742	33,090	30,502	34,285	39,346	37,325	32,476	44,661	45,660	51,162	63,462	48,642	36,485	38,801	29,102	32,777	36,132	35,782	31,159
	Net Revenue $	MEAN	434,030	511,536	547,650	429,038	335,849	419,349	594,134	603,994	530,023	528,191	471,822	466,699	465,827	561,176	565,148	449,132	358,690	436,844	628,727	617,263	543,343
		P5	151,050	175,724	209,735	188,413	117,914	169,238	225,875	228,586	203,879	233,499	206,670	197,922	196,501	203,300	237,859	183,048	157,633	190,339	226,894	230,210	265,382
		P95	764,702	1,015,407	1,163,378	848,826	651,395	822,303	1,163,239	1,204,279	1,009,837	1,121,729	858,882	846,667	890,088	1,081,547	1,083,147	873,158	697,230	917,378	1,247,773	1,082,011	976,228
Hauser	Generation MWh	MEAN	10,854	11,507	11,743	10,908	11,087	10,492	10,881	10,734	9,957	11,000	10,761	10,761	10,854	11,506	11,744	10,908	11,087	10,493	10,879	10,735	9,956
		P5	10,295	11,055	11,296	10,408	10,597	10,065	10,405	10,212	9,426	10,492	10,331	10,271	10,417	11,102	11,270	10,301	10,614	10,005	10,346	10,043	9,472
		P95	11,291	11,948	12,198	11,390	11,598	10,998	11,400	11,287	10,362	11,565	11,220	11,237	11,320	11,882	12,189	11,426	11,569	10,950	11,417	11,266	10,354
	Net Revenue $	MEAN	148,743	234,492	299,327	251,452	240,445	259,755	304,769	306,714	263,678	254,856	198,284	163,187	158,735	258,185	311,362	266,153	252,464	269,894	319,192	318,299	274,320
		P5	97,528	157,291	206,671	170,200	157,128	169,891	202,055	197,977	166,239	157,451	125,878	101,914	93,939	155,003	210,019	178,054	173,168	185,015	201,957	209,789	180,183
		P95	211,630	331,661	431,131	345,152	347,876	362,601	420,579	421,852	369,425	357,426	273,412	234,345	236,093	370,085	447,021	377,290	376,021	380,776	465,629	454,084	402,249
Holter	Generation MWh	MEAN	27,122	25,544	22,054	20,617	21,230	22,007	24,004	23,692	21,602	23,758	25,308	27,324	27,124	25,542	22,055	20,619	21,228	22,008	24,001	23,694	21,601
		P5	22,450	21,773	18,069	17,214	17,743	18,493	19,871	19,928	18,214	19,480	21,738	23,188	22,986	21,947	18,613	17,080	17,896	18,367	19,637	18,801	18,623
		P95	31,396	30,811	26,769	24,100	26,144	26,984	28,869	27,570	24,803	29,046	29,894	32,121	33,040	30,025	25,980	25,287	25,675	26,839	28,136	27,731	24,783
	Net Revenue $	MEAN	371,208	520,212	561,872	475,139	460,163	543,873	673,398	678,494	573,464	549,400	465,745	413,359	396,368	572,311	583,869	501,473	484,469	564,417	706,715	701,469	594,924
		P5	241,266	340,146	370,441	313,140	291,323	331,811	423,756	425,123	344,039	328,050	276,100	248,886	230,506	370,192	367,145	328,563	327,843	361,521	456,289	441,660	379,954
		P95	504,181	736,630	808,956	705,720	666,260	781,848	1,021,358	974,957	828,970	831,270	639,110	596,758	606,832	824,582	859,171	748,405	711,143	867,290	1,052,857	1,014,145	906,361
Madison	Generation MWh	MEAN	5,372	5,680	5,488	5,054	5,459	5,336	5,501	5,514	5,147	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,146
		P5	5,002	5,358	5,156	4,773	5,131	5,053	5,176	5,208	4,841	5,394	4,938	5,216	5,083	5,385	5,195	4,713	5,135	5,027	5,146	5,104	4,884
		P95	5,668	6,052	5,840	5,329	5,843	5,681	5,840	5,826	5,375	6,145	5,512	5,862	5,716	6,019	5,806	5,423	5,793	5,675	5,830	5,827	5,364
	Net Revenue $	MEAN	73,624	115,617	139,807	116,470	118,334	132,055	154,095	157,564	136,282	133,100	96,120	83,768	78,537	127,287	145,482	123,253	124,295	137,222	161,384	163,482	141,749
		P5	48,659	77,647	96,493	78,851	76,189	85,935	102,067	101,502	85,591	82,290	60,788	52,513	46,291	77,028	98,320	83,200	85,374	93,758	102,943	108,126	93,274
		P95	103,532	163,725	200,279	161,876	171,121	184,174	213,939	217,761	190,951	187,252	131,747	118,958	116,207	181,206	209,871	174,418	184,869	191,598	235,292	233,445	207,888
Morony	Generation MWh	MEAN	27,340	24,561	20,744	19,267	20,337	19,863	21,183	21,547	19,495	21,210	23,073	27,352	27,342	24,560	20,744	19,269	20,336	19,862	21,180	21,549	19,494
		P5	21,478	20,130	16,243	15,600	16,341	16,183	16,472	17,209	15,573	16,597	19,054	21,867	22,465	20,567	16,701	15,173	16,278	15,958	16,229	16,113	16,346
		P95	32,526	30,344	25,860	22,952	25,731	24,817	27,047	25,913	22,828	26,557	27,779	33,498	33,683	29,508	24,947	24,381	24,962	24,962	26,031	26,206	22,781
	Net Revenue $	MEAN	372,997	498,052	526,178	442,930	439,990	491,054	594,041	616,997	517,093	489,998	423,635	413,008	398,584	547,917	547,516	466,825	464,125	508,987	623,391	637,910	536,336
		P5	237,923	326,403	346,783	291,948	272,657	299,537	356,207	369,327	308,900	286,349	240,383	235,885	226,028	348,764	332,816	301,599	300,507	319,332	383,317	393,236	340,579
		P95	519,245	709,287	781,352	675,428	637,160	719,592	943,837	895,143	765,333	757,230	578,691	613,627	602,328	784,784	829,338	702,985	690,734	771,420	941,499	932,276	837,859
Mystic	Generation MWh	MEAN	5,560	8,251	7,574	4,931	4,110	3,850	4,096	3,838	3,306	2,579	1,362	2,709	5,560	8,251	7,574	4,931	4,110	3,850	4,095	3,838	3,306
		P5	4,641	7,795	6,021	4,173	3,160	3,108	2,901	2,685	2,477	2,058	1,223	2,394	4,792	7,888	6,335	3,975	3,224	3,065	2,832	2,580	2,642
		P95	6,275	8,663	9,051	5,721	5,263	4,775	5,673	5,006	4,062	3,347	1,511	3,063	6,461	8,619	8,842	6,174	5,165	4,788	5,386	4,968	4,016
	Net Revenue $	MEAN	77,110	168,592	196,612	115,845	89,442	95,624	116,363	111,939	87,980	59,688	25,206	41,126	82,512	185,447	204,672	122,115	94,662	99,694	122,959	115,802	91,391
		P5	51,779	114,093	131,166	75,771	55,003	58,397	67,262	59,932	46,906	34,401	15,394	25,624	47,781	111,143	126,661	79,343	60,036	61,735	70,548	67,426	55,616
		P95	109,883	240,649	287,861	169,750	130,598	142,128	197,352	169,807	136,566	92,984	33,943	58,592	124,625	266,583	302,832	180,021	144,370	151,644	202,408	172,967	148,919
Rainbow	Generation MWh	MEAN	39,145	32,838	28,930	24,890	26,288	25,844	28,160	27,886	26,216	30,500	33,174	38,947	39,149	32,838	28,926	24,895	26,284	25,846	28,155	27,888	26,220
		P5	15,381	15,375	12,606	11,229	11,429	12,828	11,680	11,738	11,620	13,424	16,790	19,604	19,947	17,308	14,972	10,290	13,128	11,414	11,682	10,504	14,335
		P95	62,916	61,055	56,379	45,444	49,297	51,596	52,971	52,598	46,632	62,035	61,606	67,843	78,410	57,032	47,728	50,907	46,650	48,571	49,393	52,653	44,172
	Net Revenue $	MEAN	531,581	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
		P5	201,060	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
		P95	956,312	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
Ryan	Generation MWh	MEAN	41,409	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	31,694
		P5	37,164	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
		P95	44,628	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
	Net Revenue $	MEAN	566,911	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
		P5	381,145	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
		P95	797,007	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
Giant	Generation MWh	MEAN	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	662	981
		P5	5,714	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

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

			2021-03	2021-04	2021-05	2021-06	2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022	2022-02	2022-03	2022-04	2022-05	2022-06	2022-07	2022-08	2022-09	2022-10	2022-11
Basin Creek	Capacity Factor, %	MEAN	2%	3%	2%	0%	9%	18%	7%	1%	4%	10%	10%	6%	3%	3%	2%	0%	10%	20%	9%	2%	5%
		P5	0%	0%	0%	0%	0%	3%	0%	0%	0%	1%	1%	0%	0%	0%	0%	0%	0%	6%	0%	0%	0%
		P95	9%	9%	8%	1%	25%	35%	27%	6%	16%	28%	23%	15%	10%	11%	10%	2%	24%	37%	33%	7%	17%
	Fuel Consumed MMBTu	MEAN	7,652	8,388	5,382	715	30,547	61,260	21,888	2,770	12,080	32,442	32,194	16,200	11,207	10,861	6,355	982	32,385	69,802	28,520	5,128	16,728
		P5	-	-	-	-	-	9,922	87	-	524	3,846	2,970	873	524	-	-	-	175	18,098	175	-	1,223
		P95	30,014	30,109	25,967	4,416	87,186	122,834	89,321	18,544	51,527	93,429	77,508	46,790	32,887	35,441	32,455	5,027	83,549	128,619	106,043	22,326	52,847
	Fuel Cost $	MEAN	26,439	26,194	17,590	2,512	91,563	170,987	68,946	9,367	40,173	107,890	108,329	53,357	38,242	33,889	20,387	3,201	97,360	197,741	88,164	17,478	55,058
		P5	-	-	-	-	-	17,793	156	-	1,086	8,451	7,203	2,095	1,374	-	-	-	489	36,727	395	-	3,002
		P95	110,517	107,057	91,760	14,414	294,978	439,193	303,859	62,467	195,037	369,394	278,374	174,635	128,830	123,934	111,548	18,909	285,440	440,565	363,374	79,680	193,696
	Generation MWh	MEAN	899	986	624	87	3,456	6,841	2,561	342	1,443	3,775	3,811	1,930	1,346	1,290	755	121	3,716	7,879	3,384	640	2,027
		P5	-	-	-	-	-	1,177	11	-	67	487	380	112	67	-	-	-	22	2,182	22	-	156
		P95	3,469	3,464	2,963	535	9,660	13,544	10,193	2,273	6,020	10,612	9,000	5,316	3,843	4,162	3,769	614	9,314	14,296	12,204	2,815	6,317
	Net Revenue $	MEAN	6,977	7,437	5,302	573	40,832	90,045	19,074	2,010	9,920	30,263	33,924	17,258	11,269	11,108	6,403	850	46,302	109,177	28,401	4,625	15,919
		P5	-	-	-	-	-	7,408	27	-	231	2,014	1,932	527	289	-	-	-	115	16,518	105	-	714
		P95	30,802	34,501	31,518	3,205	148,084	261,924	86,960	12,734	51,783	110,390	90,852	55,146	37,262	43,379	33,596	4,869	141,571	265,543	121,018	19,948	55,436
	Number of Starts	MEAN	8	9	4	2	18	26	17	5	14	31	24	19	13	12	6	2	20	30	22	8	20
		P5	-	-	-	-	-	14	1	-	2	10	8	4	2	-	-	-	1	18	1	-	5
		P95	23	23	14	9	34	36	36	22	38	51	39	39	28	25	16	9	34	38	40	30	40
	CO2 Emissions Tons	MEAN	451	495	318	42	1,802	3,614	1,291	163	713	1,914	1,899	956	661	641	375	58	1,911	4,118	1,683	303	987
		P5	-	-	-	-	-	585	5	-	31	227	175	52	31	-	-	-	10	1,068	10	-	72
		P95	1,771	1,776	1,532	261	5,144	7,247	5,270	1,094	3,040	5,512	4,573	2,761	1,940	2,091	1,915	297	4,929	7,589	6,257	1,317	3,118
	Emission Costs $	MEAN											39,656	20,287	14,020	13,750	7,532	1,240	39,105	83,612	34,134	6,408	20,054
		P5											1,687	683	500	-	-	-	88	12,923	228	-	890
		P95											127,880	68,234	45,689	57,879	38,251	6,494	102,319	176,036	113,381	31,035	66,181
	VOM Costs $	MEAN	4,247	4,659	2,947	411	16,327	32,315	12,098	1,617	6,818	17,832	18,378	9,309	6,492	6,223	3,640	584	17,920	38,000	16,320	3,086	9,775
		P5	-	-	-	-	-	5,562	53	-	317	2,300	1,832	539	323	-	-	-	108	10,523	108	-	755
		P95	16,384	16,362	13,995	2,528	45,629	63,976	48,147	10,734	28,435	50,127	43,404	25,637	18,532	20,073	18,175	2,961	44,917	68,945	58,855	13,575	30,465
Colstrip 3	Capacity Factor, %	MEAN	90%	81%	71%	69%	86%	91%	92%	93%	92%	94%	86%	85%	79%	68%	56%	56%	72%	82%	83%	82%	84%
		P5	69%	66%	53%	53%	68%	74%	74%	69%	74%	79%	69%	67%	57%	44%	35%	29%	45%	62%	62%	57%	64%
		P95	98%	95%	84%	84%	98%	98%	98%	99%	99%	100%	98%	98%	95%	87%	78%	78%	95%	95%	97%	97%	98%
	Fuel Consumed MMBTu	MEAN	783,988	693,521	631,105	597,672	751,156	797,814	780,124	808,020	779,847	825,699	743,845	662,149	681,214	581,751	511,330	497,656	630,331	708,449	686,135	705,229	701,172
		P5	607,082	562,380	486,145	463,193	592,801	650,773	626,128	601,506	626,209	691,394	589,240	526,449	507,565	407,994	346,307	305,309	410,815	542,898	516,178	520,969	535,137
		P95	855,781	800,234	741,973	717,495	846,946	853,469	831,422	867,763	839,920	870,812	850,226	771,094	826,570	731,832	685,521	673,607	816,591	825,511	813,333	841,676	824,801
	Fuel Cost $	MEAN	755,821	669,141	610,399	578,359	722,837	768,567	750,942	778,091	750,887	793,757	631,796	563,178	580,541	496,932	437,395	425,383	537,133	602,171	583,781	600,873	596,340
		P5	561,940	497,266	411,906	412,874	547,888	584,240	607,291	584,853	566,452	650,920	483,854	416,237	387,042	310,680	264,944	234,648	331,117	426,429	431,686	410,610	430,747
		P95	922,185	836,113	780,951	756,109	876,538	926,645	885,901	919,272	901,903	930,069	782,044	721,325	777,374	680,659	646,640	620,573	743,947	757,142	762,435	779,626	773,082
	Generation MWh	MEAN	74,034	65,131	58,385	54,939	70,935	75,333	73,853	76,611	73,730	78,017	71,424	63,710	64,904	54,256	46,061	44,974	59,242	67,539	65,938	68,037	67,504
		P5	57,205	52,525	43,396	42,198	55,764	61,304	59,342	56,907	59,199	65,292	56,626	50,029	46,901	35,315	29,121	23,122	37,036	51,102	49,181	47,469	51,493
		P95	80,821	75,817	69,424	67,192	80,649	80,618	78,700	81,910	79,332	82,228	80,626	73,001	78,571	69,652	64,150	62,715	78,629	78,386	77,255	80,045	78,146
	Net Revenue $	MEAN	524,065	191,072	2,366	(33,841)	479,882	798,910	576,495	443,850	688,273	993,787	468,985	268,433	86,289	(193,199)	(353,514)	(386,515)	33,077	351,306	136,083	(1,849)	241,320
		P5	31,133	(177,393)	(276,240)	(312,510)	(49,184)	89,059	(2,007)	(32,729)	154,113	343,542	(228,023)	(314,743)	(448,710)	(571,977)	(668,474)	(721,589)	(463,749)	(315,326)	(429,306)	(559,566)	(328,303)
		P95	1,318,591	708,675	393,754	343,967	1,162,253	1,826,018	1,420,210	1,164,440	1,593,210	2,072,034	1,417,757	1,100,413	936,688	463,003	205,400	138,908	741,060	1,255,628	1,023,673	834,745	1,126,516
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	86,239	76,287	69,422	65,744	82,627	87,760	85,814	88,882	85,783	90,827	81,823	72,836	74,934	63,993	56,246	54,742	69,336	77,929	75,475	77,575	77,129
		P5	66,779	61,862	53,476	50,951	65,208	71,585	68,874	66,166	68,883	76,053	64,816	57,909	55,832	44,879	38,094	33,584	45,190	59,719	56,780	57,307	58,865
		P95	94,136	88,026	81,617	78,924	93,164	93,882	91,456	95,454	92,391	95,789	93,525	84,820	90,923	80,501	75,407	74,097	89,825	90,806	89,467	92,584	90,728
	Emission Costs $	MEAN											1,494,381	1,327,301	1,360,290	1,149,861	1,000,437	980,267	1,234,700	1,417,068	1,365,045	1,403,487	1,398,397
		P5											468,341	486,130	438,620	408,668	399,841	357,229	469,256	475,129	514,056	550,515	533,575
		P95											2,312,742	2,076,379	2,141,525	1,868,890	1,687,889	1,616,455	1,918,704	2,261,905	2,207,113	2,288,836	2,258,331
	VOM Costs $	MEAN	263,559	231,868	207,852	195,582	252,529	268,186	262,916	272,735	262,477	277,740	259,268	231,267	235,602	196,951	167,203	163,256	215,048	245,166	239,356	246,974	245,038
		P5	203,648	186,988	154,489	150,226	198,519	218,244	211,256	202,590	210,748	232,441	205,552	181,604	170,250	128,194	105,708	83,932	134,441	185,499	178,526	172,311	186,918
		P95	287,722	269,907	247,149	239,202	287,110	286,998	280,171	291,599	282,423	292,730	292,671	264,994	285,212	252,836	232,864	227,657	285,425	284,539	280,436	290,564	283,670
Colstrip 4	Capacity Factor, %	MEAN	89%	83%	71%	69%	86%	92%	91%	93%	93%	95%	86%	85%	78%	67%	11%	8%	72%	83%	84%	83%	84%
		P5	74%	64%	54%	51%	70%	76%	73%	73%	72%	79%	71%	67%	58%	44%	6%	4%	51%	65%	58%	57%	59%
		P95	98%	95%	86%	84%	98%	98%	98%	99%	99%	100%	98%	98%	95%	87%	16%	11%	93%	94%	97%	97%	98%
	Fuel Consumed MMBTu	MEAN	780,913	703,930	630,381	597,730	750,357	801,246	770,983	807,583	785,241	832,520	743,863	658,666	672,815	574,250	100,157	72,341	635,724	715,058	695,235	712,655	693,681
		P5	645,197	554,207	491,810	448,988	615,921	666,448	616,909	634,256	612,353	692,029	617,383	515,267	515,521	407,567	57,615	39,285	472,374	570,910	502,367	515,949	493,070
		P95	855,525	800,234	752,809	717,495	848,490	853,469	830,621	867,841	839,928	872,227	851,622	773,462	824,077	731,832	137,370	92,817	796,552	817,936	813,333	846,166	824,801
	Fuel Cost $	MEAN	751,691	679,221	609,007	578,439	722,787	771,204	741,289	777,338	755,661	800,434	632,370	560,079	572,763	490,138	85,508	61,839	540,905	607,737	591,594	607,146	590,633
		P5	610,696	478,731	449,667	388,869	550,813	619,245	549,907	599,408	568,312	647,428	472,238	418,334	414,730	310,680	44,963	31,081	355,448	452,593	389,609	387,031	392,517
		P95	908,032	838,440	784,435	754,404	892,079	913,326	874,013	919,272	904,982	922,145	789,372	725,035	772,019	680,659	130,032	87,362	706,860	751,111	754,806	785,025	762,175
	Generation MWh	MEAN	73,743	66,112	58,342	54,949	70,845	75,663	72,990	76,568	74,241	78,656	71,424	63,363	64,117	53,536	9,068	6,636	59,721	68,160	66,818	68,721	66,777
		P5	60,915	51,141	44,356	40,484	57,677	62,996	58,617	59,931	57,796	65,298	58,499	49,636	48,043	34,795	4,746	3,308	42,338	53,865	46,615	47,040	47,401
		P95	80,748	75,817	70,826	67,192	80,649	80,618	78,592	81,932	79,378	82,346	80,910	73,391	78,254	69,652	13,001	8,660	76,571	77,567	77,255	80,434	78,146
	Net Revenue $	MEAN	516,490	194,179	391	(33,419)	486,805	800,047	559,957	440,665	688,201	1,011,521	468,354	264,870	86,041	(193,313)	(67,275)	(61,238)	23,926	355,585	138,225	(3,744)	239,628
		P5	21,881	(175,355)	(283,840)	(297,480)	(50,733)	109,112	(8,440)	(27,967)	160,782	374,119	(228,023)	(330,841)	(428,663)	(571,104)	(137,997)	(111,873)	(512,609)	(306,164)	(418,698)	(551,676)	(333,855)
		P95	1,301,411	708,675	377,455	343,967	1,198,868	1,771,357	1,286,666	1,164,440	1,558,282	1,951,002	1,400,710	1,126,754	929,429	479,188	28,908	16,600	725,024	1,255,628	1,023,792	858,766	1,088,367
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-	1	1	1	1	1	2
	CO2 Emissions Tons	MEAN	85,900	77,432	69,342	65,750	82,539	88,137	84,808	88,834	86,377	91,577	81,825	72,453	74,010	63,168	11,017	7,958	69,930	78,656	76,476	78,392	76,305
		P5	70,972	60,963	54,099	49,389	67,751	73,309	67,860	69,768	67,359	76,123	67,912	56,679	56,707	44,832	6,338	4,321	51,961	62,800	55,260	56,754	54,238
		P95	94,108	88,026	82,809	78,924	93,334	93,882	91,368	95,463	92,392	95,945	93,678	85,081	90,648	80,501	15,111	10,210	87,621	89,973	89,467	93,078	90,728
	Emission Costs $	MEAN											1,496,072	1,324,820	1,338,902	1,131,168	197,712	141,505	1,255,190	1,431,416	1,384,346	1,416,652	1,381,566
		P5											494,147	451,227	488,771	400,379	57,767	47,592	523,989	536,463	473,963	550,515	511,836
		P95											2,356,336	2,083,650	2,143,730	1,854,029	331,927	233,103	1,940,690	2,268,235	2,207,113	2,288,836	2,248,271
	VOM Costs $	MEAN	262,524	235,357	207,699	195,619	252,210	269,359	259,846	272,583	264,299	280,016	259,270	230,007	232,745	194,336	32,917	24,089	216,787	247,420	242,550	249,458	242,399
		P5	216,857	182,062	157,906	144,122	205,329	224,267	208,678	213,353	205,753	232,462	212,350	180,177	174,396	126,304	17,227	12,007	153,685	195,529	169,212	170,756	172,065
		P95	287,464	269,907	252,142	239,202	287,110	286,998	279,786	291,679	282,586	293,153	293,703	266,411	284,062	252,836	47,195	31,436	277,953	281,570	280,436	291,975	283,670
	Capacity	MEAN	30%	31%	27%	24%	40%	50%	42%	29%	36%	46%	42%	36%	31%	31%	28%	24%	39%	52%	44%	30%	37%

			2021-03	2021-04	2021-05	2021-06	2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022	2022-02	2022-03	2022-04	2022-05	2022-06	2022-07	2022-08	2022-09	2022-10	2022-11
David Gates Generating Station	Capacity Factor, %	P5	24%	24%	23%	23%	24%	37%	28%	23%	28%	32%	30%	27%	25%	24%	23%	23%	26%	39%	28%	23%	28%
		P95	39%	40%	34%	28%	56%	62%	62%	43%	50%	61%	54%	46%	39%	39%	35%	28%	52%	62%	65%	44%	51%
	Fuel Consumed MMBTu	MEAN	292,365	288,658	268,579	230,673	381,923	478,644	393,219	285,155	339,843	439,089	405,777	310,426	302,961	290,974	271,277	231,499	376,742	492,685	403,868	289,170	346,845
		P5	238,795	232,285	228,791	221,411	241,653	360,955	261,498	231,776	264,341	313,105	288,520	241,662	246,178	226,777	231,649	221,411	253,844	376,287	262,027	232,140	261,342
		P95	376,154	370,968	330,536	261,677	531,845	584,734	565,104	412,601	465,896	582,761	510,723	400,588	377,189	366,837	340,272	262,153	494,481	589,734	592,660	424,630	474,648
	Fuel Cost $	MEAN	858,534	784,376	711,411	606,760	1,034,627	1,247,446	1,052,732	763,434	966,929	1,323,355	1,258,641	945,950	925,013	821,246	746,626	632,618	1,051,445	1,330,151	1,116,577	805,955	1,023,816
		P5	531,637	465,539	431,851	414,601	493,459	647,040	486,975	462,464	570,021	721,350	646,178	536,976	576,065	488,430	481,892	453,013	543,902	748,795	547,224	477,718	591,094
		P95	1,425,922	1,287,521	1,120,328	866,668	1,783,318	2,013,060	1,969,496	1,435,140	1,795,065	2,302,476	1,911,984	1,545,899	1,481,889	1,297,261	1,191,675	918,049	1,768,214	2,030,772	2,064,088	1,513,836	1,813,066
	Generation MWh	MEAN	28,987	28,652	26,493	22,571	38,379	48,519	39,615	28,232	34,021	44,376	40,881	31,043	30,099	28,892	26,773	22,658	37,832	49,996	40,731	28,650	34,755
		P5	23,370	22,738	22,320	21,600	23,670	36,183	25,800	22,633	26,100	31,170	28,583	23,835	24,145	22,163	22,620	21,600	24,945	37,783	25,863	22,670	25,788
		P95	37,783	37,275	32,995	25,825	54,108	59,658	57,663	41,595	47,250	59,445	51,908	40,473	37,895	36,838	34,020	25,875	50,183	60,158	60,500	42,870	48,150
	Net Revenue $	MEAN	(340,369)	(334,177)	(438,380)	(469,443)	(99,679)	228,542	(69,302)	(285,047)	(183,627)	(671)	(72,496)	(187,398)	(330,535)	(332,117)	(445,889)	(479,786)	(110,111)	293,128	(41,691)	(279,885)	(167,475)
		P5	(443,497)	(419,550)	(492,680)	(498,979)	(349,234)	(170,500)	(282,507)	(379,586)	(306,885)	(249,648)	(299,757)	(324,869)	(424,254)	(433,569)	(501,081)	(510,863)	(352,381)	(141,368)	(301,530)	(380,172)	(313,652)
		P95	(174,783)	(175,721)	(319,972)	(425,298)	338,920	836,411	385,035	(103,278)	59,519	427,212	203,786	14,980	(169,696)	(164,903)	(294,528)	(435,802)	283,149	889,768	464,427	(75,442)	92,257
	Number of Starts	MEAN	71	73	38	17	104	139	136	73	121	188	124	108	75	71	40	19	103	140	136	73	127
		P5	19	25	-	-	16	110	75	8	70	131	69	53	32	14	6	-	28	114	75	11	71
		P95	121	120	73	70	151	175	191	171	178	243	169	165	122	121	81	68	142	168	180	151	190
	CO2 Emissions Tons	MEAN	17,250	17,031	15,846	13,610	22,533	28,240	23,200	16,824	20,051	25,906	23,941	18,315	17,875	17,167	16,005	13,658	22,228	29,068	23,828	17,061	20,464
		P5	14,089	13,705	13,499	13,063	14,258	21,296	15,428	13,675	15,596	18,473	17,023	14,258	14,524	13,380	13,667	13,063	14,977	22,201	15,460	13,696	15,419
		P95	22,193	21,887	19,502	15,439	31,379	34,499	33,341	24,343	27,488	34,383	30,133	23,635	22,254	21,643	20,076	15,467	29,174	34,794	34,967	25,053	28,004
	Emission Costs $	MEAN											482,606	368,590	359,273	344,272	320,279	273,176	446,227	583,124	477,456	339,861	408,101
		P5											135,858	110,416	113,383	108,444	92,573	88,816	114,250	179,069	152,453	99,667	113,689
		P95											844,768	668,649	609,669	595,854	562,471	438,558	781,452	975,533	927,502	585,824	736,059
	VOM Costs $	MEAN	378,449	371,427	356,893	318,893	459,587	547,236	466,171	371,908	417,794	511,359	490,917	391,576	395,881	381,088	366,613	326,090	464,111	571,252	485,446	383,148	432,707
		P5	329,906	320,371	320,850	310,500	332,494	440,571	346,846	323,557	349,409	397,181	382,544	327,986	343,383	321,726	329,963	316,764	350,497	463,702	354,286	330,428	353,676
		P95	454,299	446,059	412,994	346,965	595,367	643,260	621,744	487,386	531,924	641,512	587,779	475,102	464,408	451,287	430,308	354,409	572,921	661,072	660,173	508,262	550,899
Black Eagle	Generation MWh	MEAN	12,461	13,436	14,401	13,804	12,099	11,681	9,978	10,114	11,100	10,095	9,811	9,700	12,461	13,436	14,403	13,802	12,099	11,681	9,977	10,114	11,099
		P5	10,147	10,203	11,615	10,988	8,845	8,886	7,614	8,226	8,819	7,459	7,859	7,395	9,626	11,084	11,267	11,180	8,923	9,287	8,043	7,781	8,273
		P95	15,340	16,132	17,535	16,244	14,963	14,113	12,031	12,238	13,525	12,477	11,853	11,996	15,435	16,159	17,098	16,610	14,646	14,061	12,280	12,530	13,887
	Net Revenue $	MEAN	301,084	261,662	232,800	215,921	287,522	324,932	257,393	240,426	299,058	309,010	421,260	391,367	459,587	435,496	411,167	390,216	432,060	477,438	382,202	370,176	443,906
		P5	177,909	154,044	142,384	125,821	159,927	197,162	139,617	150,884	180,487	194,842	266,415	252,411	281,889	264,057	264,756	236,943	273,611	329,853	244,976	230,496	290,682
		P95	463,348	379,343	361,511	339,004	449,415	528,201	412,973	349,725	421,034	451,091	625,086	563,226	683,818	687,962	574,811	566,700	624,166	661,968	529,637	517,544	636,040
Cochrane	Generation MWh	MEAN	22,917	25,891	31,080	32,070	25,283	21,450	18,667	15,572	17,187	21,084	20,994	19,726	22,922	25,890	31,084	32,070	25,276	21,452	18,665	15,571	17,187
		P5	11,833	11,542	14,705	15,751	7,995	9,477	9,142	8,046	8,570	9,435	10,109	8,276	10,759	13,445	14,218	17,248	8,370	10,733	9,401	7,650	8,164
		P95	42,373	43,205	54,897	51,630	49,622	37,961	31,896	26,260	30,796	34,973	39,898	34,468	44,534	44,460	53,112	53,030	47,544	38,906	34,492	28,393	32,032
	Net Revenue $	MEAN	551,998	497,629	499,001	499,158	605,406	601,262	490,876	373,753	461,246	642,101	902,952	790,511	837,504	853,367	883,429	910,403	893,223	871,667	708,202	572,856	693,348
		P5	240,647	194,202	197,389	211,787	180,355	229,093	184,985	172,399	198,018	258,037	412,192	352,515	344,999	334,738	384,336	381,802	282,279	421,453	312,555	229,607	296,230
		P95	1,023,871	926,924	974,437	915,613	1,550,762	1,238,810	1,051,694	721,749	878,460	1,176,045	1,723,491	1,438,464	1,572,057	1,721,246	1,468,837	1,584,345	1,854,551	1,478,980	1,139,950	1,095,683	1,374,084
Hauser	Generation MWh	MEAN	11,000	10,761	10,761	10,855	11,506	11,744	10,908	11,087	10,492	10,881	10,734	9,956	11,000	10,761	10,762	10,854	11,506	11,744	10,908	11,087	10,491
		P5	10,537	10,245	10,321	10,481	11,088	11,242	10,317	10,703	10,077	10,295	10,239	9,435	10,457	10,330	10,266	10,420	11,041	11,264	10,434	10,571	9,897
		P95	11,553	11,241	11,285	11,226	11,920	12,205	11,413	11,524	10,852	11,337	11,218	10,501	11,585	11,231	11,149	11,224	11,904	12,189	11,403	11,576	10,954
	Net Revenue $	MEAN	265,795	210,372	173,986	169,589	272,278	325,626	279,380	263,325	283,033	333,639	459,051	402,931	406,436	346,705	308,136	305,165	411,763	481,022	418,999	405,082	418,587
		P5	168,685	133,263	109,706	105,517	170,464	202,141	173,014	180,070	198,114	234,581	304,929	280,314	268,407	229,860	199,643	196,339	284,998	329,558	292,445	280,840	290,017
		P95	397,078	294,148	253,860	247,719	393,827	503,436	412,734	390,484	412,422	484,603	624,901	549,346	556,254	492,049	422,110	422,513	542,504	633,866	558,077	535,283	543,513
Holter	Generation MWh	MEAN	23,757	25,307	27,323	27,126	25,542	22,054	20,621	21,228	22,008	24,003	23,691	21,601	23,758	25,307	27,326	27,125	25,541	22,054	20,619	21,229	22,007
		P5	20,469	20,790	22,854	23,105	20,900	18,077	17,171	18,333	18,687	19,474	20,052	17,774	19,610	22,040	22,652	23,260	21,031	18,511	17,523	17,666	18,018
		P95	28,937	29,595	32,470	31,150	30,914	26,237	24,133	24,462	25,391	28,008	28,192	25,914	29,179	30,222	31,694	31,209	29,785	26,806	24,881	25,356	26,198
	Net Revenue $	MEAN	574,319	492,898	441,121	423,971	605,996	613,119	531,129	505,120	593,442	735,091	1,014,968	872,494	876,756	819,912	780,867	765,567	912,689	901,780	790,060	777,387	880,152
		P5	357,650	292,958	270,602	254,914	378,945	382,000	312,654	327,551	373,852	491,753	672,169	584,131	562,240	521,560	513,918	485,484	615,281	618,956	508,340	522,099	597,465
		P95	856,134	695,722	674,615	653,371	934,202	989,062	836,727	729,091	830,126	1,075,141	1,461,068	1,218,901	1,281,139	1,230,630	1,059,470	1,093,804	1,271,629	1,220,052	1,071,868	1,099,938	1,207,118
Madison	Generation MWh	MEAN	5,746	5,215	5,528	5,372	5,679	5,488	5,055	5,458	5,336	5,501	5,513	5,147	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,335
		P5	5,438	4,888	5,230	5,106	5,321	5,137	4,721	5,185	5,071	5,121	5,219	4,872	5,368	4,944	5,192	5,094	5,318	5,177	4,782	5,113	4,952
		P95	6,092	5,517	5,883	5,619	6,044	5,846	5,352	5,760	5,590	5,811	5,843	5,452	6,134	5,539	5,810	5,660	5,982	5,833	5,384	5,796	5,691
	Net Revenue $	MEAN	138,884	101,926	89,322	83,981	134,360	152,153	129,450	129,622	143,922	168,623	235,849	208,257	212,305	168,113	158,194	151,117	203,029	224,665	194,091	199,462	212,904
		P5	87,958	64,063	56,746	52,074	85,216	94,797	80,124	87,735	100,308	117,397	156,371	145,236	139,589	111,202	103,624	96,346	141,217	152,847	134,434	137,086	147,054
		P95	209,139	142,033	131,580	124,254	198,350	235,126	192,932	191,845	208,647	244,692	321,248	284,164	291,154	240,671	216,365	209,331	269,931	300,538	257,999	265,294	275,107
Moronv	Generation MWh	MEAN	21,210	23,074	27,348	27,346	24,559	20,743	19,273	20,334	19,862	21,185	21,543	19,494	21,211	23,073	27,351	27,343	24,559	20,742	19,272	20,335	19,859
		P5	17,470	18,139	22,045	22,874	19,582	16,112	15,227	17,198	16,508	15,931	17,621	15,650	16,652	18,927	21,685	22,947	19,748	16,663	16,090	16,056	15,286
		P95	26,430	27,730	33,845	31,609	30,204	25,768	23,136	24,118	23,431	26,039	25,893	24,047	26,386	28,435	32,750	32,079	28,999	25,916	23,948	25,048	24,329
	Net Revenue $	MEAN	512,312	447,645	440,564	426,093	580,212	574,083	495,594	483,405	535,510	647,374	924,005	787,119	782,421	746,418	779,610	770,471	874,651	845,950	737,263	744,235	793,482
		P5	310,962	269,448	264,208	253,586	347,598	347,667	285,321	308,902	339,840	409,715	592,747	531,187	491,916	454,365	494,323	480,436	587,088	582,848	465,262	476,217	520,535
		P95	783,407	638,005	708,807	662,381	914,297	919,522	805,429	694,796	755,496	951,473	1,341,767	1,120,529	1,165,389	1,159,739	1,058,421	1,099,662	1,228,562	1,191,319	995,529	1,077,680	1,111,516
Mystic	Generation MWh	MEAN	2,579	1,362	2,709	5,561	8,250	7,574	4,932	4,110	3,850	4,096	3,837	3,306	2,579	1,362	2,709	5,561	8,250	7,575	4,931	4,110	3,850
		P5	2,130	1,205	2,371	4,877	7,798	5,954	4,081	3,378	3,113	2,777	2,841	2,443	2,064	1,216	2,378	4,862	7,775	6,202	4,231	3,151	2,884
		P95	3,168	1,517	3,120	6,245	8,722	9,004	5,794	4,962	4,680	5,402	5,114	4,271	3,212	1,539	3,023	6,216	8,637	8,753	5,937	5,168	4,722
	Net Revenue $	MEAN	62,651	26,738	43,838	88,078	195,690	214,742	129,452	98,575	104,836	126,635	166,811	133,901	95,481	44,087	77,567	157,709	295,236	313,966	191,844	151,364	155,001
		P5	37,840	16,685	27,553	53,468	122,023	128,081	74,969	60,803	65,131	72,511	98,774	84,799	60,099	28,370	50,283	100,376	204,797	213,879	124,835	93,443	100,285
		P95	95,425	36,889	66,444	133,290	286,047	344,531	204,436	145,568	150,290	186,603	260,314	193,536	139,148	64,067	107,102	220,156	389,440	438,050	262,930	220,991	220,038
Rainbow	Generation MWh	MEAN	30,492	33,175	38,943	39,153	32,839	28,924	24,900	26,287	25,840	28,160	27,880	26,223	30,495	33,175	38,946	39,151	32,836	28,926	24,898	26,286	25,841
		P5	15,541	14,727	17,631	19,050	14,396	13,544	12,829	14,006	12,784	13,804	12,050	10,072	12,889	17,135	17,441	20,759	14,114	13,678	13,460	13,511	12,091
		P95	56,144	57,236	69,680	64,420	58,853	49,834	42,562	45,501	47,016	46,530	57,330	48,242	63,079	60,254	67,427	68,311	57,627	52,383	45,835	46,835	47,638
	Net Revenue $	MEAN	732,954	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
		P5	316,132	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
		P95	1,405,459	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
Ryan	Generation MWh	MEAN	36,097	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
		P5	31,665	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
		P95	41,309	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	37,764	37,415
	Net Revenue $	MEAN	872,379	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
		P5	549,980	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
		P95	1,323,518	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
Yellowstone	Generation MWh	MEAN	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	1,389	1,423
		P5	2,447	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

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

			2022-12	2023	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	2024	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08
Basin Creek	Capacity Factor, %	MEAN	12%	10%	6%	3%	3%	2%	0%	10%	21%	9%	2%	6%	13%	11%	7%	3%	3%	2%	0%	11%	22%
		P5	2%	2%	0%	0%	0%	0%	0%	0%	9%	0%	0%	0%	2%	2%	1%	0%	0%	0%	0%	0%	8%
		P95	30%	26%	18%	9%	11%	6%	1%	23%	35%	25%	6%	17%	29%	25%	16%	10%	10%	7%	1%	26%	38%
	Fuel Consumed MMBTu	MEAN	40,724	31,458	16,433	10,273	10,704	6,226	687	34,024	72,305	28,421	4,775	16,996	40,910	35,389	20,539	10,276	10,888	7,354	1,000	38,176	74,337
		P5	6,183	5,045	1,310	611	87	-	-	-	28,776	961	-	873	7,633	4,988	1,922	524	175	-	-	-	25,055
		P95	103,290	86,189	54,540	28,800	34,032	21,472	2,609	77,498	121,329	78,445	18,219	53,443	96,704	82,609	50,538	32,159	32,038	23,841	3,570	90,325	131,569
	Fuel Cost $	MEAN	139,149	109,568	55,552	35,581	34,098	19,482	2,283	103,889	209,986	88,279	15,895	57,743	145,298	126,262	70,935	37,667	37,093	24,729	3,593	124,009	226,280
		P5	15,125	13,571	2,999	1,660	185	-	-	-	58,217	2,141	-	2,044	19,067	13,320	5,374	1,355	371	-	-	-	56,262
		P95	407,398	337,884	210,065	112,002	117,865	68,498	8,627	269,677	403,033	270,280	60,274	196,384	392,109	317,078	195,695	130,916	118,092	91,677	12,284	344,914	474,266
	Generation MWh	MEAN	4,810	3,749	1,962	1,242	1,277	748	85	3,916	8,154	3,403	604	2,066	4,831	4,195	2,434	1,247	1,295	877	123	4,355	8,383
		P5	766	641	168	78	11	-	-	-	3,409	123	-	112	953	629	246	67	22	-	-	-	3,011
		P95	11,667	9,958	6,373	3,448	3,954	2,494	320	8,698	13,448	9,164	2,281	6,283	11,229	9,565	5,891	3,800	3,722	2,811	443	10,096	14,712
	Net Revenue $	MEAN	44,557	34,745	18,782	10,474	11,726	6,250	606	48,618	113,793	27,888	4,221	16,927	45,755	39,157	23,556	10,888	11,901	8,238	978	62,416	124,987
		P5	4,604	3,720	832	507	45	-	-	-	26,866	508	-	656	5,613	3,845	1,442	370	80	-	-	-	23,178
		P95	136,374	118,803	75,535	34,759	43,089	24,239	1,946	136,164	246,401	87,538	17,121	61,846	132,087	106,886	65,615	34,101	36,483	27,340	3,713	219,599	312,303
	Number of Starts	MEAN	37	25	19	12	11	6	2	21	30	23	8	20	37	24	21	12	11	7	2	22	30
		P5	15	10	3	1	1	-	-	-	21	4	-	3	17	11	4	2	1	-	-	-	18
		P95	55	38	36	25	27	16	7	32	38	40	28	40	53	38	37	26	25	19	10	37	38
	CO2 Emissions Tons	MEAN	2,403	1,856	970	606	632	367	41	2,007	4,266	1,677	282	1,003	2,414	2,088	1,212	606	642	434	59	2,252	4,386
		P5	365	298	77	36	5	-	-	-	1,698	57	-	52	450	294	113	31	10	-	-	-	1,478
		P95	6,094	5,085	3,218	1,699	2,008	1,267	154	4,572	7,158	4,628	1,075	3,153	5,706	4,874	2,982	1,897	1,890	1,407	211	5,329	7,763
	Emission Costs $	MEAN	49,227	40,497	20,907	13,045	13,755	8,172	834	42,934	90,288	36,618	6,486	21,992	51,024	47,131	27,772	13,646	14,435	9,602	1,397	50,562	96,342
		P5	5,263	4,252	839	455	60	-	-	-	19,509	631	-	902	6,589	3,623	1,310	412	186	-	-	-	16,801
		P95	129,477	106,708	77,629	41,652	47,976	30,479	3,518	110,466	202,963	116,012	28,983	70,183	139,311	149,066	88,543	44,047	50,685	35,888	5,744	146,100	213,569
	VOM Costs $	MEAN	23,197	18,459	9,662	6,117	6,286	3,682	419	19,282	40,150	16,758	2,973	10,172	23,787	21,091	12,235	6,269	6,508	4,409	620	21,894	42,147
		P5	3,696	3,154	825	385	55	-	-	-	16,787	605	-	550	4,692	3,164	1,236	337	112	-	-	-	15,136
		P95	56,268	49,032	31,380	16,979	19,471	12,278	1,575	42,831	66,217	45,123	11,234	30,939	55,290	48,087	29,617	19,103	18,710	14,130	2,226	50,758	73,964
Colstrip 3	Capacity Factor, %	MEAN	89%	87%	85%	80%	69%	6%	13%	72%	83%	84%	84%	86%	89%	87%	85%	80%	69%	59%	55%	75%	83%
		P5	73%	71%	66%	57%	49%	3%	5%	52%	67%	62%	57%	70%	73%	73%	61%	53%	42%	37%	27%	57%	67%
		P95	98%	98%	98%	94%	87%	8%	17%	96%	95%	97%	98%	98%	99%	98%	98%	95%	89%	80%	77%	96%	95%
	Fuel Consumed MMBTu	MEAN	760,113	749,536	659,856	688,939	585,833	52,013	117,630	634,464	718,973	693,987	714,593	712,392	761,299	752,711	679,988	692,589	592,529	532,934	487,265	656,537	715,931
		P5	625,655	609,542	511,653	506,122	439,669	28,530	47,334	465,391	584,468	517,655	506,669	577,458	625,394	629,668	513,234	461,926	383,742	375,936	293,396	509,165	583,518
		P95	857,182	854,732	774,048	822,191	729,807	70,589	149,967	822,161	827,882	816,110	857,344	832,075	862,029	854,316	795,344	826,655	748,875	702,799	659,193	824,866	829,344
	Fuel Cost $	MEAN	645,470	649,798	572,395	598,279	509,237	45,198	102,354	550,720	622,608	602,002	620,254	617,719	660,018	665,658	601,934	614,084	526,217	473,526	433,042	582,132	633,042
		P5	488,122	503,118	404,741	399,067	349,060	23,329	37,387	378,847	493,508	417,979	403,993	467,263	497,856	523,874	401,147	388,712	311,533	294,896	228,684	410,373	473,809
		P95	795,806	779,825	708,235	748,390	646,279	61,775	134,607	773,573	765,499	765,769	780,238	770,711	819,991	800,383	760,326	798,203	703,570	671,231	600,458	765,110	786,828
	Generation MWh	MEAN	73,164	71,993	63,481	65,822	54,819	4,745	10,699	59,698	68,662	66,793	69,085	68,722	73,237	72,191	65,306	66,151	55,543	48,356	44,061	61,775	68,386
		P5	60,410	58,532	49,092	46,758	38,836	2,115	3,803	42,662	55,102	49,858	47,272	55,610	60,061	60,335	47,191	43,493	33,357	30,714	21,799	46,841	55,069
		P95	81,133	81,066	73,352	77,989	69,330	6,852	13,766	79,043	78,405	77,446	81,072	78,703	81,442	81,026	75,605	78,593	71,468	66,270	61,407	79,185	78,677
	Net Revenue $	MEAN	520,070	525,978	316,198	118,907	(185,376)	(28,343)	(101,551)	66,860	399,689	176,714	32,241	288,888	583,254	594,590	385,763	168,401	(152,703)	(322,253)	(368,088)	142,611	453,015
		P5	(183,167)	(223,771)	(354,934)	(468,792)	(587,967)	(67,525)	(177,446)	(398,667)	(261,722)	(434,031)	(538,630)	(369,533)	(157,423)	(270,114)	(373,160)	(397,507)	(603,621)	(743,080)	(752,025)	(504,898)	(269,639)
		P95	1,592,975	1,339,304	1,059,046	702,002	286,337	22,087	4,737	798,416	1,241,642	1,008,729	780,467	1,162,663	1,712,652	1,592,453	1,309,830	982,620	461,942	194,630	89,768	925,319	1,525,383
	Number of Starts	MEAN	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	83,612	82,449	72,584	75,783	64,442	5,721	12,939	69,791	79,087	76,339	78,605	78,363	83,743	82,798	74,799	76,185	65,178	58,623	53,599	72,219	78,752
		P5	68,822	67,050	56,282	55,673	48,364	3,138	5,207	51,193	64,291	56,942	55,734	63,520	68,793	69,263	56,456	50,812	42,212	41,353	32,274	56,008	64,187
		P95	94,290	94,021	85,145	90,441	80,279	7,765	16,496	90,438	91,067	89,772	94,308	91,528	94,823	93,975	87,488	90,932	82,376	77,308	72,511	90,735	91,228
	Emission Costs $	MEAN	1,530,805	1,570,077	1,378,165	1,434,427	1,202,590	107,077	239,329	1,298,539	1,499,945	1,447,759	1,486,565	1,488,049	1,592,235	1,640,118	1,474,194	1,498,939	1,258,478	1,130,392	1,034,410	1,400,897	1,559,726
		P5	517,694	456,434	431,547	453,627	398,026	29,764	79,388	454,303	442,783	443,610	489,996	476,577	491,922	508,309	491,308	459,471	486,022	452,753	399,915	493,959	501,241
		P95	2,442,403	2,702,116	2,338,848	2,317,334	1,958,762	208,283	430,140	2,136,576	2,444,824	2,366,266	2,575,370	2,414,752	2,645,736	2,609,295	2,363,657	2,443,914	2,023,056	1,808,251	1,692,240	2,132,101	2,481,068
	VOM Costs $	MEAN	265,584	266,375	234,881	243,542	202,831	17,557	39,586	220,882	254,048	247,134	255,614	254,270	270,977	272,159	246,202	249,390	209,398	182,303	166,111	232,893	257,813
		P5	219,288	216,570	181,642	173,003	143,692	7,826	14,069	157,848	203,878	184,473	174,905	205,757	222,225	227,462	177,910	163,969	125,756	115,793	82,182	176,592	207,611
		P95	294,514	299,943	271,402	288,558	256,520	25,352	50,933	292,457	290,100	286,550	299,965	291,202	301,336	305,468	285,032	296,296	269,434	249,838	231,504	298,526	296,613
Colstrip 4	Capacity Factor, %	MEAN	90%	88%	84%	79%	69%	58%	58%	73%	83%	84%	84%	86%	89%	87%	84%	80%	69%	59%	56%	73%	83%
		P5	72%	69%	63%	56%	47%	39%	32%	55%	64%	63%	62%	67%	70%	67%	61%	53%	44%	36%	28%	56%	64%
		P95	99%	98%	97%	94%	88%	78%	74%	95%	95%	97%	98%	98%	99%	98%	97%	95%	88%	81%	73%	96%	96%
	Fuel Consumed MMBTu	MEAN	768,465	756,675	647,780	685,206	588,533	528,942	506,546	637,143	718,951	696,206	718,361	713,588	763,674	752,581	675,031	691,176	589,943	535,411	493,821	644,910	716,905
		P5	620,250	605,068	498,465	486,149	427,741	383,275	325,510	495,354	557,820	522,831	522,974	559,995	596,574	585,652	495,561	477,886	399,244	364,121	300,235	504,575	547,107
		P95	860,241	857,267	766,863	822,114	738,107	692,474	637,986	819,194	824,850	816,110	858,142	827,479	863,254	852,293	792,150	826,655	739,961	710,742	634,475	822,670	833,985
	Fuel Cost $	MEAN	652,638	655,836	561,024	595,108	511,459	459,872	440,220	552,977	623,176	603,520	623,201	618,059	661,713	665,955	597,382	612,297	523,959	476,077	438,807	571,815	633,644
		P5	496,277	486,894	399,454	396,858	325,893	307,349	260,834	403,167	451,323	431,032	427,147	441,187	473,637	470,407	408,134	389,675	320,115	289,102	240,662	403,668	461,261
		P95	802,381	779,008	690,694	742,510	650,708	614,283	576,271	752,626	771,177	757,964	784,397	748,114	817,969	794,072	754,687	781,891	690,286	674,283	594,932	753,550	786,828
	Generation MWh	MEAN	73,974	72,678	62,333	65,467	55,083	48,094	46,082	59,953	68,665	67,005	69,463	68,851	73,478	72,176	64,837	65,971	55,287	48,626	44,643	60,664	68,479
		P5	59,567	57,331	47,281	45,936	37,195	32,307	25,360	45,079	53,207	50,114	51,015	53,813	57,701	55,538	46,813	43,979	34,787	29,915	22,561	45,840	52,510
		P95	81,380	81,291	72,673	78,014	70,047	64,826	59,056	78,822	78,293	77,446	81,245	78,553	81,448	80,723	75,200	78,321	70,335	67,020	58,569	79,045	79,169
	Net Revenue $	MEAN	526,526	535,407	300,065	121,760	(186,555)	(343,403)	(382,031)	61,270	402,594	178,303	35,046	278,446	581,389	595,157	370,435	163,956	(162,289)	(317,800)	(375,470)	135,123	456,372
		P5	(174,226)	(223,771)	(337,095)	(429,250)	(603,792)	(691,050)	(732,016)	(414,419)	(249,896)	(405,386)	(527,091)	(369,533)	(170,175)	(270,114)	(363,049)	(466,571)	(579,244)	(726,650)	(752,025)	(504,898)	(260,115)
		P95	1,630,492	1,339,304	967,701	702,002	321,231	119,632	54,434	749,574	1,280,075	990,962	780,467	1,085,706	1,712,652	1,592,453	1,286,999	940,492	409,675	213,165	85,414	864,155	1,491,196
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	84,531	83,234	71,256	75,373	64,739	58,184	55,720	70,086	79,085	76,583	79,020	78,495	84,004	82,784	74,253	76,029	64,894	58,895	54,320	70,940	78,860
		P5	68,227	66,558	54,831	53,476	47,052	42,160	35,806	54,489	61,360	57,511	57,527	61,599	65,623	64,422	54,512	52,567	43,917	40,053	33,026	55,503	60,182
		P95	94,626	94,299	84,355	90,433	81,192	76,172	70,178	90,111	90,733	89,772	94,396	91,023	94,958	93,752	87,136	90,932	81,396	78,182	69,792	90,494	91,738
	Emission Costs $	MEAN	1,547,513	1,576,678	1,357,409	1,417,539	1,206,085	1,083,636	1,040,981	1,313,873	1,504,084	1,439,437	1,488,942	1,493,915	1,598,011	1,650,228	1,471,233	1,487,687	1,268,548	1,131,091	1,055,755	1,389,450	1,551,146
		P5	529,979	488,519	373,231	480,097	435,377	400,788	359,699	426,805	441,289	467,210	449,750	390,547	491,922	486,388	444,442	490,149	486,022	410,202	422,763	442,387	507,203
		P95	2,442,403	2,702,116	2,315,494	2,312,701	1,958,762	1,776,709	1,673,801	2,158,494	2,399,764	2,291,731	2,479,117	2,524,099	2,599,904	2,642,727	2,345,374	2,330,769	2,023,056	1,838,576	1,720,797	2,127,326	2,431,353
	VOM Costs $	MEAN	268,526	268,910	230,632	242,228	203,808	177,946	170,504	221,826	254,061	247,917	257,014	254,750	271,869	272,103	244,437	248,711	208,432	183,321	168,303	228,702	258,167
		P5	216,229	212,125	174,938	169,962	137,622	119,537	93,833	166,792	196,865	185,420	188,754	199,107	213,495	209,378	176,484	165,800	131,147	112,778	85,056	172,817	197,962
		P95	295,409	300,776	268,890	288,652	259,175	239,854	218,506	291,641	289,683	286,550	300,606	290,647	301,356	304,327	283,504	295,271	265,163	252,665	220,806	298,000	298,465
	Capacity	MEAN	47%	44%	36%	31%	31%	28%	24%	40%	53%	45%	30%	38%	47%	45%	38%	31%	31%	29%	24%	41%	53%

			2022-12	2023	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	2024	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08
David Gates Generating Station	Capacity Factor, %	P5	33%	32%	27%	25%	24%	24%	23%	27%	43%	30%	24%	27%	35%	32%	28%	25%	24%	23%	23%	24%	43%
		P95	62%	55%	47%	39%	40%	33%	26%	53%	61%	60%	43%	51%	60%	56%	49%	40%	40%	36%	27%	52%	63%
	Fuel Consumed MMBTu	MEAN	446,945	417,310	315,837	305,269	292,007	274,617	229,971	389,308	500,967	416,034	295,200	355,527	450,614	428,557	342,233	305,813	294,563	281,125	231,916	397,289	506,940
		P5	319,551	307,865	236,704	246,178	230,223	233,078	221,411	263,929	414,745	279,570	235,460	259,481	342,790	313,232	257,555	249,907	234,034	232,126	221,411	238,459	416,250
		P95	591,247	523,785	408,361	378,127	374,941	324,455	251,115	501,223	575,745	551,252	413,874	471,859	573,761	536,351	438,345	380,262	372,540	346,576	255,976	496,030	600,901
	Fuel Cost $	MEAN	1,403,204	1,343,054	994,814	965,441	856,190	781,409	652,912	1,128,093	1,400,962	1,189,662	853,343	1,093,879	1,470,909	1,435,204	1,124,532	1,011,034	902,930	836,778	687,530	1,202,975	1,480,271
		P5	768,036	756,797	592,496	613,031	530,567	539,496	475,301	656,359	852,127	584,406	521,337	596,822	873,294	788,093	627,626	623,755	539,497	516,053	489,598	589,349	907,716
		P95	2,364,625	2,137,494	1,597,409	1,442,440	1,336,670	1,082,094	856,276	1,893,821	1,974,800	1,924,475	1,457,321	1,823,900	2,385,685	2,102,899	1,759,738	1,516,196	1,385,732	1,275,015	924,850	1,809,000	2,202,171
	Generation MWh	MEAN	45,198	42,088	31,612	30,339	29,002	27,126	22,498	39,150	50,865	42,006	29,285	35,667	45,583	43,268	34,325	30,399	29,271	27,808	22,701	39,986	51,489
		P5	31,845	30,620	23,310	24,145	22,525	22,770	21,600	26,008	41,820	27,700	23,020	25,588	34,233	31,183	25,430	24,533	22,925	22,670	21,600	23,333	41,970
		P95	60,345	53,270	41,323	37,995	37,675	32,358	24,713	50,883	58,733	56,200	41,733	47,888	58,483	54,533	44,405	38,208	37,463	34,683	25,225	50,358	61,358
	Net Revenue $	MEAN	35,948	(56,592)	(178,422)	(334,095)	(336,306)	(446,459)	(490,805)	(90,791)	329,616	(25,766)	(277,810)	(156,122)	46,403	(26,516)	(158,156)	(338,164)	(335,680)	(444,300)	(505,003)	(41,185)	370,286
		P5	(240,793)	(271,805)	(317,607)	(439,049)	(434,667)	(504,341)	(514,484)	(327,623)	(42,404)	(265,136)	(380,882)	(314,761)	(204,883)	(307,769)	(340,889)	(441,923)	(439,934)	(520,400)	(531,585)	(357,739)	(54,957)
		P95	507,338	337,964	86,174	(183,217)	(171,497)	(344,765)	(461,409)	258,138	786,244	309,000	(108,619)	124,070	438,331	325,318	73,983	(183,431)	(174,287)	(316,414)	(469,609)	445,151	988,314
	Number of Starts	MEAN	189	126	109	75	69	41	16	105	139	140	81	125	188	122	119	75	73	43	18	109	141
		P5	144	80	54	30	17	8	-	40	116	82	16	65	138	81	60	33	23	8	-	21	117
		P95	236	168	156	118	116	76	49	144	164	182	173	175	237	170	172	125	111	83	62	148	169
	CO2 Emissions Tons	MEAN	26,370	24,621	18,634	18,011	17,228	16,202	13,568	22,969	29,557	24,546	17,417	20,976	26,586	25,285	20,192	18,043	17,379	16,586	13,683	23,440	29,909
		P5	18,853	18,164	13,966	14,524	13,583	13,752	13,063	15,572	24,470	16,495	13,892	15,309	20,225	18,481	15,196	14,744	13,808	13,695	13,063	14,069	24,559
		P95	34,884	30,903	24,093	22,309	22,122	19,143	14,816	29,572	33,969	32,524	24,419	27,840	33,852	31,645	25,862	22,435	21,980	20,448	15,103	29,266	35,453
	Emission Costs $	MEAN	527,943	512,147	387,131	374,746	359,280	339,048	281,751	479,366	616,676	513,682	362,579	437,043	552,623	548,630	440,818	390,694	377,057	358,008	296,974	505,415	651,180
		P5	152,554	157,642	107,793	114,031	100,500	97,779	81,310	123,655	183,172	144,038	104,549	134,794	157,412	182,577	133,721	125,581	116,750	117,909	87,428	163,821	201,576
		P95	897,915	915,327	689,331	667,112	645,361	607,395	469,860	918,313	1,047,410	941,864	667,023	792,655	983,745	1,008,158	783,880	646,526	691,483	600,106	488,446	846,078	1,111,171
	VOM Costs $	MEAN	528,978	511,649	404,516	406,014	389,700	377,108	331,205	485,258	590,491	506,647	396,511	449,561	543,024	532,611	441,811	414,551	399,863	390,818	339,614	502,561	607,981
		P5	411,168	408,400	329,940	350,287	331,438	337,946	323,136	367,015	509,221	377,959	340,190	359,062	441,689	421,641	360,487	360,811	341,638	343,696	329,508	349,799	520,642
		P95	662,265	611,910	491,690	474,590	468,062	424,057	351,159	590,796	660,797	634,023	508,373	559,079	659,232	636,563	534,229	486,134	474,742	453,683	362,746	597,393	698,226
Black Eagle	Generation MWh	MEAN	10,097	9,811	9,699	12,461	13,437	14,402	13,803	12,099	11,681	9,976	10,114	11,100	10,096	9,812	9,701	12,460	13,435	14,402	13,804	12,098	11,681
		P5	7,638	7,710	7,566	9,491	9,977	10,808	10,523	8,427	9,598	7,478	7,985	8,638	7,883	7,895	7,588	9,697	10,294	11,430	10,577	9,231	8,480
		P95	12,708	12,211	11,681	14,891	16,501	17,460	16,892	15,475	13,579	11,931	12,238	13,651	13,036	11,712	12,209	14,803	15,836	16,982	16,693	15,242	14,421
	Net Revenue $	MEAN	441,050	439,760	410,050	480,320	447,499	435,883	406,360	453,720	500,563	400,726	385,432	460,580	458,461	457,992	427,836	502,585	471,021	455,124	417,149	476,030	520,547
		P5	269,044	282,623	274,929	315,938	298,779	266,569	230,661	278,645	344,092	240,134	255,917	307,757	316,050	312,875	287,221	346,105	286,964	280,104	256,317	318,437	351,177
		P95	630,104	647,377	580,778	666,422	633,847	624,931	604,316	670,628	692,041	557,646	544,082	607,187	663,526	618,924	625,766	697,607	649,678	629,322	560,138	717,569	771,283
Cochrane	Generation MWh	MEAN	21,087	20,992	19,725	22,920	25,896	31,074	32,073	25,281	21,448	18,664	15,574	17,186	21,085	20,996	19,728	22,918	25,890	31,081	32,077	25,274	21,453
		P5	9,114	9,820	9,780	10,318	11,105	13,168	16,325	8,020	10,658	9,347	7,654	8,063	9,361	10,746	10,212	10,614	11,713	13,791	16,529	9,081	8,439
		P95	38,814	37,521	31,840	39,378	47,309	57,846	59,302	47,069	33,054	32,014	27,111	29,474	39,080	36,971	34,943	36,328	39,087	52,445	55,565	50,193	37,203
	Net Revenue $	MEAN	914,597	948,154	835,917	881,439	851,031	942,438	950,490	951,929	926,420	753,155	588,579	706,567	952,485	977,167	870,369	925,665	901,533	979,634	956,006	985,857	951,921
		P5	368,451	416,500	419,970	364,151	353,868	333,929	339,208	277,647	378,436	320,853	272,642	301,440	419,314	444,740	412,070	413,580	360,987	400,824	437,631	333,548	390,467
		P95	1,692,332	1,884,775	1,343,067	1,627,897	1,611,938	1,824,473	1,734,623	1,930,294	1,501,691	1,376,846	1,072,334	1,208,225	1,864,345	1,752,456	1,614,216	1,794,104	1,472,045	1,772,954	1,706,064	1,974,336	1,914,285
Hauser	Generation MWh	MEAN	10,881	10,734	9,956	11,000	10,761	10,762	10,855	11,506	11,743	10,908	11,087	10,492	10,881	10,733	9,957	11,000	10,761	10,761	10,855	11,507	11,743
		P5	10,337	10,240	9,442	10,451	10,187	10,197	10,353	10,989	11,371	10,302	10,608	10,000	10,355	10,274	9,431	10,507	10,299	10,265	10,362	11,009	11,199
		P95	11,465	11,221	10,485	11,435	11,273	11,269	11,332	12,011	12,111	11,364	11,537	11,025	11,517	11,256	10,546	11,479	11,177	11,199	11,286	11,982	12,223
	Net Revenue $	MEAN	476,291	479,416	420,738	424,407	359,749	324,942	318,790	430,333	502,704	437,668	422,981	436,847	495,249	500,074	439,328	443,357	377,761	339,491	329,276	452,945	523,964
		P5	329,664	358,989	304,949	294,067	254,859	212,933	204,205	295,242	359,607	296,965	303,776	295,335	362,313	360,521	309,118	315,619	255,707	233,135	214,496	317,696	380,733
		P95	618,203	646,700	565,965	573,677	480,808	448,359	441,497	573,338	672,501	567,436	556,520	556,205	649,346	646,427	589,039	578,110	503,448	458,601	437,149	608,308	696,435
Holter	Generation MWh	MEAN	24,005	23,692	21,600	23,758	25,309	27,323	27,125	25,541	22,054	20,619	21,230	22,007	24,004	23,692	21,603	23,757	25,308	27,324	27,127	25,541	22,054
		P5	19,906	19,867	17,996	19,658	20,244	22,021	22,474	20,427	18,784	16,946	17,972	18,378	20,165	20,366	17,987	19,665	20,804	22,710	22,683	21,467	17,590
		P95	28,527	28,098	24,968	27,612	30,570	32,977	32,411	30,129	25,204	23,988	24,817	25,857	29,345	27,661	26,007	27,186	28,775	31,857	32,426	30,687	26,361
	Net Revenue $	MEAN	1,048,758	1,060,471	913,440	916,286	843,328	825,917	798,404	957,010	945,290	828,148	808,900	913,918	1,090,913	1,104,060	953,449	958,543	887,261	862,324	819,731	1,004,471	982,561
		P5	670,557	724,391	639,019	632,841	592,821	520,132	467,638	604,915	655,504	549,266	559,220	627,871	782,667	786,315	655,930	675,186	567,955	545,665	516,356	700,363	680,604
		P95	1,392,946	1,527,337	1,307,396	1,257,323	1,172,868	1,169,176	1,192,103	1,325,825	1,280,536	1,114,680	1,105,490	1,191,354	1,551,573	1,453,952	1,364,029	1,329,476	1,192,290	1,170,494	1,097,143	1,447,948	1,392,912
Madison	Generation MWh	MEAN	5,501	5,514	5,146	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,513	5,147	5,746	5,215	5,528	5,372	5,679	5,488
		P5	5,113	5,210	4,861	5,390	4,865	5,149	5,061	5,241	5,249	4,729	5,121	5,031	5,185	5,236	4,842	5,416	4,925	5,212	5,066	5,318	5,092
		P95	5,863	5,837	5,453	6,019	5,542	5,854	5,720	6,081	5,734	5,336	5,795	5,666	5,937	5,838	5,486	6,068	5,487	5,810	5,683	6,075	5,813
	Net Revenue $	MEAN	240,749	246,294	217,497	221,646	174,324	166,856	157,849	212,439	234,911	202,733	208,208	222,093	250,336	256,898	227,121	231,608	183,052	174,331	162,851	223,449	244,803
		P5	166,294	183,519	157,528	153,028	124,989	109,652	101,557	144,561	167,605	137,208	149,138	151,829	184,238	185,096	159,360	164,458	123,441	118,902	106,030	155,907	178,818
		P95	313,540	332,469	290,517	300,359	233,583	229,056	218,206	283,485	315,268	263,224	273,684	283,772	330,688	332,786	304,321	302,504	243,114	234,854	214,253	301,864	328,330
Moronny	Generation MWh	MEAN	21,189	21,543	19,493	21,213	23,075	27,346	27,347	24,558	20,742	19,270	20,335	19,862	21,185	21,544	19,496	21,211	23,069	27,353	27,346	24,556	20,744
		P5	16,054	17,359	15,667	16,629	17,916	20,676	22,021	18,883	17,336	15,057	16,667	16,116	16,670	17,490	15,587	16,947	18,663	21,620	22,122	19,818	15,377
		P95	27,174	26,544	23,757	24,894	28,532	33,756	33,035	29,902	24,381	22,736	24,425	24,162	27,683	26,330	24,189	25,204	26,971	32,915	32,782	30,202	25,521
	Net Revenue $	MEAN	924,861	965,401	823,728	816,874	767,420	825,634	803,677	918,322	888,705	772,175	774,911	824,371	961,652	1,005,137	860,258	855,507	807,137	863,323	824,218	963,707	921,891
		P5	568,631	625,230	571,951	550,733	522,921	498,427	465,747	585,361	638,879	489,585	522,445	555,931	656,786	687,913	592,633	586,730	501,789	517,579	517,063	656,704	627,572
		P95	1,251,561	1,447,225	1,172,034	1,129,505	1,083,058	1,190,798	1,204,438	1,310,207	1,240,893	1,052,690	1,093,693	1,086,703	1,382,328	1,336,514	1,250,505	1,193,641	1,096,020	1,205,415	1,092,973	1,425,942	1,327,969
Mystic	Generation MWh	MEAN	4,096	3,838	3,306	2,578	1,362	2,709	5,561	8,250	7,574	4,931	4,110	3,850	4,096	3,838	3,306	2,578	1,362	2,709	5,561	8,251	7,573
		P5	2,794	2,832	2,546	2,078	1,202	2,355	4,782	7,722	6,425	4,004	3,187	3,058	2,824	2,876	2,495	2,096	1,231	2,417	4,852	7,729	5,856
		P95	5,587	4,950	4,177	3,038	1,541	3,093	6,379	8,760	8,662	5,654	5,054	4,697	5,868	4,995	4,307	3,060	1,507	3,026	6,386	8,714	8,916
	Net Revenue $	MEAN	180,414	174,200	140,262	99,641	45,650	82,007	164,836	309,065	329,813	200,763	157,531	160,981	187,793	181,372	146,604	104,529	47,918	85,657	169,392	325,353	342,249
		P5	101,306	108,485	91,979	67,483	32,349	53,736	101,641	212,671	232,337	132,349	104,358	108,236	117,823	115,952	96,895	71,827	32,329	57,031	109,129	227,215	241,501
		P95	260,241	276,709	203,282	138,223	62,409	114,133	240,628	411,099	448,919	271,543	225,979	215,225	289,991	260,318	228,828	150,545	62,595	115,087	223,533	435,274	496,458
Rainbow	Generation MWh	MEAN	28,164	27,879	26,221	30,495	33,178	38,939	39,156	32,837	28,922	24,896	26,290	25,841	28,160	27,882	26,225	30,493	33,175	38,941	39,160	32,832	28,928
		P5	11,823	11,588	12,883	13,606	13,509	16,291	18,526	13,263	13,962	13,341	13,364	12,829	10,949	12,759	13,594	12,446	14,372	17,372	19,854	15,684	12,363
		P95	54,279	53,403	42,094	56,371	62,640	71,772	72,323	59,959	44,733	43,513	47,554	43,570	54,865	52,548	47,730	51,682	54,023	69,163	70,425	59,691	51,940
	Net Revenue $	MEAN	1,223,007	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
		P5	496,227	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
		P95	2,286,846	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
Ryan	Generation MWh	MEAN	34,368	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
		P5	30,255	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
		P95	38,407	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
	Net Revenue $	MEAN	1,503,826	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
		P5	1,000,258	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
		P95	1,954,635	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	2,096,821
Giant	Generation MWh	MEAN	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	5,944	5,944
		P5	691	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

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

			2024-09	2024-10	2024-11	2024-12	2025	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026	2026-02	2026-03	2026-04	2026-05
Basin Creek	Capacity Factor, %	MEAN	9%	2%	6%	13%	11%	6%	3%	4%	2%	0%	11%	22%	10%	2%	6%	14%	11%	6%	4%	4%	2%
		P5	0%	0%	0%	2%	2%	1%	0%	0%	0%	0%	0%	8%	0%	0%	0%	3%	1%	0%	0%	0%	0%
		P95	26%	9%	16%	30%	26%	15%	8%	12%	8%	2%	25%	37%	29%	11%	17%	29%	29%	20%	12%	12%	8%
	Fuel Consumed MMBTu	MEAN	28,028	5,387	17,116	40,894	34,981	16,916	10,034	11,227	7,931	974	37,078	73,942	31,377	5,785	17,989	45,274	35,192	19,030	12,222	12,193	7,558
		P5	873	-	873	6,648	4,639	2,040	262	-	-	-	-	25,092	873	-	1,048	7,819	3,756	611	349	-	-
		P95	82,965	25,999	49,047	99,071	88,978	44,946	26,379	38,598	28,116	4,720	85,859	126,804	91,557	32,000	54,064	97,379	97,275	60,761	37,676	40,053	27,194
	Fuel Cost $	MEAN	91,762	18,807	60,067	148,886	131,474	60,871	38,514	39,235	27,119	3,484	122,608	232,793	105,105	20,866	66,342	172,115	142,518	75,838	50,817	46,059	28,192
		P5	1,895	-	2,269	17,202	11,386	4,706	780	-	-	-	-	59,872	2,186	-	2,660	21,563	10,474	1,797	1,180	-	-
		P95	323,595	96,599	187,211	392,199	378,226	183,428	117,192	146,150	105,650	19,017	334,501	477,370	352,548	121,352	212,444	398,244	484,770	259,005	172,683	166,751	109,350
	Generation MWh	MEAN	3,374	682	2,089	4,849	4,145	2,022	1,214	1,336	936	121	4,241	8,335	3,770	726	2,188	5,348	4,166	2,256	1,468	1,448	900
		P5	112	-	112	842	585	257	34	-	-	-	-	2,911	112	-	134	990	480	78	45	-	-
		P95	9,728	3,287	5,855	11,392	10,197	5,268	3,073	4,408	3,196	584	9,581	14,118	10,674	4,048	6,405	11,222	11,055	7,022	4,464	4,649	3,165
	Net Revenue $	MEAN	29,079	4,888	17,506	47,145	40,396	19,618	11,118	13,135	9,322	949	60,282	125,288	33,050	5,666	19,137	55,104	44,165	25,516	14,768	14,593	8,843
		P5	525	-	654	5,590	3,562	1,602	162	-	-	-	-	24,697	549	-	671	6,459	3,033	497	274	-	-
		P95	101,595	26,504	55,635	133,604	121,863	58,368	31,955	43,112	40,089	4,972	190,791	292,024	114,630	33,463	60,875	146,529	170,200	95,283	49,339	50,834	34,367
	Number of Starts	MEAN	23	9	20	38	24	19	11	11	7	3	21	29	25	9	19	38	22	18	12	12	6
		P5	3	-	3	18	9	5	1	-	-	-	-	18	4	-	3	17	6	2	1	-	-
		P95	40	33	40	55	37	33	23	22	17	11	34	39	39	35	36	58	37	38	26	28	19
	CO2 Emissions Tons	MEAN	1,654	318	1,010	2,413	2,064	998	592	662	468	57	2,188	4,363	1,851	341	1,061	2,671	2,076	1,123	721	719	446
		P5	52	-	52	392	274	120	15	-	-	-	-	1,480	52	-	62	461	222	36	21	-	-
		P95	4,895	1,534	2,894	5,845	5,250	2,652	1,556	2,277	1,659	278	5,066	7,481	5,402	1,888	3,190	5,745	5,739	3,585	2,223	2,363	1,604
	Emission Costs $	MEAN	37,671	7,652	22,832	53,742	48,512	22,500	13,302	14,663	10,699	1,282	48,139	97,887	42,125	8,219	24,509	62,690	47,646	26,491	16,191	16,330	9,841
		P5	1,403	-	954	4,161	4,455	1,664	238	-	-	-	-	24,145	1,224	-	936	4,600	4,159	544	390	-	-
		P95	127,502	38,367	69,971	152,490	145,036	68,987	43,589	47,732	40,751	6,345	130,464	222,858	130,046	49,212	77,184	154,603	140,331	88,859	57,722	60,113	36,702
	VOM Costs $	MEAN	16,962	3,428	10,503	24,378	21,274	10,377	6,232	6,858	4,805	621	21,770	42,785	19,351	3,728	11,233	27,449	21,832	11,823	7,694	7,591	4,719
		P5	562	-	562	4,231	3,001	1,319	172	-	-	-	-	14,943	574	-	688	5,084	2,515	410	234	-	-
		P95	48,907	16,523	29,437	57,273	52,339	27,042	15,773	22,628	16,407	2,998	49,180	72,465	54,790	20,777	32,875	57,603	57,937	36,801	23,394	24,364	16,588
Colstrip 3	Capacity Factor, %	MEAN	84%	84%	87%	89%	87%	86%	80%	70%	59%	57%	75%	83%	85%	85%	86%	90%	88%	87%	81%	70%	18%
		P5	66%	61%	70%	72%	73%	65%	58%	44%	37%	27%	53%	64%	63%	61%	66%	72%	72%	62%	60%	43%	10%
		P95	96%	98%	98%	99%	98%	99%	96%	88%	80%	77%	95%	95%	97%	98%	98%	99%	99%	99%	95%	90%	26%
	Fuel Consumed MMBTu	MEAN	697,906	716,420	719,642	760,959	748,022	667,729	689,424	593,976	537,435	502,865	655,397	722,589	705,807	728,879	714,943	774,746	759,321	673,436	696,024	595,728	162,155
		P5	565,771	537,189	576,995	618,122	624,704	516,711	502,089	404,530	366,229	284,262	479,932	556,052	519,976	537,996	549,508	610,085	609,990	488,191	529,050	405,116	97,747
		P95	804,206	851,461	825,575	864,094	856,399	776,116	831,146	738,949	697,086	661,764	812,567	828,646	811,457	849,799	819,386	861,371	860,657	782,034	827,215	755,209	223,901
	Fuel Cost $	MEAN	617,239	633,868	636,231	672,224	675,051	602,810	623,954	537,869	487,264	455,981	592,751	652,443	636,836	657,717	645,291	698,643	698,547	620,840	641,507	550,165	149,994
		P5	448,402	436,512	467,843	478,025	525,089	422,794	400,383	337,699	292,864	222,070	413,662	468,799	461,499	436,197	468,528	504,847	514,027	389,751	447,157	334,873	84,441
		P95	761,932	810,105	780,908	810,354	837,326	758,305	834,250	726,581	662,850	645,928	781,802	800,577	771,048	799,266	794,564	829,808	871,794	790,792	818,864	759,273	219,864
	Generation MWh	MEAN	67,134	69,198	69,358	73,199	71,801	64,244	65,881	55,785	48,981	45,675	61,869	68,953	67,835	70,490	68,890	74,403	73,006	64,800	66,523	55,939	14,897
		P5	52,876	50,456	56,165	59,190	60,314	48,734	47,624	35,278	30,794	21,824	43,457	53,101	50,029	50,204	52,727	59,386	59,212	46,047	49,325	34,695	8,534
		P95	76,504	80,766	78,164	81,778	81,302	73,522	79,044	70,611	65,815	61,362	78,386	78,803	77,169	80,683	77,979	81,399	81,648	74,043	78,702	72,105	21,156
	Net Revenue $	MEAN	200,421	78,182	339,912	633,416	653,024	413,541	206,973	(127,381)	(300,252)	(358,862)	164,988	503,111	271,463	115,252	384,235	727,207	728,870	478,379	249,334	(94,872)	(73,698)
		P5	(432,274)	(577,238)	(393,909)	(172,269)	(157,273)	(268,925)	(494,491)	(646,116)	(734,455)	(796,065)	(521,470)	(346,696)	(486,501)	(583,182)	(448,292)	(245,007)	(123,936)	(337,257)	(516,419)	(672,254)	(218,676)
		P95	960,993	936,073	1,206,576	1,654,953	1,657,893	1,463,606	1,116,056	548,261	270,060	235,979	998,477	1,430,893	1,124,384	869,901	1,205,955	1,741,889	1,968,434	1,593,251	1,146,045	603,026	160,697
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	76,770	78,806	79,161	83,706	82,282	73,450	75,837	65,337	59,118	55,315	72,094	79,485	77,639	80,177	78,644	85,222	83,525	74,078	76,563	65,530	17,837
		P5	62,235	59,091	63,469	67,993	68,717	56,838	55,230	44,498	40,285	31,269	52,793	61,166	57,197	59,180	60,446	67,109	67,099	53,701	58,195	44,563	10,752
		P95	88,463	93,661	90,813	95,050	94,204	85,373	91,426	81,284	76,679	72,794	89,382	91,151	89,260	93,478	90,132	94,751	94,672	86,024	90,994	83,073	24,629
	Emission Costs $	MEAN	1,521,483	1,539,337	1,562,803	1,662,546	1,693,584	1,508,337	1,543,205	1,310,080	1,181,299	1,112,589	1,465,343	1,622,863	1,594,379	1,646,907	1,619,998	1,757,732	1,796,059	1,584,592	1,637,720	1,370,824	371,159
		P5	446,764	555,119	501,992	526,614	531,502	542,184	517,540	492,728	487,531	402,764	549,641	569,021	517,111	578,566	538,604	533,700	617,626	571,874	592,862	591,954	134,548
		P95	2,377,620	2,425,279	2,462,816	2,715,126	2,796,495	2,444,157	2,476,999	2,072,015	1,883,637	1,810,072	2,263,206	2,572,318	2,523,036	2,773,007	2,708,182	2,914,796	2,873,005	2,585,675	2,652,224	2,169,573	613,251
	VOM Costs $	MEAN	253,096	260,875	261,481	275,958	276,436	247,338	253,641	214,773	188,577	175,849	238,197	265,467	261,166	271,388	265,228	286,453	286,913	254,665	261,435	219,841	58,546
		P5	199,342	190,219	211,740	223,145	232,207	187,627	183,350	135,819	118,555	84,023	167,310	204,440	192,611	193,285	203,000	228,635	232,704	180,964	193,849	136,353	33,537
		P95	288,419	304,488	294,679	308,302	313,014	283,058	304,321	271,851	253,387	236,244	301,784	303,393	297,101	310,630	300,218	313,385	320,877	290,989	309,300	283,373	83,142
Colstrip 4	Capacity Factor, %	MEAN	85%	84%	86%	90%	88%	85%	80%	70%	18%	16%	76%	83%	84%	85%	86%	90%	88%	87%	81%	71%	59%
		P5	62%	59%	63%	71%	62%	56%	58%	43%	11%	7%	51%	65%	58%	60%	60%	74%	69%	66%	56%	46%	34%
		P95	96%	98%	97%	99%	99%	98%	96%	89%	24%	21%	95%	95%	97%	98%	97%	99%	99%	98%	95%	90%	80%
	Fuel Consumed MMBTu	MEAN	702,813	715,079	711,006	770,289	755,110	662,377	693,364	598,907	160,985	136,168	661,433	722,087	701,474	722,854	713,060	776,050	757,357	672,575	701,321	603,429	537,758
		P5	512,165	524,785	534,922	606,829	532,096	437,583	525,213	390,694	104,855	74,628	457,228	567,810	493,547	532,828	501,630	638,635	595,996	517,239	491,172	407,676	341,301
		P95	810,267	851,461	821,213	864,094	863,853	772,340	832,470	749,331	212,490	182,280	812,567	829,235	812,816	851,405	815,841	863,470	859,453	770,543	824,612	751,986	705,924
	Fuel Cost $	MEAN	622,263	632,872	628,586	680,869	681,360	598,323	626,749	542,186	145,738	123,310	598,035	652,109	633,297	652,776	644,013	699,603	696,706	619,029	646,970	557,315	497,453
		P5	426,391	402,062	455,092	510,824	454,615	382,934	407,941	324,025	85,058	61,977	395,761	477,182	415,492	431,414	413,423	541,570	512,255	461,923	421,091	351,028	290,890
		P95	777,986	810,105	777,061	813,820	846,254	743,997	828,869	739,849	204,721	175,469	781,802	802,293	782,155	816,948	803,804	827,664	853,985	778,504	823,592	748,409	700,236
	Generation MWh	MEAN	67,603	69,067	68,523	74,092	72,476	63,732	66,245	56,240	14,768	12,412	62,456	68,907	67,385	69,892	68,735	74,526	72,801	64,738	67,034	56,674	49,049
		P5	49,175	48,352	50,379	58,560	51,582	41,494	47,624	34,172	8,808	5,790	41,833	53,452	46,398	49,504	48,125	61,273	57,003	48,942	46,465	36,455	28,289
		P95	77,108	80,766	77,866	81,778	81,749	73,192	79,157	71,279	19,961	16,996	78,417	78,859	77,348	80,773	77,663	81,490	81,572	73,301	78,573	72,105	66,217
	Net Revenue $	MEAN	210,706	82,270	327,480	649,353	659,072	406,901	203,098	(128,848)	(72,758)	(108,377)	168,201	502,159	273,988	122,115	383,027	730,251	720,754	466,650	255,563	(94,967)	(296,528)
		P5	(432,274)	(557,921)	(414,555)	(177,738)	(160,654)	(276,309)	(501,705)	(667,139)	(213,873)	(231,301)	(447,743)	(332,955)	(504,649)	(551,878)	(448,292)	(240,020)	(109,995)	(338,188)	(516,419)	(672,254)	(739,020)
		P95	1,078,469	936,073	1,142,437	1,722,543	1,840,487	1,260,403	1,148,990	564,435	122,843	48,262	1,004,231	1,409,274	1,088,362	939,966	1,205,955	1,814,010	1,879,230	1,423,651	1,122,163	603,026	308,989
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	-	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	77,309	78,659	78,211	84,732	83,062	72,861	76,270	65,880	17,708	14,978	72,758	79,430	77,162	79,514	78,437	85,366	83,309	73,983	77,145	66,377	59,153
		P5	56,338	57,726	58,841	66,751	58,531	48,134	57,773	42,976	11,534	8,209	50,295	62,459	54,290	58,611	55,179	70,250	65,560	56,896	54,029	44,844	37,543
		P95	89,129	93,661	90,333	95,050	95,024	84,957	91,572	82,426	23,374	20,051	89,382	91,216	89,410	93,655	89,743	94,982	94,540	84,760	90,707	82,719	77,652
	Emission Costs $	MEAN	1,522,445	1,537,501	1,553,790	1,684,500	1,710,530	1,498,676	1,544,605	1,329,694	354,644	303,539	1,461,804	1,627,551	1,570,511	1,618,932	1,616,752	1,759,405	1,794,620	1,586,967	1,643,799	1,394,959	1,225,275
		P5	509,297	555,119	434,957	542,120	600,853	451,612	588,110	511,138	117,738	87,185	504,473	563,058	570,027	591,465	486,324	601,145	564,772	570,294	627,731	566,584	521,398
		P95	2,415,656	2,425,279	2,482,616	2,697,910	2,853,047	2,476,592	2,462,637	2,107,361	577,064	496,750	2,257,761	2,572,318	2,484,681	2,598,968	2,707,733	2,878,895	2,842,294	2,513,577	2,683,045	2,168,784	1,918,160
	VOM Costs $	MEAN	254,863	260,384	258,332	279,325	279,034	245,369	255,043	216,525	56,857	47,785	240,454	265,291	259,434	269,083	264,631	286,925	286,110	254,419	263,443	222,730	192,763
		P5	185,390	182,288	189,929	220,770	198,591	159,753	183,350	131,561	33,912	22,292	161,056	205,790	178,633	190,590	185,283	235,902	224,021	192,343	182,607	143,267	111,174
		P95	290,699	304,488	293,556	308,302	314,733	281,790	304,754	274,423	76,851	65,434	301,905	303,607	297,790	310,977	299,002	313,735	320,576	288,071	308,791	283,373	260,232
	Capacity	MEAN	45%	31%	38%	48%	45%	37%	31%	32%	29%	24%	43%	53%	48%	32%	39%	50%	45%	38%	32%	33%	29%

			2024-09	2024-10	2024-11	2024-12	2025	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026	2026-02	2026-03	2026-04	2026-05
David Gates Generating Station	Capacity Factor, %	P5	31%	24%	28%	35%	32%	29%	25%	24%	24%	23%	29%	41%	31%	24%	27%	36%	32%	27%	25%	24%	23%
		P95	61%	47%	53%	62%	56%	47%	41%	40%	35%	28%	54%	63%	65%	50%	51%	64%	60%	52%	44%	43%	36%
	Fuel Consumed MMBTu	MEAN	420,406	304,705	358,141	461,116	429,629	323,176	305,598	298,731	283,500	233,258	409,274	507,996	440,541	307,003	362,913	476,978	431,634	328,135	312,883	305,719	283,045
		P5	292,058	239,271	263,262	334,553	307,834	252,759	243,796	228,556	236,472	221,411	281,346	395,996	294,419	238,318	260,360	345,556	314,049	241,438	243,082	232,843	232,252
		P95	558,205	451,072	485,033	591,295	531,718	403,180	389,648	371,436	342,957	265,250	512,717	596,129	598,701	479,655	470,087	609,901	566,721	451,039	418,026	400,628	349,891
	Fuel Cost $	MEAN	1,252,600	917,596	1,144,833	1,563,662	1,501,181	1,103,188	1,054,632	950,766	876,933	720,294	1,284,097	1,545,135	1,366,093	963,143	1,209,941	1,687,845	1,580,073	1,181,852	1,132,681	1,019,745	917,536
		P5	627,386	534,720	666,342	843,334	790,631	660,315	635,918	532,921	537,810	508,438	674,493	943,352	709,990	566,403	661,122	919,009	899,335	639,255	660,761	617,233	565,343
		P95	2,078,137	1,623,240	1,848,226	2,466,131	2,348,794	1,657,796	1,600,350	1,494,273	1,312,027	1,023,495	1,946,382	2,209,013	2,230,154	1,802,793	1,948,717	2,459,454	2,652,340	2,074,011	1,847,292	1,680,375	1,441,602
	Generation MWh	MEAN	42,468	30,280	35,938	46,681	43,381	32,379	30,377	29,708	28,058	22,843	41,247	51,599	44,578	30,522	36,442	48,347	43,595	32,899	31,140	30,441	28,010
		P5	29,000	23,420	25,988	33,383	30,595	24,998	23,895	22,350	23,120	21,600	27,833	39,858	29,263	23,320	25,688	34,570	31,258	23,810	23,820	22,800	22,683
		P95	56,950	45,608	49,263	60,308	54,095	40,773	39,195	37,313	34,283	26,200	52,108	60,845	61,188	48,633	47,688	62,320	57,758	45,798	42,158	40,388	34,983
	Net Revenue $	MEAN	(18,331)	(268,635)	(149,905)	65,122	(16,448)	(166,354)	(340,881)	(332,123)	(447,507)	(514,236)	(30,636)	385,926	24,799	(263,387)	(139,767)	114,186	3,094	(146,291)	(328,654)	(326,030)	(461,509)
		P5	(268,212)	(378,013)	(318,295)	(234,077)	(302,456)	(322,600)	(465,682)	(442,967)	(528,979)	(545,550)	(339,721)	(74,806)	(252,013)	(380,294)	(326,646)	(216,774)	(292,782)	(342,150)	(468,047)	(472,270)	(536,748)
		P95	368,365	(44,836)	120,480	496,195	387,751	55,492	(177,534)	(139,127)	(302,885)	(469,545)	409,569	967,230	494,838	18,803	140,777	509,394	555,013	216,532	(75,162)	(97,431)	(324,541)
	Number of Starts	MEAN	136	88	122	193	122	113	73	73	48	21	110	136	142	85	124	188	120	112	75	78	44
		P5	99	24	72	127	75	68	25	14	13	-	47	107	107	21	64	136	81	56	25	23	8
		P95	171	173	172	248	159	156	119	117	93	75	144	166	187	168	185	236	162	165	126	127	85
	CO2 Emissions Tons	MEAN	24,804	17,978	21,130	27,206	25,348	19,067	18,030	17,625	16,726	13,762	24,147	29,972	25,992	18,113	21,412	28,142	25,466	19,360	18,460	18,037	16,700
		P5	17,231	14,117	15,532	19,739	18,162	14,913	14,384	13,485	13,952	13,063	16,599	23,364	17,371	14,061	15,361	20,388	18,529	14,245	14,342	13,738	13,703
		P95	32,934	26,613	28,617	34,886	31,371	23,788	22,989	21,915	20,234	15,650	30,250	35,172	35,323	28,300	27,735	35,984	33,437	26,611	24,664	23,637	20,644
	Emission Costs $	MEAN	538,731	390,400	456,598	589,790	574,224	428,258	404,068	394,822	377,163	310,172	542,229	672,174	580,772	409,716	482,069	634,846	593,962	453,749	430,604	420,371	389,950
		P5	156,091	119,706	154,956	172,044	200,706	158,398	132,829	133,928	125,047	96,256	149,484	215,229	171,283	130,316	141,084	195,918	211,657	158,272	152,169	149,082	135,217
		P95	956,238	733,303	807,768	1,010,495	1,059,300	774,925	692,206	690,143	627,360	533,075	924,405	1,163,411	1,021,067	735,085	843,386	1,147,216	998,624	805,423	727,161	700,678	647,380
	VOM Costs $	MEAN	520,881	413,505	461,004	563,933	544,460	428,121	422,752	412,069	401,079	347,827	524,485	621,346	551,208	424,144	475,011	590,912	557,155	441,533	438,416	427,215	408,585
		P5	397,511	350,562	369,765	442,319	425,067	359,012	362,121	343,209	354,988	336,204	398,963	511,434	407,785	356,751	374,394	461,931	439,616	354,815	368,610	354,324	357,794
		P95	653,163	554,419	582,899	689,305	644,557	506,587	505,181	483,549	459,495	379,194	625,875	707,786	706,201	593,418	580,111	721,063	692,270	564,282	543,623	522,172	475,720
Black Eagle	Generation MWh	MEAN	9,976	10,115	11,100	10,095	9,814	9,699	12,461	13,435	14,404	13,802	12,100	11,681	9,974	10,116	11,100	10,095	9,812	9,701	12,460	13,435	14,402
		P5	7,897	7,729	9,103	7,808	7,533	7,591	9,769	11,231	10,786	11,139	8,468	9,087	7,220	7,734	8,988	7,359	7,618	7,594	10,179	10,076	11,103
		P95	12,162	12,670	13,280	12,136	12,082	11,781	15,070	15,661	17,521	16,171	14,693	14,299	12,069	12,342	13,289	12,405	12,008	11,783	14,632	15,879	17,502
	Net Revenue $	MEAN	415,975	402,585	480,822	479,202	479,386	445,840	524,389	494,441	477,015	439,490	497,993	539,960	435,911	422,304	504,236	500,855	499,930	466,851	545,711	515,357	491,755
		P5	268,316	259,796	330,350	302,239	316,948	294,739	351,707	334,852	294,462	270,425	339,942	373,248	292,471	274,366	328,608	314,377	310,087	300,772	375,860	330,487	297,420
		P95	584,847	550,027	647,421	648,474	672,725	633,548	722,921	682,576	695,131	643,879	716,733	731,760	608,777	599,008	697,082	711,958	720,975	677,567	774,008	729,333	687,498
Cochrane	Generation MWh	MEAN	18,661	15,575	17,188	21,079	21,004	19,721	22,919	25,883	31,092	32,067	25,282	21,449	18,658	15,577	17,193	21,079	20,996	19,728	22,917	25,887	31,083
		P5	9,128	7,787	9,168	10,019	9,890	9,302	9,870	13,998	12,265	16,476	7,664	9,316	7,844	7,211	8,950	7,835	9,418	9,507	11,572	12,202	13,180
		P95	32,074	30,646	28,128	37,508	36,982	34,745	38,664	41,360	57,005	52,161	44,301	40,716	31,635	27,244	28,475	37,853	35,342	33,688	36,249	45,076	53,339
	Net Revenue $	MEAN	780,979	616,897	739,895	993,396	1,032,350	900,806	964,138	960,195	1,038,205	1,016,443	1,039,235	988,348	815,709	652,246	783,694	1,039,774	1,076,027	950,263	999,638	995,672	1,064,559
		P5	334,702	280,311	376,318	418,034	443,851	407,295	396,156	471,640	364,354	443,236	319,570	447,422	328,593	277,965	346,426	365,057	410,371	422,540	471,222	449,409	356,922
		P95	1,453,303	1,092,005	1,332,712	1,782,428	1,894,327	1,506,379	1,718,754	1,727,600	1,954,728	1,637,593	2,004,404	1,832,988	1,509,059	1,159,429	1,317,742	1,868,009	1,986,807	1,904,082	1,747,689	1,805,972	2,017,316
Hauser	Generation MWh	MEAN	10,908	11,087	10,492	10,880	10,734	9,956	11,000	10,761	10,762	10,855	11,507	11,743	10,908	11,088	10,492	10,881	10,734	9,956	11,000	10,761	10,761
		P5	10,421	10,572	10,109	10,430	10,113	9,445	10,528	10,408	10,187	10,447	10,946	11,206	10,273	10,541	10,092	10,327	10,124	9,460	10,542	10,178	10,229
		P95	11,353	11,647	10,905	11,304	11,246	10,480	11,469	11,115	11,245	11,201	11,871	12,184	11,326	11,553	10,940	11,387	11,261	10,453	11,407	11,194	11,256
	Net Revenue $	MEAN	454,373	442,225	455,948	516,739	522,363	458,436	462,541	394,882	354,926	344,509	473,365	543,520	476,767	462,190	475,625	540,539	544,821	479,058	483,115	411,987	367,510
		P5	325,262	310,658	323,719	351,232	371,154	329,857	330,800	273,203	248,958	237,421	343,035	405,954	352,931	329,562	349,250	387,868	394,449	340,590	327,407	286,500	247,984
		P95	602,257	589,586	573,897	661,518	707,469	604,008	609,722	516,689	478,543	457,270	613,089	695,379	617,213	613,776	614,943	687,687	737,040	634,894	646,129	543,369	480,442
Holter	Generation MWh	MEAN	20,618	21,230	22,007	24,002	23,696	21,599	23,757	25,306	27,326	27,125	25,542	22,054	20,616	21,231	22,009	24,003	23,692	21,602	23,756	25,307	27,324
		P5	17,599	17,681	19,084	19,945	19,718	17,914	19,686	22,097	22,109	23,167	20,579	18,326	16,534	17,810	18,708	19,238	19,618	17,983	20,346	20,941	22,289
		P95	24,347	26,107	25,713	28,224	28,043	26,369	27,814	28,693	32,817	31,224	29,460	26,299	24,186	25,395	25,741	28,408	27,876	25,607	27,459	29,523	32,643
	Net Revenue $	MEAN	859,574	845,467	954,361	1,138,692	1,155,885	992,694	999,910	931,561	903,679	861,457	1,050,776	1,019,755	900,964	885,741	998,908	1,190,494	1,205,536	1,039,643	1,041,429	970,574	933,526
		P5	574,006	561,372	680,940	773,413	794,925	689,544	686,063	628,543	579,388	543,442	739,641	713,687	632,131	603,392	680,363	788,913	781,371	685,989	716,830	639,890	580,878
		P95	1,186,408	1,136,774	1,252,465	1,505,884	1,575,930	1,357,700	1,339,439	1,284,861	1,299,703	1,218,365	1,463,832	1,346,044	1,266,396	1,226,563	1,323,634	1,657,124	1,713,072	1,474,877	1,428,608	1,345,117	1,288,733
Madison	Generation MWh	MEAN	5,054	5,458	5,336	5,501	5,514	5,146	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,147	5,746	5,215	5,528
		P5	4,772	5,102	5,091	5,198	5,140	4,855	5,440	4,982	5,172	5,120	5,238	5,135	4,696	5,080	5,069	5,103	5,162	4,873	5,439	4,851	5,163
		P95	5,338	5,888	5,658	5,783	5,806	5,444	6,071	5,443	5,864	5,614	5,977	5,836	5,326	5,813	5,656	5,840	5,833	5,431	6,035	5,473	5,863
	Net Revenue $	MEAN	210,487	217,631	231,782	261,261	268,334	236,944	241,668	191,488	182,369	170,494	233,471	253,901	220,803	227,550	241,888	273,182	279,908	247,680	252,313	199,740	188,760
		P5	149,372	153,323	164,413	176,666	190,397	170,387	172,085	131,028	127,503	116,393	171,654	190,767	163,261	162,535	176,740	195,802	201,556	175,577	170,722	138,710	127,005
		P95	280,388	292,057	291,129	334,484	364,276	312,901	317,453	250,914	245,654	226,826	307,569	324,698	286,596	303,932	312,299	351,455	378,746	328,485	338,133	264,135	249,703
Morony	Generation MWh	MEAN	19,269	20,337	19,863	21,181	21,550	19,492	21,210	23,068	27,356	27,343	24,559	20,745	19,263	20,338	19,864	21,182	21,547	19,495	21,208	23,072	27,351
		P5	15,752	16,296	16,649	17,001	16,830	15,687	16,993	19,372	20,929	22,972	18,761	16,401	14,714	16,144	16,381	15,725	16,825	15,591	17,429	17,848	20,635
		P95	23,390	25,894	24,341	25,203	26,183	23,877	25,771	26,820	34,003	31,486	28,677	25,438	23,223	24,790	23,977	26,227	25,998	23,671	25,240	27,455	33,887
	Net Revenue $	MEAN	802,201	809,289	860,026	1,004,357	1,051,686	895,390	892,008	849,116	905,629	867,146	1,008,694	957,536	840,342	848,870	900,697	1,049,060	1,095,894	938,282	929,227	883,898	933,482
		P5	513,756	531,758	607,520	634,624	702,222	605,851	602,268	569,286	555,514	543,917	700,225	662,160	582,312	560,563	602,768	658,255	696,620	619,779	634,703	572,952	562,638
		P95	1,132,329	1,085,091	1,158,257	1,383,710	1,470,689	1,252,435	1,208,299	1,187,978	1,324,126	1,255,404	1,419,132	1,286,216	1,183,967	1,208,672	1,208,917	1,473,606	1,582,497	1,376,112	1,311,047	1,251,135	1,338,304
Mystic	Generation MWh	MEAN	4,931	4,110	3,850	4,096	3,838	3,306	2,578	1,362	2,709	5,560	8,251	7,574	4,930	4,111	3,850	4,096	3,838	3,306	2,578	1,362	2,709
		P5	4,184	3,096	3,230	2,966	2,681	2,462	2,073	1,241	2,348	4,883	7,646	6,047	3,919	3,193	3,175	2,710	2,654	2,514	2,121	1,186	2,333
		P95	5,807	5,440	4,752	5,345	4,985	4,253	3,092	1,503	3,083	6,226	8,674	9,024	5,708	5,080	4,636	5,469	5,020	4,205	3,014	1,514	3,103
	Net Revenue $	MEAN	208,216	164,536	167,847	196,246	189,715	152,631	108,780	50,304	89,877	177,841	339,941	355,603	218,467	172,707	175,943	205,401	197,768	159,742	113,535	52,370	92,808
		P5	136,814	108,657	118,211	118,654	118,554	96,888	72,307	34,124	60,543	116,749	247,877	245,694	153,651	110,455	116,371	117,742	113,284	99,388	76,776	35,171	60,239
		P95	289,391	223,289	225,753	281,783	285,206	221,657	147,200	67,942	124,992	250,420	443,121	474,830	307,080	253,165	235,725	312,654	298,658	234,961	157,843	71,737	126,634
Rainbow	Generation MWh	MEAN	24,892	26,290	25,844	28,154	27,890	26,218	30,495	33,166	38,954	39,151	32,837	28,923	24,890	26,293	25,847	28,154	27,885	26,224	30,493	33,169	38,948
		P5	12,577	13,241	13,644	12,521	12,447	11,736	12,880	17,722	14,754	20,864	12,562	12,857	11,702	11,935	12,847	11,036	10,174	11,995	14,988	15,316	17,134
		P95	41,125	56,701	42,239	53,855	53,296	47,937	53,755	54,547	75,158	64,146	53,904	55,803	43,304	44,451	44,652	53,151	52,751	46,298	47,005	59,467	66,658
	Net Revenue $	MEAN	1,040,274	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
		P5	464,515	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
		P95	1,861,007	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
Ryan	Generation MWh	MEAN	32,150	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
		P5	28,956	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
		P95	35,180	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
	Net Revenue $	MEAN	1,337,762	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
		P5	926,480	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
		P95	1,845,932	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
Giant	Generation MWh	MEAN	5,746	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	5,688	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

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

			2026-06	2026-07	2026-08	2026-09	2026-10	2026-11	2026-12	2027	2027-02	2027-03	2027-04	2027-05	2027-06	2027-07	2027-08	2027-09	2027-10	2027-11	2027-12	2028	2028-02
Basin Creek	Capacity Factor, %	MEAN	0%	12%	22%	11%	2%	6%	13%	11%	7%	3%	4%	3%	0%	12%	23%	11%	2%	6%	14%	11%	7%
		P5	0%	0%	6%	0%	0%	0%	2%	1%	0%	0%	0%	0%	0%	1%	10%	1%	0%	0%	2%	1%	1%
		P95	2%	29%	38%	32%	9%	18%	30%	24%	19%	12%	12%	10%	2%	26%	36%	30%	12%	18%	33%	29%	19%
	Fuel Consumed MMBTu	MEAN	1,067	40,151	75,443	33,872	5,927	19,161	43,715	34,232	19,220	11,059	11,697	8,778	1,335	41,073	79,139	33,510	6,202	18,919	46,075	36,907	21,732
		P5	-	961	19,134	786	-	873	4,991	4,367	1,135	175	437	-	-	1,603	33,288	1,485	-	1,048	7,162	3,144	1,485
		P95	6,085	101,277	131,636	105,511	27,255	58,658	99,653	80,937	57,176	37,892	38,502	33,620	6,141	89,498	125,034	95,714	35,277	54,161	111,699	96,979	57,905
	Fuel Cost $	MEAN	4,134	142,854	251,173	122,090	23,118	73,480	172,904	140,699	76,315	46,315	44,262	32,842	5,219	148,024	268,914	122,356	24,913	74,318	189,206	157,018	90,842
		P5	-	2,860	45,362	1,853	-	2,324	13,904	13,085	3,048	497	1,227	-	-	4,590	84,516	3,721	-	3,065	21,917	10,472	4,590
		P95	23,800	417,527	522,625	424,443	113,011	236,226	446,360	380,474	246,393	177,550	178,868	127,272	25,616	360,821	509,179	385,844	146,036	249,834	531,014	487,273	284,597
	Generation MWh	MEAN	132	4,602	8,503	4,017	746	2,322	5,176	4,066	2,288	1,340	1,399	1,040	164	4,737	8,908	4,011	780	2,301	5,460	4,376	2,588
		P5	-	123	2,293	101	-	112	610	559	145	22	56	-	-	201	3,856	190	-	134	916	402	190
		P95	740	11,242	14,623	11,993	3,467	6,779	11,493	9,367	6,569	4,529	4,506	3,821	752	10,120	13,925	11,026	4,457	6,531	12,728	11,215	6,825
	Net Revenue $	MEAN	1,113	71,186	137,421	38,350	6,005	21,521	54,397	43,674	25,095	13,417	14,300	11,184	1,423	70,612	145,582	37,834	6,483	21,951	60,228	48,741	30,168
		P5	-	541	17,172	406	-	506	4,220	3,667	905	104	296	-	-	1,145	33,954	1,008	-	671	6,188	2,904	1,159
		P95	6,630	249,590	317,311	136,420	28,295	73,091	143,973	114,183	90,152	51,564	55,608	46,434	7,179	200,716	305,329	114,365	40,695	65,413	174,344	150,380	80,019
	Number of Starts	MEAN	3	22	29	23	9	19	38	22	19	12	11	7	3	22	29	24	9	19	37	22	22
		P5	-	2	20	3	-	4	13	8	4	1	2	-	-	4	20	4	-	3	16	8	5
		P95	11	34	36	39	33	36	54	34	37	24	26	17	11	33	37	41	34	39	53	36	42
	CO2 Emissions Tons	MEAN	63	2,369	4,451	1,998	350	1,131	2,579	2,020	1,134	652	690	518	79	2,423	4,669	1,977	366	1,116	2,718	2,178	1,282
		P5	-	57	1,129	46	-	52	294	258	67	10	26	-	-	95	1,964	88	-	62	423	186	88
		P95	359	5,975	7,767	6,225	1,608	3,461	5,880	4,775	3,373	2,236	2,272	1,984	362	5,280	7,377	5,647	2,081	3,196	6,590	5,722	3,416
	Emission Costs $	MEAN	1,424	53,562	102,926	46,248	8,228	25,517	60,007	50,530	29,270	16,805	17,460	13,091	1,915	60,985	116,248	48,852	8,962	27,639	68,716	54,435	32,074
		P5	-	1,040	14,383	1,002	-	579	5,814	2,824	912	138	496	-	-	1,087	24,248	1,011	-	608	6,699	4,421	2,145
		P95	6,512	140,401	221,396	169,267	40,905	80,377	143,745	137,738	95,312	57,702	56,586	48,405	11,295	146,687	231,017	134,122	54,066	87,948	157,980	160,814	98,798
	VOM Costs $	MEAN	692	24,118	44,564	21,053	3,911	12,168	27,129	21,758	12,242	7,170	7,486	5,562	876	25,347	47,663	21,464	4,174	12,311	29,218	23,909	14,136
		P5	-	644	12,015	527	-	586	3,196	2,990	777	120	299	-	-	1,076	20,634	1,017	-	718	4,903	2,198	1,038
		P95	3,877	58,916	76,634	62,850	18,171	35,528	60,234	50,123	35,147	24,235	24,111	20,445	4,022	54,149	74,509	58,997	23,849	34,944	68,106	61,267	37,287
Colstrip 3	Capacity Factor, %	MEAN	16%	76%	83%	86%	85%	87%	90%	88%	88%	82%	72%	60%	60%	77%	85%	87%	86%	88%	91%	90%	87%
		P5	8%	51%	63%	62%	59%	71%	74%	68%	70%	59%	47%	42%	30%	55%	69%	69%	63%	70%	78%	71%	68%
		P95	22%	96%	95%	98%	98%	98%	99%	99%	98%	96%	89%	79%	80%	95%	96%	97%	98%	98%	99%	99%	99%
	Fuel Consumed MMBTu	MEAN	141,023	661,194	721,706	710,639	728,044	717,301	773,623	758,608	680,283	705,307	607,926	543,496	524,116	671,124	734,013	719,766	735,448	724,982	784,978	772,095	698,448
		P5	81,442	457,215	548,087	513,588	504,552	583,737	629,341	579,584	547,775	519,818	411,509	397,760	311,631	487,539	598,042	580,434	548,629	579,700	670,958	614,562	553,782
		P95	187,238	826,844	827,706	821,845	855,135	822,578	864,658	861,557	774,257	829,974	741,411	687,872	683,505	819,548	831,792	819,498	851,929	826,306	860,775	863,278	803,370
	Fuel Cost $	MEAN	130,345	610,327	665,151	654,127	670,215	659,637	710,728	711,870	638,647	662,574	571,438	511,274	493,060	630,235	688,080	674,579	689,409	679,567	735,105	739,206	668,753
		P5	66,904	387,362	455,816	445,276	450,405	489,162	563,948	497,122	483,337	447,322	369,558	338,721	267,826	440,026	518,311	526,990	499,189	513,754	605,893	542,029	483,807
		P95	185,817	818,263	841,483	820,519	844,354	819,778	848,721	868,429	798,834	857,609	739,021	695,425	686,079	815,539	829,908	815,057	853,133	845,839	882,392	893,234	797,261
	Generation MWh	MEAN	12,895	62,547	68,940	68,342	70,378	69,172	74,449	72,852	65,505	67,529	57,366	49,744	47,981	63,610	70,114	69,347	71,198	69,940	75,542	74,170	67,112
		P5	6,188	41,941	52,007	49,889	49,041	56,458	61,307	55,959	52,265	48,445	37,536	34,282	24,342	45,758	57,273	55,318	51,938	56,051	64,223	58,662	52,424
		P95	17,601	79,043	78,821	77,961	81,070	78,175	81,878	81,537	73,431	79,336	70,930	65,067	63,987	78,845	79,120	77,850	80,854	78,329	81,481	81,815	76,148
	Net Revenue $	MEAN	(105,998)	243,174	559,996	323,805	163,694	444,304	789,509	785,499	525,612	293,383	(78,810)	(281,602)	(328,664)	270,498	621,253	368,582	200,797	496,677	875,876	887,029	610,963
		P5	(226,156)	(396,044)	(304,408)	(465,290)	(591,126)	(349,629)	(137,047)	(105,885)	(292,347)	(460,066)	(696,249)	(763,502)	(791,615)	(451,228)	(263,188)	(393,981)	(576,245)	(295,019)	(77,384)	(264,106)	(333,958)
		P95	61,171	1,339,006	1,690,622	1,331,314	1,205,220	1,325,576	1,825,827	1,827,977	1,633,006	1,276,240	655,901	280,540	209,333	1,084,346	1,720,237	1,277,001	1,075,088	1,543,839	2,086,015	2,119,751	1,609,389
	Number of Starts	MEAN	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	15,513	72,731	79,388	78,170	80,085	78,903	85,099	83,447	74,831	77,584	66,872	59,785	57,653	73,824	80,741	79,174	80,899	79,748	86,348	84,930	76,829
		P5	8,959	50,294	60,290	56,495	55,501	64,211	69,227	63,754	60,255	57,180	45,266	43,754	34,279	53,629	65,785	63,848	60,349	63,767	73,805	67,602	60,916
		P95	20,596	90,953	91,048	90,403	94,065	90,484	95,112	94,771	85,168	91,297	81,555	75,666	75,186	90,150	91,497	90,145	93,712	90,894	94,685	94,961	88,371
	Emission Costs $	MEAN	325,575	1,537,250	1,690,315	1,659,736	1,705,864	1,686,950	1,821,901	1,864,294	1,680,697	1,730,665	1,460,301	1,304,715	1,256,343	1,625,448	1,800,089	1,769,842	1,800,415	1,792,325	1,936,976	1,974,517	1,781,173
		P5	116,979	603,214	633,691	619,915	649,215	589,527	652,551	715,143	600,230	524,012	564,647	553,586	532,835	590,590	653,304	692,942	721,687	672,001	634,751	682,327	616,017
		P95	542,041	2,384,369	2,674,759	2,605,627	2,704,059	2,679,439	2,964,762	3,092,236	2,740,583	2,789,329	2,227,595	2,087,368	2,060,390	2,572,132	2,858,114	2,882,756	2,840,651	3,039,633	3,137,918	3,075,610	2,782,867
	VOM Costs $	MEAN	50,679	245,808	270,933	268,582	276,584	271,844	292,586	291,407	262,019	270,115	229,464	198,976	191,923	254,441	280,457	277,388	284,790	279,761	302,169	302,612	273,818
		P5	24,318	164,829	204,387	196,063	192,732	221,880	240,937	223,837	209,062	193,781	150,144	137,128	97,369	183,031	229,093	221,270	207,750	224,203	256,894	239,342	213,892
		P95	69,171	310,641	309,767	306,388	318,606	307,227	321,779	326,149	293,723	317,344	283,721	260,269	255,948	315,378	316,481	311,400	323,417	313,315	325,922	333,803	310,684
Colstrip 4	Capacity Factor, %	MEAN	59%	75%	85%	85%	84%	86%	91%	90%	87%	81%	72%	61%	60%	77%	85%	87%	86%	87%	91%	90%	87%
		P5	28%	54%	65%	63%	62%	60%	77%	70%	64%	59%	48%	39%	30%	59%	64%	67%	66%	69%	73%	73%	65%
		P95	79%	95%	96%	97%	98%	98%	99%	99%	98%	96%	90%	80%	79%	96%	96%	97%	98%	97%	99%	99%	99%
	Fuel Consumed MMBTu	MEAN	518,126	656,359	730,961	705,761	720,329	709,319	783,058	770,948	670,261	700,621	612,618	546,034	520,085	674,549	730,975	717,542	737,742	724,669	782,631	776,617	697,301
		P5	299,950	479,096	565,457	529,309	535,189	502,317	657,356	602,623	510,658	526,593	421,137	373,170	311,295	520,351	568,575	555,966	566,601	575,631	614,958	633,258	533,202
		P95	672,037	822,161	832,069	812,691	849,986	826,203	864,658	864,128	772,959	834,674	752,762	696,378	682,053	820,469	831,792	818,526	851,929	819,084	860,608	861,437	804,041
	Fuel Cost $	MEAN	479,004	605,006	673,194	649,741	662,750	653,439	719,628	723,037	628,922	658,127	575,880	513,724	489,411	633,308	685,798	672,869	691,970	679,194	733,234	743,003	668,315
		P5	238,150	409,398	474,606	473,031	463,902	421,334	568,326	566,759	410,292	444,313	366,876	331,339	274,228	444,866	518,311	503,499	498,932	521,602	576,819	541,839	461,746
		P95	698,318	799,562	841,483	829,105	819,371	822,209	848,721	883,905	777,923	857,609	781,581	705,844	662,624	795,103	843,409	815,947	856,368	824,268	882,488	866,131	822,538
	Generation MWh	MEAN	47,293	62,086	69,830	67,882	69,668	68,405	75,367	74,051	64,540	67,067	57,796	49,975	47,597	63,906	69,834	69,131	71,406	69,923	75,309	74,617	66,998
		P5	22,523	44,591	53,512	50,721	51,309	48,304	63,662	58,051	48,002	48,611	38,093	32,118	23,825	48,807	53,174	53,736	54,598	55,367	59,983	60,125	50,552
		P95	63,073	78,620	79,076	77,413	80,825	78,484	81,878	81,869	73,277	79,425	71,999	65,966	63,326	78,903	79,120	77,796	80,854	77,820	81,481	81,663	76,182
	Net Revenue $	MEAN	(343,943)	228,853	569,185	319,102	154,252	446,746	800,433	804,200	511,963	299,017	(81,972)	(285,799)	(326,436)	272,072	624,259	374,281	202,086	493,706	873,043	884,703	617,054
		P5	(791,870)	(399,514)	(275,869)	(453,002)	(584,083)	(314,824)	(139,484)	(88,969)	(314,405)	(521,362)	(696,249)	(787,201)	(773,619)	(535,446)	(268,141)	(393,981)	(577,853)	(309,245)	(77,384)	(290,945)	(344,846)
		P95	258,418	1,183,254	1,690,622	1,419,788	1,075,444	1,325,576	1,843,178	1,883,957	1,618,491	1,276,240	687,677	285,373	218,635	1,191,870	1,719,613	1,319,372	1,195,196	1,547,906	2,037,482	2,025,930	1,759,186
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	56,994	72,199	80,406	77,634	79,236	78,025	86,136	84,804	73,729	77,068	67,388	60,064	57,209	74,200	80,407	78,930	81,152	79,714	86,089	85,428	76,703
		P5	32,995	52,701	62,200	58,224	58,871	55,255	72,309	66,289	56,172	57,925	46,325	41,049	34,242	57,239	62,543	61,156	62,326	63,319	67,645	69,658	58,652
		P95	73,924	90,438	91,528	89,396	93,498	90,882	95,112	95,054	85,025	91,814	82,804	76,602	75,026	90,252	91,497	90,038	93,712	90,099	94,667	94,758	88,444
	Emission Costs $	MEAN	1,194,180	1,529,666	1,711,050	1,662,701	1,700,431	1,668,533	1,856,412	1,890,566	1,658,883	1,704,683	1,479,682	1,309,056	1,248,071	1,642,368	1,792,433	1,753,116	1,807,751	1,788,572	1,928,514	1,989,721	1,775,218
		P5	500,390	552,866	633,691	595,031	608,854	611,924	652,551	689,994	542,283	705,764	547,324	577,742	532,835	594,330	581,338	692,942	721,687	620,081	708,525	577,762	555,387
		P95	1,991,297	2,384,369	2,689,189	2,602,663	2,695,499	2,717,064	3,065,010	3,090,798	2,740,583	2,789,329	2,350,857	2,079,015	2,047,707	2,572,132	2,878,031	2,878,455	2,949,278	3,023,091	3,287,469	3,035,011	2,715,884
	VOM Costs $	MEAN	185,862	243,998	274,431	266,774	273,797	268,831	296,193	296,204	258,161	268,270	231,184	199,899	190,389	255,623	279,334	276,525	285,626	279,692	301,234	304,439	273,352
		P5	88,513	175,242	210,302	199,332	201,644	189,834	250,192	232,202	192,006	194,444	152,371	128,471	95,300	195,229	212,696	214,943	218,393	221,467	239,930	245,312	206,251
		P95	247,878	308,978	310,768	304,232	317,644	308,441	321,779	327,474	293,108	317,700	287,996	263,864	253,303	315,612	316,481	311,184	323,417	311,281	325,922	333,142	310,824
	Capacity	MEAN	25%	44%	54%	48%	32%	40%	50%	45%	39%	33%	33%	30%	25%	45%	55%	50%	33%	41%	52%	47%	40%

			2026-06	2026-07	2026-08	2026-09	2026-10	2026-11	2026-12	2027	2027-02	2027-03	2027-04	2027-05	2027-06	2027-07	2027-08	2027-09	2027-10	2027-11	2027-12	2028	2028-02
David Gates Generating Station	Capacity Factor, %	P5	23%	29%	41%	29%	24%	28%	35%	33%	28%	25%	25%	24%	23%	31%	45%	33%	24%	28%	39%	31%	28%
		P95	30%	59%	63%	66%	49%	55%	65%	57%	52%	42%	43%	37%	30%	61%	64%	64%	50%	55%	65%	62%	54%
	Fuel Consumed MMBTu	MEAN	234,587	420,335	513,060	442,350	310,474	370,049	480,464	430,937	336,955	315,750	306,763	289,458	236,792	430,546	523,423	457,985	317,188	377,190	492,937	444,931	360,024
		P5	221,411	281,725	397,893	274,189	234,031	264,059	340,443	319,357	244,318	248,716	241,700	238,318	221,411	300,905	428,141	311,671	236,413	268,546	373,355	306,234	259,537
		P95	280,396	564,272	595,505	602,621	465,162	502,944	611,798	540,451	446,644	399,234	394,958	353,721	280,128	574,705	605,006	591,022	480,146	510,125	617,349	588,435	478,911
	Fuel Cost $	MEAN	757,235	1,382,420	1,627,596	1,438,771	1,020,959	1,285,278	1,766,168	1,633,890	1,251,354	1,182,411	1,059,647	971,971	794,661	1,469,016	1,722,334	1,537,121	1,084,105	1,360,583	1,885,275	1,756,941	1,396,605
		P5	549,234	719,722	930,921	669,482	584,762	710,055	965,619	914,714	714,528	714,499	675,272	645,734	581,722	786,007	1,080,553	770,750	598,827	747,467	1,105,461	943,987	756,249
		P95	1,154,795	2,218,003	2,352,977	2,472,127	1,920,574	2,135,210	2,708,772	2,620,629	2,023,394	1,861,425	1,753,870	1,485,280	1,165,305	2,369,916	2,402,144	2,449,593	2,039,685	2,284,171	3,013,918	2,877,060	2,346,240
	Generation MWh	MEAN	22,982	42,400	52,131	44,768	30,886	37,189	48,708	43,517	33,826	31,440	30,552	28,683	23,213	43,476	53,216	46,404	31,592	37,935	50,018	44,988	36,190
		P5	21,600	27,870	40,045	27,138	22,870	26,075	34,033	31,820	24,098	24,408	23,725	23,320	21,600	29,883	43,220	31,063	23,120	26,538	37,483	30,433	25,655
		P95	27,788	57,495	60,795	61,575	47,095	51,100	62,508	55,033	45,298	40,195	39,813	35,433	27,763	58,570	61,758	60,325	48,683	51,838	63,083	60,070	48,680
	Net Revenue $	MEAN	(515,564)	15,391	431,614	50,812	(259,048)	(123,048)	126,887	5,428	(133,859)	(331,329)	(327,867)	(458,834)	(522,751)	35,574	487,398	73,920	(254,117)	(107,969)	169,368	47,990	(114,484)
		P5	(543,114)	(324,981)	(88,117)	(290,597)	(400,223)	(323,811)	(229,763)	(271,654)	(347,413)	(480,710)	(464,538)	(544,254)	(561,802)	(319,377)	28,388	(255,374)	(401,614)	(322,203)	(156,459)	(312,769)	(361,255)
		P95	(445,355)	615,193	1,047,694	598,964	1,597	261,601	580,539	402,714	220,238	(98,464)	(72,131)	(293,743)	(450,430)	463,017	1,109,438	554,765	42,869	218,790	700,456	618,752	236,668
	Number of Starts	MEAN	20	114	134	136	85	120	192	118	114	79	76	47	24	115	133	141	87	126	189	115	126
		P5	-	66	110	71	9	67	133	75	52	32	36	20	-	59	112	90	18	67	147	78	71
		P95	73	151	160	175	163	166	241	156	166	123	121	77	83	149	154	184	169	180	227	152	173
	CO2 Emissions Tons	MEAN	13,841	24,800	30,271	26,099	18,318	21,833	28,347	25,425	19,880	18,629	18,099	17,078	13,971	25,402	30,882	27,021	18,714	22,254	29,083	26,251	21,241
		P5	13,063	16,622	23,476	16,177	13,808	15,579	20,086	18,842	14,415	14,674	14,260	14,061	13,063	17,753	25,260	18,389	13,948	15,844	22,028	18,068	15,313
		P95	16,543	33,292	35,135	35,555	27,445	29,674	36,096	31,887	26,352	23,555	23,303	20,870	16,528	33,908	35,695	34,870	28,329	30,097	36,424	34,718	28,256
	Emission Costs $	MEAN	323,447	578,757	706,604	603,191	427,888	506,003	659,393	622,267	489,961	457,114	443,505	417,488	341,390	620,477	759,214	661,037	454,758	541,631	716,178	664,774	535,835
		P5	106,650	186,874	230,530	190,571	118,814	147,488	193,579	193,631	147,243	149,113	148,977	145,467	115,992	172,026	230,054	184,899	132,433	142,842	206,270	195,878	169,365
		P95	539,592	1,007,399	1,202,418	1,030,268	784,162	912,979	1,151,112	1,109,303	885,565	809,764	752,815	711,620	568,870	1,101,543	1,328,417	1,192,737	774,889	958,391	1,310,879	1,111,914	931,636
	VOM Costs $	MEAN	356,078	545,929	638,603	563,854	436,014	491,533	606,039	567,668	459,358	450,096	436,800	423,264	365,401	567,266	662,047	591,171	451,558	508,688	630,940	593,600	496,807
		P5	342,900	407,273	523,500	395,685	359,566	385,529	465,953	453,763	364,931	381,709	370,430	371,076	349,704	434,954	564,842	441,837	369,133	397,850	508,870	449,301	392,181
		P95	401,872	689,865	720,906	724,131	590,803	624,704	737,169	679,176	571,546	535,290	526,709	488,762	409,586	714,570	745,413	727,177	617,842	644,652	757,765	742,717	620,387
Black Eagle	Generation MWh	MEAN	13,804	12,099	11,680	9,976	10,115	11,100	10,096	9,812	9,701	12,461	13,434	14,403	13,805	12,098	11,680	9,976	10,117	11,099	10,095	9,812	9,699
		P5	10,319	8,935	9,176	7,541	7,805	8,715	7,991	7,740	7,308	9,820	10,363	10,623	11,002	8,328	9,282	7,799	7,648	8,365	7,846	7,707	7,235
		P95	16,222	15,132	13,920	12,336	12,580	13,573	12,412	12,016	12,105	15,402	16,397	17,800	16,998	15,099	13,761	12,405	12,587	13,721	12,647	12,006	12,124
	Net Revenue $	MEAN	461,636	524,850	561,038	454,317	441,072	524,709	525,847	519,509	485,448	572,855	537,489	515,104	484,145	547,411	588,266	474,091	459,900	548,839	546,902	543,383	509,860
		P5	291,391	336,102	383,096	295,984	295,675	353,390	347,276	351,976	329,701	366,995	317,188	291,382	290,435	321,158	394,201	334,286	307,068	356,970	359,164	347,861	324,559
		P95	648,698	750,588	765,663	640,165	636,051	685,574	749,310	727,287	698,721	841,165	761,765	737,506	686,343	770,334	807,400	631,563	639,259	754,561	769,090	764,863	702,058
Cochrane	Generation MWh	MEAN	32,076	25,278	21,448	18,663	15,572	17,192	21,084	20,991	19,729	22,917	25,887	31,085	32,076	25,276	21,449	18,662	15,580	17,185	21,082	20,996	19,724
		P5	14,200	9,379	10,341	7,797	7,117	8,711	9,436	9,433	8,063	10,904	11,092	10,957	14,885	7,583	10,211	9,076	6,953	7,540	9,773	10,157	8,786
		P95	52,932	49,571	35,242	32,666	26,664	31,812	38,157	38,645	36,622	42,394	45,046	54,559	54,871	48,748	35,383	34,069	27,508	32,799	39,833	38,112	36,695
	Net Revenue $	MEAN	1,066,214	1,095,240	1,023,600	853,821	681,617	808,301	1,108,356	1,114,613	982,841	1,062,062	1,034,956	1,114,503	1,128,629	1,144,217	1,079,683	881,350	713,256	847,273	1,142,444	1,165,632	1,046,418
		P5	452,865	345,848	503,995	324,763	297,771	374,478	408,606	434,978	422,869	457,897	404,105	335,173	423,677	327,209	452,554	382,971	275,649	340,762	515,363	519,356	406,669
		P95	1,819,589	2,321,523	1,814,722	1,631,240	1,277,532	1,463,492	2,122,621	2,070,982	1,783,564	2,005,732	1,882,220	2,025,500	2,001,707	2,399,781	1,855,270	1,618,770	1,408,070	1,617,660	2,336,059	2,117,059	2,020,172
Hauser	Generation MWh	MEAN	10,855	11,506	11,743	10,908	11,087	10,492	10,881	10,734	9,956	11,000	10,761	10,762	10,855	11,506	11,743	10,909	11,088	10,492	10,881	10,734	9,956
		P5	10,409	11,029	11,250	10,276	10,602	9,983	10,413	10,219	9,390	10,462	10,251	10,200	10,429	10,977	11,312	10,468	10,553	9,973	10,453	10,205	9,383
		P95	11,242	11,892	12,109	11,460	11,585	10,952	11,362	11,238	10,545	11,587	11,221	11,399	11,273	11,992	12,138	11,377	11,621	10,927	11,371	11,177	10,458
	Net Revenue $	MEAN	363,112	498,287	566,745	497,613	482,470	496,531	564,604	568,102	499,578	505,118	430,318	384,105	379,532	520,099	591,735	519,483	503,046	519,173	589,647	593,435	522,238
		P5	241,363	354,471	412,413	352,824	341,182	358,495	409,715	389,576	343,791	328,440	287,139	251,021	246,349	355,421	408,613	363,500	339,585	359,765	422,614	421,478	374,493
		P95	485,865	662,063	746,513	648,234	642,079	641,627	712,812	767,967	661,734	666,315	569,328	512,836	500,411	676,483	763,465	664,035	635,240	647,749	750,543	774,166	687,069
Holter	Generation MWh	MEAN	27,128	25,540	22,053	20,618	21,230	22,009	24,004	23,692	21,601	23,758	25,305	27,325	27,129	25,540	22,054	20,618	21,232	22,007	24,002	23,693	21,601
		P5	22,012	21,200	18,570	16,853	17,833	18,505	20,092	19,972	17,409	19,767	21,005	21,660	22,779	20,458	18,596	17,251	17,456	18,115	20,064	19,826	17,431
		P95	31,371	30,060	25,303	24,886	24,873	26,415	28,485	28,058	26,194	29,049	29,955	33,038	31,701	30,823	25,030	24,555	25,018	26,444	28,537	27,871	25,889
	Net Revenue $	MEAN	906,665	1,106,576	1,061,188	940,713	924,778	1,040,590	1,249,548	1,254,777	1,082,283	1,092,969	1,012,269	976,542	950,460	1,155,554	1,111,216	980,463	965,256	1,088,202	1,300,658	1,311,952	1,135,501
		P5	582,128	759,663	734,923	638,308	621,814	743,826	831,078	849,169	726,821	688,456	629,244	582,449	568,591	758,711	735,782	702,910	605,893	720,875	892,782	862,478	737,864
		P95	1,265,685	1,532,237	1,422,097	1,265,466	1,313,561	1,356,146	1,723,072	1,737,662	1,513,861	1,554,990	1,392,610	1,350,156	1,302,123	1,594,260	1,502,256	1,273,750	1,284,597	1,466,472	1,800,307	1,741,027	1,557,081
Madison	Generation MWh	MEAN	5,373	5,679	5,488	5,054	5,459	5,336	5,501	5,513	5,147	5,746	5,215	5,528	5,373	5,679	5,488	5,054	5,459	5,336	5,501	5,513	5,147
		P5	5,050	5,333	5,166	4,698	5,105	4,992	5,190	5,208	4,827	5,404	4,886	5,165	5,093	5,251	5,195	4,795	5,081	4,988	5,218	5,208	4,824
		P95	5,646	6,016	5,752	5,413	5,814	5,683	5,825	5,817	5,480	6,153	5,508	5,972	5,670	6,073	5,750	5,350	5,806	5,643	5,825	5,791	5,441
	Net Revenue $	MEAN	179,697	245,771	264,635	230,569	237,557	252,453	285,547	291,863	258,286	263,883	208,549	197,289	187,876	256,556	276,502	240,563	247,660	264,032	298,108	304,886	269,995
		P5	119,031	174,084	190,811	162,954	165,827	184,030	204,949	199,500	177,974	171,349	138,459	127,968	120,808	175,764	189,353	168,317	166,445	183,547	211,407	215,092	193,689
		P95	238,158	325,342	345,131	301,147	316,124	328,003	362,952	393,785	342,990	350,134	274,297	262,829	248,623	337,945	364,566	310,229	315,344	333,028	385,998	398,000	354,470
Morony	Generation MWh	MEAN	27,347	24,557	20,742	19,266	20,338	19,864	21,184	21,546	19,493	21,210	23,071	27,352	27,347	24,558	20,740	19,269	20,340	19,861	21,183	21,547	19,491
		P5	21,679	19,640	16,606	15,113	16,136	15,861	16,975	17,351	15,534	17,100	18,088	20,222	22,679	18,880	16,744	15,747	15,971	15,411	16,783	17,341	15,048
		P95	31,958	29,578	24,555	24,421	24,615	24,375	26,400	26,243	24,226	27,051	27,739	35,080	32,496	30,335	24,268	23,585	24,929	24,277	26,343	25,639	23,740
	Net Revenue $	MEAN	912,104	1,060,516	994,457	877,648	886,453	938,516	1,102,818	1,141,667	976,239	975,832	921,330	977,763	956,932	1,108,019	1,042,650	914,486	924,595	982,690	1,147,280	1,193,088	1,024,522
		P5	584,304	715,583	676,072	580,119	594,702	657,377	708,360	769,761	660,624	622,281	548,639	553,711	573,649	716,101	680,747	642,676	587,652	641,661	750,977	775,042	656,920
		P95	1,247,404	1,461,865	1,350,378	1,209,627	1,280,504	1,235,428	1,602,021	1,620,952	1,400,147	1,440,889	1,279,556	1,387,029	1,328,970	1,567,652	1,416,685	1,207,917	1,239,998	1,350,974	1,665,471	1,656,706	1,437,651
Mystic	Generation MWh	MEAN	5,561	8,250	7,574	4,931	4,111	3,851	4,095	3,838	3,306	2,579	1,362	2,709	5,561	8,250	7,573	4,931	4,111	3,850	4,096	3,838	3,306
		P5	4,783	7,787	6,221	3,898	3,160	3,063	2,869	2,771	2,457	2,082	1,181	2,364	4,836	7,715	6,228	4,178	3,123	3,037	2,897	2,738	2,343
		P95	6,226	8,671	8,798	6,110	5,078	4,740	5,416	5,095	4,386	3,291	1,529	3,137	6,329	8,703	8,632	5,772	5,210	4,753	5,502	4,967	4,418
	Net Revenue $	MEAN	187,358	357,301	370,044	228,062	180,431	183,499	216,423	205,922	166,134	119,054	54,644	97,141	196,384	373,189	387,336	237,632	188,120	191,866	224,516	214,895	174,815
		P5	121,470	252,156	247,653	150,153	120,063	124,350	124,539	131,654	104,219	74,256	35,022	59,650	120,389	257,981	257,741	168,552	117,257	123,574	139,504	127,858	107,736
		P95	256,357	470,264	492,007	309,445	267,617	249,197	322,989	305,499	246,867	172,385	73,069	131,795	263,284	485,434	525,062	306,924	259,130	265,834	344,064	314,184	261,757
Rainbow	Generation MWh	MEAN	39,158	32,834	28,921	24,896	26,286	25,847	28,161	27,877	26,227	30,491	33,170	38,947	39,160	32,833	28,922	24,894	26,296	25,839	28,158	27,882	26,223
		P5	18,372	14,894	14,273	10,895	12,518	12,967	11,920	10,854	10,337	13,250	14,015	13,481	17,189	13,997	12,751	11,544	11,804	11,834	12,960	12,479	11,131
		P95	63,173	56,322	46,964	42,505	47,796	45,851	51,169	55,527	49,875	56,251	60,636	70,009	70,896	55,325	47,272	46,583	45,000	49,188	54,047	57,692	50,863
	Net Revenue $	MEAN	1,305,573	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
		P5	522,086	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
		P95	2,381,286	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
Ryan	Generation MWh	MEAN	41,417	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
		P5	37,922	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
		P95	44,248	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
	Net Revenue $	MEAN	1,385,344	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
		P5	916,716	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
		P95	1,841,525	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
Giant	Generation MWh	MEAN	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	1,389	1,423	698	662	981
		P5	5,705	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

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

			2028-03	2028-04	2028-05	2028-06	2028-07	2028-08	2028-09	2028-10	2028-11	2028-12	2029	2029-02	2029-03	2029-04	2029-05	2029-06	2029-07	2029-08	2029-09	2029-10	2029-11
Basin Creek	Capacity Factor, %	MEAN	4%	4%	3%	1%	13%	23%	11%	2%	6%	14%	12%	7%	4%	4%	3%	1%	13%	24%	12%	3%	7%
		P5	0%	0%	0%	0%	0%	7%	0%	0%	0%	2%	1%	1%	0%	0%	0%	0%	0%	8%	0%	0%	0%
		P95	11%	13%	11%	3%	26%	39%	31%	10%	22%	32%	27%	18%	12%	12%	10%	3%	27%	42%	34%	12%	25%
	Fuel Consumed MMBTu	MEAN	12,420	13,562	8,458	1,549	42,222	80,243	35,559	6,255	19,452	44,967	38,182	19,344	12,473	12,501	9,857	1,644	44,088	81,749	36,695	8,335	20,452
		P5	961	437	-	-	87	21,291	437	-	873	6,355	2,250	1,922	262	262	-	-	262	24,209	349	-	699
		P95	37,737	42,686	37,193	8,715	89,498	137,593	99,476	30,454	69,905	107,486	89,811	53,339	38,347	38,746	32,888	8,433	91,646	146,440	111,930	36,481	80,456
	Fuel Cost $	MEAN	53,732	54,331	34,254	6,393	160,817	288,474	135,774	25,567	81,652	193,234	170,212	84,997	56,533	52,287	40,310	7,042	172,914	307,344	149,178	36,898	90,904
		P5	3,250	1,082	-	-	267	54,278	1,190	-	2,477	18,725	6,384	5,935	787	722	-	-	717	67,677	1,050	-	2,255
		P95	179,682	204,697	177,792	35,960	383,636	592,213	431,474	131,554	325,878	517,215	441,568	253,316	196,316	176,776	144,912	39,132	430,312	661,592	507,909	174,137	405,475
	Generation MWh	MEAN	1,498	1,602	998	190	4,820	9,045	4,245	786	2,365	5,322	4,522	2,316	1,503	1,492	1,163	204	5,022	9,214	4,352	1,041	2,476
		P5	123	56	-	-	11	2,575	56	-	112	808	283	246	34	34	-	-	34	2,933	45	-	89
		P95	4,384	4,981	4,245	1,067	10,046	15,165	11,556	3,858	8,284	12,295	10,394	6,182	4,513	4,548	3,803	1,049	10,452	16,275	12,682	4,530	9,318
	Net Revenue $	MEAN	15,517	17,566	11,337	1,794	78,463	159,640	43,285	6,501	23,180	60,623	53,137	27,469	16,605	16,565	13,415	1,989	91,640	167,810	46,936	10,032	26,865
		P5	776	292	-	-	58	25,580	312	-	607	5,616	1,507	1,591	143	170	-	-	164	25,061	257	-	570
		P95	52,160	65,903	66,357	10,160	220,056	375,493	138,542	37,259	98,095	171,335	154,406	83,117	59,062	60,148	52,651	11,189	296,148	410,862	165,007	42,900	123,528
	Number of Starts	MEAN	12	12	6	3	21	30	24	9	18	37	22	20	12	12	7	4	22	29	22	9	18
		P5	2	2	-	-	1	21	3	-	2	17	7	5	1	1	-	-	1	17	2	-	2
		P95	27	27	15	14	34	36	38	29	38	55	35	40	27	26	16	16	33	36	39	35	36
	CO2 Emissions Tons	MEAN	733	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
		P5	57	26	-	-	5	1,256	26	-	52	375	133	113	15	15	-	-	15	1,428	21	-	41
		P95	2,226	2,518	2,194	514	5,280	8,118	5,869	1,797	4,124	6,342	5,299	3,147	2,262	2,286	1,940	498	5,407	8,640	6,604	2,152	4,747
	Emission Costs $	MEAN	18,104	20,500	12,685	2,442	62,125	119,241	50,361	9,218	27,855	66,544	62,657	32,044	20,960	20,509	17,208	3,012	71,055	130,538	60,120	14,653	32,182
		P5	1,146	835	-	-	199	21,945	941	-	590	8,697	2,184	1,862	162	355	-	-	280	24,873	302	-	779
		P95	53,820	63,634	52,219	14,019	166,616	258,307	146,119	48,116	98,865	208,053	189,872	113,704	82,132	70,397	65,541	13,120	185,119	281,577	201,689	64,225	131,055
	VOM Costs $	MEAN	8,184	8,749	5,455	1,038	26,331	49,413	23,191	4,295	12,922	29,076	25,223	12,917	8,386	8,320	6,488	1,137	28,014	51,392	24,277	5,806	13,809
		P5	672	305	-	-	61	14,070	305	-	611	4,415	1,578	1,371	187	187	-	-	187	16,360	249	-	499
		P95	23,949	27,211	23,194	5,832	54,882	82,848	63,131	21,075	45,255	67,169	57,975	34,480	25,175	25,371	21,211	5,853	58,301	90,782	70,737	25,267	51,975
Colstrip 3	Capacity Factor, %	MEAN	83%	71%	62%	60%	76%	85%	86%	85%	88%	90%	90%	88%	84%	73%	6%	14%	76%	87%	87%	86%	89%
		P5	59%	46%	38%	29%	54%	66%	67%	62%	73%	75%	74%	68%	59%	51%	3%	5%	50%	70%	71%	65%	70%
		P95	97%	91%	83%	80%	95%	97%	98%	99%	99%	99%	99%	99%	97%	91%	8%	19%	95%	98%	98%	99%	99%
	Fuel Consumed MMBTu	MEAN	713,258	606,791	554,206	521,177	661,673	733,771	715,698	728,806	726,131	772,759	769,718	678,346	722,917	619,705	55,667	121,791	660,370	748,420	719,653	735,787	738,011
		P5	513,611	416,345	371,888	303,481	492,379	577,947	556,623	539,340	603,069	645,469	633,507	523,974	509,969	440,169	28,455	48,517	450,081	610,800	584,322	560,224	577,350
		P95	840,525	762,133	721,465	682,903	814,280	840,595	824,841	861,202	834,788	866,836	861,224	780,255	838,869	762,194	71,901	163,906	821,779	851,821	822,797	862,059	836,080
	Fuel Cost $	MEAN	684,083	583,219	532,851	501,478	634,349	702,691	685,370	698,448	693,929	738,624	750,398	662,023	706,804	606,215	54,466	119,386	645,028	730,349	702,396	718,062	719,365
		P5	465,052	359,046	321,332	258,883	443,972	515,804	512,372	503,565	546,521	576,061	600,093	485,906	467,910	403,842	25,433	45,592	408,719	564,342	531,759	516,553	549,792
		P95	834,356	799,053	732,139	705,547	833,790	878,130	851,611	893,178	851,641	889,313	893,620	806,507	875,939	775,032	72,560	169,126	808,432	877,259	862,570	884,235	869,281
	Generation MWh	MEAN	68,300	57,128	50,840	47,651	62,546	70,159	68,838	70,512	70,094	74,407	74,027	65,398	69,449	58,650	5,153	11,180	62,478	71,684	69,355	71,329	71,253
		P5	49,052	36,884	31,171	22,913	44,819	54,678	53,571	50,971	58,241	62,251	61,036	51,053	48,450	40,952	2,115	3,996	41,155	57,586	56,388	53,939	55,946
		P95	79,892	73,120	68,258	63,640	78,338	79,871	78,238	81,551	78,973	81,968	81,684	73,895	79,793	72,612	6,763	15,451	78,681	80,680	77,980	81,503	78,981
	Net Revenue $	MEAN	358,993	(39,471)	(259,104)	(305,678)	282,369	711,978	430,035	263,769	556,618	926,960	947,097	636,523	399,859	(41,722)	(15,395)	(86,604)	328,631	776,453	458,183	307,606	626,187
		P5	(496,929)	(734,210)	(802,766)	(828,328)	(515,507)	(327,148)	(475,791)	(597,315)	(381,443)	(78,373)	11,939	(178,846)	(385,136)	(676,128)	(77,616)	(211,871)	(435,798)	(239,265)	(425,762)	(583,183)	(322,727)
		P95	1,331,934	788,933	568,898	320,315	1,313,168	2,195,393	1,555,636	1,422,261	1,779,924	2,174,224	2,030,255	1,619,346	1,412,105	797,539	63,260	55,476	1,237,333	2,039,930	1,546,110	1,410,763	1,842,837
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	2	1	-	2	1	1	1	1	1
	CO2 Emissions Tons	MEAN	78,458	66,747	60,963	57,329	72,784	80,715	78,727	80,169	79,874	85,003	84,669	74,618	79,521	68,168	6,123	13,397	72,641	82,326	79,162	80,937	81,181
		P5	56,497	45,798	40,908	33,383	54,162	63,574	61,229	59,327	66,338	71,002	69,686	57,637	56,097	48,419	3,130	5,337	49,509	67,188	64,275	61,625	63,509
		P95	92,458	83,835	79,361	75,119	89,571	92,466	90,733	94,732	91,827	95,352	94,735	85,828	92,276	83,841	7,909	18,030	90,396	93,700	90,508	94,827	91,969
	Emission Costs $	MEAN	1,798,420	1,509,406	1,377,259	1,296,484	1,665,654	1,869,841	1,819,611	1,846,819	1,861,430	1,996,099	2,055,119	1,816,296	1,925,054	1,634,621	146,791	323,822	1,726,589	2,001,758	1,922,363	1,961,364	1,962,691
		P5	659,163	570,619	553,190	473,339	568,875	643,030	639,487	617,229	570,039	606,981	675,760	556,909	616,306	542,859	42,968	75,834	613,793	671,186	650,761	638,639	656,099
		P95	2,804,935	2,414,393	2,163,491	2,036,126	2,612,636	2,944,732	2,773,840	2,889,957	2,893,317	3,187,186	3,183,544	2,880,174	3,130,062	2,737,055	249,344	525,144	2,793,047	3,120,763	2,928,377	3,021,203	3,055,029
	VOM Costs $	MEAN	278,666	233,080	207,429	194,417	255,187	286,250	280,858	287,688	285,983	303,581	308,693	272,711	289,604	244,573	21,487	46,620	260,531	298,923	289,212	297,443	297,124
		P5	200,133	150,487	127,177	93,485	182,859	223,087	218,570	207,960	237,621	253,985	254,521	212,889	202,036	170,768	8,820	16,663	171,616	240,132	235,138	224,924	233,294
		P95	325,960	298,330	278,492	259,652	319,618	325,875	319,211	332,727	322,211	334,431	340,622	308,140	332,737	302,793	28,200	64,429	328,099	336,434	325,175	339,868	329,352
Colstrip 4	Capacity Factor, %	MEAN	82%	72%	12%	8%	76%	85%	86%	85%	87%	91%	90%	89%	83%	73%	64%	61%	76%	85%	88%	87%	87%
		P5	61%	43%	7%	3%	53%	70%	60%	62%	63%	73%	75%	68%	64%	44%	41%	36%	55%	68%	71%	65%	67%
		P95	97%	92%	17%	12%	96%	97%	98%	99%	99%	99%	99%	99%	97%	91%	86%	82%	96%	96%	98%	99%	98%
	Fuel Consumed MMBTu	MEAN	711,365	613,557	109,222	72,710	659,875	736,371	711,139	726,280	717,214	778,077	774,422	686,890	713,277	614,578	574,625	532,918	664,231	728,874	726,847	743,504	718,137
		P5	545,983	387,279	66,943	33,813	479,751	606,237	500,595	537,644	537,137	625,102	646,253	531,589	557,667	400,054	406,751	347,606	488,608	586,057	601,142	550,934	553,580
		P95	843,000	772,852	149,924	100,795	822,182	840,958	827,936	858,477	837,857	867,151	862,074	779,248	840,424	770,992	748,696	697,454	823,153	830,298	825,417	864,539	829,494
	Fuel Cost $	MEAN	681,579	589,615	105,027	70,025	633,076	704,630	681,799	696,281	685,460	743,284	754,593	669,870	696,607	601,786	562,690	521,373	648,953	710,880	708,814	725,510	699,996
		P5	465,897	338,547	61,641	29,768	425,674	539,038	468,377	488,048	495,006	585,628	611,042	497,172	510,131	355,896	365,320	304,739	464,100	539,967	556,931	512,730	532,995
		P95	843,319	805,748	153,948	103,320	861,889	868,231	864,166	893,178	853,186	899,983	893,620	801,535	859,294	799,260	776,724	704,669	833,647	873,278	863,705	894,907	857,702
	Generation MWh	MEAN	68,120	57,740	10,068	6,728	62,380	70,415	68,397	70,257	69,246	74,905	74,472	66,240	68,504	58,154	52,927	48,938	62,832	69,814	70,043	72,076	69,336
		P5	50,027	34,239	5,729	2,728	43,638	57,701	48,100	50,812	50,506	60,282	62,006	51,032	52,549	34,845	34,217	28,495	45,741	56,163	57,055	53,516	53,246
		P95	80,173	73,669	14,154	9,611	78,874	79,702	78,418	81,375	79,234	82,013	81,738	73,787	79,899	72,931	71,046	65,260	79,106	79,133	78,171	81,666	78,532
	Net Revenue $	MEAN	345,910	(40,173)	(35,258)	(49,823)	277,706	711,053	440,269	259,643	545,047	939,285	943,146	641,189	389,820	(33,066)	(249,902)	(306,550)	333,271	751,089	458,211	310,463	597,878
		P5	(532,295)	(729,557)	(160,644)	(129,068)	(501,669)	(327,148)	(473,040)	(609,185)	(344,051)	(80,311)	11,939	(179,005)	(445,619)	(676,128)	(761,776)	(835,403)	(500,696)	(239,265)	(432,039)	(574,590)	(374,675)
		P95	1,344,416	813,420	174,867	48,579	1,342,192	1,959,702	1,757,234	1,411,856	1,699,611	2,345,813	2,011,607	1,695,290	1,409,734	853,576	423,490	290,033	1,274,572	1,883,177	1,546,110	1,444,149	1,739,475
	Number of Starts	MEAN	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	78,250	67,491	12,014	7,998	72,586	81,001	78,225	79,891	78,894	85,588	85,186	75,558	78,460	67,604	63,209	58,621	73,065	80,176	79,953	81,785	78,995
		P5	60,058	42,601	7,364	3,719	52,773	66,686	55,065	59,141	59,085	68,761	71,088	58,475	61,343	44,006	44,743	38,237	53,747	64,466	66,126	60,603	60,894
		P95	92,730	85,014	16,492	11,087	90,440	92,505	91,073	94,432	92,164	95,387	94,828	85,717	92,447	84,809	82,357	76,720	90,547	91,333	90,796	95,099	91,244
	Emission Costs $	MEAN	1,801,824	1,527,390	269,256	185,306	1,664,284	1,884,109	1,802,471	1,850,111	1,839,232	1,991,133	2,074,729	1,838,923	1,904,961	1,604,871	1,502,314	1,398,091	1,740,820	1,954,385	1,939,043	1,975,868	1,930,526
		P5	644,116	491,805	81,725	32,949	601,726	553,988	587,016	568,761	508,769	680,077	655,168	589,914	635,095	564,313	544,496	480,362	615,405	646,825	627,436	647,946	535,170
		P95	2,804,935	2,385,942	425,104	313,188	2,658,570	2,946,786	2,813,476	2,930,716	2,939,411	3,140,011	3,247,031	2,896,168	3,130,062	2,655,973	2,416,406	2,309,149	2,719,113	3,071,655	2,962,616	3,105,003	3,069,621
	VOM Costs $	MEAN	277,931	235,579	41,076	27,451	254,511	287,294	279,059	286,649	282,526	305,613	310,547	276,221	285,661	242,502	220,707	204,073	262,009	291,122	292,079	300,555	289,132
		P5	204,108	139,694	23,372	11,130	178,042	235,422	196,249	207,311	206,064	245,949	258,567	212,804	219,128	145,302	142,685	118,824	190,739	234,198	237,919	223,160	222,035
		P95	327,105	300,569	57,747	39,215	321,807	325,185	319,945	332,011	323,276	334,615	340,847	307,693	333,180	304,123	296,261	272,134	329,870	329,983	325,974	340,547	327,479
	Capacity	MEAN	33%	33%	29%	25%	43%	56%	50%	33%	41%	52%	48%	40%	33%	33%	30%	25%	44%	57%	50%	34%	42%

			2028-03	2028-04	2028-05	2028-06	2028-07	2028-08	2028-09	2028-10	2028-11	2028-12	2029	2029-02	2029-03	2029-04	2029-05	2029-06	2029-07	2029-08	2029-09	2029-10	2029-11
David Gates Generating Station	Capacity Factor, %	P5	26%	26%	23%	23%	26%	45%	30%	24%	27%	37%	33%	30%	26%	24%	24%	23%	30%	45%	30%	24%	29%
		P95	44%	43%	38%	31%	56%	66%	67%	52%	59%	67%	61%	54%	42%	42%	38%	31%	57%	67%	67%	55%	59%
	Fuel Consumed MMBTu	MEAN	322,341	312,570	287,447	237,733	415,321	536,096	464,424	322,961	382,278	493,345	455,786	345,605	323,034	310,573	294,914	240,647	424,773	540,911	462,715	333,692	388,952
		P5	253,926	244,052	230,473	221,411	260,245	431,552	283,825	234,507	259,883	356,615	319,654	261,430	252,973	231,891	236,413	221,411	291,937	432,981	287,035	234,507	277,917
		P95	421,293	403,421	363,360	294,143	533,853	622,998	611,272	496,506	537,737	634,652	582,681	464,174	406,946	394,020	366,389	287,653	541,060	635,710	613,122	518,895	540,943
	Fuel Cost $	MEAN	1,257,534	1,128,296	1,010,066	831,840	1,481,314	1,842,465	1,632,205	1,149,837	1,447,588	1,967,632	1,877,938	1,396,796	1,314,438	1,169,033	1,077,047	877,749	1,570,217	1,939,482	1,697,261	1,249,978	1,533,526
		P5	749,262	647,541	605,180	570,249	740,814	1,088,925	739,275	630,311	763,061	1,101,113	992,409	821,887	783,011	659,820	644,692	623,482	847,416	1,199,922	792,056	677,010	822,632
		P95	2,065,893	1,779,188	1,651,337	1,248,100	2,367,437	2,742,690	2,663,569	2,028,393	2,555,688	3,041,273	2,944,223	2,285,968	2,084,352	1,842,229	1,681,696	1,350,225	2,381,861	2,898,385	2,759,158	2,478,998	2,783,962
	Generation MWh	MEAN	32,133	31,160	28,473	23,311	41,879	54,546	47,081	32,194	38,470	50,063	46,126	34,733	32,202	30,952	29,255	23,617	42,869	55,053	46,904	33,321	39,172
		P5	24,958	23,975	22,495	21,600	25,620	43,595	28,125	22,920	25,638	35,720	31,845	25,910	24,858	22,700	23,120	21,600	28,945	43,745	28,488	22,920	27,525
		P95	42,495	40,700	36,445	29,225	54,308	63,670	62,500	50,408	54,800	64,870	59,458	47,160	41,020	39,713	36,758	28,550	55,083	64,995	62,663	52,758	55,113
	Net Revenue $	MEAN	(319,686)	(322,835)	(461,745)	(531,061)	30,040	558,045	108,080	(248,148)	(94,054)	179,484	80,392	(115,615)	(320,119)	(330,615)	(456,790)	(538,746)	74,270	608,233	121,752	(224,363)	(72,792)
		P5	(474,379)	(471,732)	(566,725)	(577,793)	(374,202)	(34,887)	(292,915)	(418,717)	(343,268)	(194,992)	(295,118)	(321,741)	(494,061)	(475,088)	(576,864)	(582,577)	(351,571)	7,602	(278,621)	(410,518)	(308,240)
		P95	(63,636)	(58,547)	(223,833)	(431,297)	496,152	1,312,973	660,362	54,672	355,171	765,832	585,058	210,015	(87,585)	(82,088)	(249,335)	(455,709)	685,055	1,479,765	742,926	130,636	470,577
	Number of Starts	MEAN	77	79	44	25	108	138	137	91	124	186	117	119	79	74	47	32	112	134	133	94	127
		P5	37	35	4	-	44	116	78	16	65	144	84	74	30	20	6	-	50	114	80	14	78
		P95	117	119	79	91	140	163	183	172	183	235	153	162	123	121	85	86	139	162	172	179	170
	CO2 Emissions Tons	MEAN	19,018	18,442	16,959	14,026	24,504	31,630	27,401	19,055	22,554	29,107	26,891	20,391	19,059	18,324	17,400	14,198	25,062	31,914	27,300	19,688	22,948
		P5	14,982	14,399	13,598	13,063	15,354	25,462	16,746	13,836	15,333	21,040	18,860	15,424	14,925	13,682	13,948	13,063	17,224	25,546	16,935	13,836	16,397
		P95	24,856	23,802	21,438	17,354	31,497	36,757	36,065	29,294	31,726	37,444	34,378	27,386	24,010	23,247	21,617	16,972	31,923	37,507	36,174	30,615	31,916
	Emission Costs $	MEAN	481,065	465,776	430,487	357,554	620,070	804,368	683,729	478,291	562,649	737,543	719,958	542,427	506,943	487,608	465,489	380,099	667,963	848,515	725,287	525,073	604,418
		P5	143,940	140,460	116,382	107,597	162,873	238,070	172,732	125,608	158,620	199,952	202,471	149,138	148,001	131,151	133,221	103,648	184,129	252,172	203,136	136,133	180,469
		P95	831,904	789,686	729,469	569,446	1,096,387	1,333,855	1,168,214	844,866	1,013,280	1,277,168	1,268,920	976,789	912,839	874,062	855,813	664,279	1,140,744	1,376,587	1,312,750	1,006,849	1,014,890
	VOM Costs $	MEAN	465,979	451,618	429,657	373,718	562,807	688,517	609,721	466,655	524,183	644,015	616,919	487,085	476,024	458,484	446,165	384,271	584,037	707,272	620,001	487,327	541,676
		P5	394,766	380,288	370,377	356,724	401,346	579,589	421,858	374,561	396,749	501,714	472,458	397,699	401,636	374,968	384,064	363,852	442,983	592,622	433,464	382,043	423,838
		P95	569,104	546,088	508,594	432,454	686,208	778,893	762,431	647,198	685,791	791,201	751,411	612,998	564,944	546,978	521,971	434,139	707,315	807,892	779,768	683,793	702,992
Black Eagle	Generation MWh	MEAN	12,463	13,435	14,402	13,804	12,099	11,680	9,977	10,113	11,101	10,095	9,812	9,701	12,461	13,434	14,403	13,804	12,098	11,681	9,976	10,114	11,100
		P5	9,411	10,496	12,118	10,859	9,339	8,964	7,638	7,823	8,779	8,123	7,894	7,879	10,193	10,786	11,082	10,773	8,848	9,431	7,592	8,203	8,551
		P95	15,236	16,659	17,211	16,849	14,959	14,193	12,397	12,809	13,801	12,318	11,759	11,839	14,960	15,633	17,348	16,719	15,324	13,648	11,948	12,375	13,529
	Net Revenue $	MEAN	595,765	556,693	538,733	506,251	560,904	618,721	494,940	480,336	575,641	567,847	566,152	532,386	622,106	585,389	562,769	527,902	584,515	644,698	513,169	499,578	599,091
		P5	437,942	353,894	355,574	293,561	364,852	410,715	343,819	319,145	375,756	403,551	348,494	333,089	411,107	338,116	336,688	307,650	325,770	416,271	337,636	319,662	377,820
		P95	853,652	757,705	732,356	756,954	794,000	880,159	660,410	674,537	805,272	794,329	780,784	781,809	912,884	829,225	859,662	777,946	860,769	924,992	740,787	678,353	854,359
Cochrane	Generation MWh	MEAN	22,923	25,889	31,083	32,069	25,281	21,449	18,665	15,569	17,192	21,082	20,997	19,728	22,919	25,886	31,083	32,076	25,276	21,454	18,660	15,574	17,188
		P5	11,520	11,135	16,252	14,949	11,125	9,917	8,592	6,675	8,039	10,752	11,046	10,406	12,343	12,872	14,793	14,382	8,362	11,112	8,240	7,919	7,988
		P95	42,851	47,493	57,748	60,354	47,171	36,068	33,277	30,685	31,170	35,668	37,301	34,307	41,955	40,638	51,863	57,419	52,662	37,172	32,655	28,672	28,433
	Net Revenue $	MEAN	1,093,435	1,064,272	1,147,573	1,182,163	1,164,727	1,138,784	921,381	745,102	899,323	1,184,777	1,206,988	1,086,992	1,147,164	1,127,714	1,217,583	1,218,285	1,215,782	1,180,804	953,908	766,274	929,086
		P5	509,443	467,959	545,821	484,553	503,826	520,836	394,809	295,736	348,178	569,976	553,346	495,918	528,539	441,081	554,511	474,098	320,438	489,107	372,791	343,033	397,176
		P95	2,079,113	1,989,522	1,953,938	2,473,432	2,160,529	2,154,649	1,667,894	1,455,706	1,860,391	2,149,035	2,157,573	1,982,178	2,192,822	1,910,375	2,361,402	2,216,162	2,635,913	2,101,364	1,712,371	1,244,512	1,652,548
Hauser	Generation MWh	MEAN	11,000	10,761	10,761	10,855	11,506	11,744	10,908	11,087	10,492	10,880	10,734	9,956	10,999	10,761	10,761	10,855	11,506	11,744	10,908	11,087	10,492
		P5	10,492	10,228	10,365	10,467	11,048	11,262	10,377	10,626	10,069	10,436	10,253	9,477	10,578	10,309	10,200	10,379	11,007	11,341	10,305	10,668	10,002
		P95	11,544	11,245	11,269	11,294	11,862	12,184	11,385	11,620	10,938	11,419	11,225	10,479	11,454	11,206	11,291	11,277	11,933	12,110	11,372	11,523	10,967
	Net Revenue $	MEAN	526,696	447,166	403,276	396,585	533,624	622,106	542,114	525,168	542,415	612,921	619,461	544,914	549,846	467,630	421,246	413,872	556,753	648,798	562,601	548,479	565,757
		P5	386,861	309,245	268,604	252,601	356,707	447,092	391,942	370,593	381,481	462,923	417,060	359,129	372,195	309,315	276,154	242,964	352,940	426,799	374,331	359,440	389,037
		P95	677,510	600,649	543,517	538,035	696,834	829,868	699,310	700,866	714,860	800,325	830,747	754,760	746,611	649,336	589,519	582,842	758,082	864,114	748,907	724,635	750,313
Holter	Generation MWh	MEAN	23,760	25,307	27,325	27,125	25,542	22,053	20,620	21,227	22,010	24,003	23,694	21,602	23,757	25,306	27,324	27,127	25,540	22,055	20,618	21,230	22,008
		P5	19,598	20,936	23,691	22,701	21,791	18,373	17,067	17,600	18,384	20,559	20,221	18,227	20,173	21,432	22,644	22,731	21,038	18,815	17,004	18,306	18,214
		P95	28,291	30,423	32,654	33,054	29,639	25,889	24,728	25,851	26,041	28,129	28,132	25,610	28,592	29,174	31,887	32,458	30,695	25,858	24,164	25,424	25,955
	Net Revenue $	MEAN	1,136,388	1,049,496	1,021,488	993,785	1,183,956	1,168,715	1,023,273	1,007,807	1,140,934	1,351,094	1,366,004	1,184,046	1,187,917	1,100,981	1,068,358	1,034,646	1,234,275	1,217,415	1,061,014	1,049,421	1,187,721
		P5	835,071	700,852	682,212	585,352	772,473	824,806	732,181	675,855	777,119	1,029,365	895,690	746,730	794,773	665,883	663,575	632,771	734,759	795,564	727,313	691,771	775,226
		P95	1,557,876	1,409,612	1,387,151	1,454,150	1,586,083	1,618,562	1,351,786	1,408,056	1,548,303	1,816,374	1,854,363	1,714,668	1,725,918	1,515,937	1,582,152	1,484,056	1,698,561	1,682,416	1,472,362	1,399,429	1,627,104
Madison	Generation MWh	MEAN	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,147	5,746	5,215	5,528	5,373	5,679	5,488	5,054	5,458	5,336
		P5	5,400	4,863	5,281	5,110	5,389	5,146	4,753	5,109	5,068	5,204	5,233	4,885	5,479	4,921	5,157	5,050	5,296	5,242	4,704	5,186	4,998
		P95	6,141	5,556	5,869	5,640	6,001	5,801	5,352	5,823	5,622	5,822	5,815	5,444	6,081	5,490	5,877	5,686	6,042	5,749	5,332	5,788	5,630
	Net Revenue $	MEAN	275,075	216,719	207,040	196,333	263,182	290,730	251,112	258,579	275,939	309,864	318,133	281,620	287,198	226,747	216,209	204,862	274,530	303,062	260,509	269,946	287,760
		P5	202,383	149,441	138,707	123,472	172,386	210,829	181,577	181,026	191,997	234,378	215,508	185,263	194,231	148,855	140,450	122,306	171,539	199,138	173,443	174,681	198,366
		P95	351,624	290,121	278,696	270,597	348,033	389,005	323,187	347,883	365,488	400,928	424,339	392,273	389,668	316,103	302,644	288,240	379,858	404,939	345,790	353,750	380,398
Morony	Generation MWh	MEAN	21,214	23,073	27,348	27,346	24,559	20,741	19,272	20,331	19,866	21,183	21,545	19,496	21,211	23,069	27,350	27,349	24,555	20,745	19,268	20,333	19,867
		P5	16,629	18,132	22,606	22,547	20,563	16,190	15,386	16,120	16,241	17,135	17,574	16,263	17,782	18,386	21,006	22,011	19,323	17,349	14,957	16,985	15,780
		P95	26,129	28,428	34,224	32,806	29,406	25,237	23,362	25,219	23,890	26,164	26,223	23,944	26,034	27,093	33,614	33,079	30,004	24,667	23,125	24,684	24,012
	Net Revenue $	MEAN	1,013,972	955,723	1,020,041	1,000,270	1,135,631	1,098,092	955,119	965,551	1,029,887	1,190,781	1,242,100	1,067,661	1,059,340	1,004,437	1,066,444	1,041,797	1,184,099	1,142,412	989,761	1,004,738	1,072,163
		P5	742,125	615,092	678,258	583,919	753,114	744,338	672,856	659,560	698,983	860,720	766,253	681,056	693,381	589,116	632,558	629,916	678,641	741,552	671,163	647,954	698,243
		P95	1,432,752	1,322,774	1,385,465	1,458,021	1,546,935	1,561,799	1,281,858	1,352,841	1,416,664	1,660,467	1,710,004	1,537,325	1,554,080	1,396,495	1,658,879	1,476,744	1,647,914	1,614,522	1,399,958	1,370,173	1,515,179
Mystic	Generation MWh	MEAN	2,579	1,362	2,709	5,560	8,250	7,574	4,932	4,110	3,850	4,096	3,838	3,306	2,578	1,362	2,709	5,560	8,250	7,574	4,931	4,110	3,850
		P5	2,092	1,178	2,431	4,863	7,826	6,009	4,067	3,142	3,106	2,974	2,885	2,601	2,137	1,207	2,336	4,772	7,742	6,544	3,931	3,349	2,999
		P95	3,164	1,542	3,096	6,333	8,604	8,855	5,818	5,303	4,621	5,359	5,111	4,285	3,113	1,514	3,050	6,433	8,684	8,718	5,722	5,088	4,726
	Net Revenue $	MEAN	123,742	56,809	101,550	205,361	383,235	407,414	248,100	196,663	201,184	232,943	223,708	182,156	129,288	59,538	106,006	213,772	399,657	423,916	257,561	204,449	209,143
		P5	88,060	39,888	68,887	120,457	253,138	278,782	175,123	129,664	133,157	155,322	140,063	108,779	82,055	37,824	67,279	129,669	251,794	285,659	174,027	131,479	136,187
		P95	171,495	76,478	137,280	286,984	505,307	579,128	332,433	282,101	283,667	340,592	323,361	270,798	189,328	84,072	153,827	303,419	549,003	590,310	357,460	282,127	293,369
Rainbow	Generation MWh	MEAN	30,496	33,173	38,946	39,154	32,837	28,922	24,899	26,283	25,846	28,159	27,882	26,225	30,494	33,171	38,944	39,159	32,831	28,927	24,893	26,290	25,842
		P5	15,476	14,310	20,871	18,784	17,990	13,886	11,784	11,541	11,354	14,258	12,194	13,327	16,402	17,641	18,409	17,557	15,818	14,435	11,470	13,835	11,604
		P95	58,669	62,063	75,492	74,817	54,533	50,928	43,257	52,501	48,246	46,361	51,724	46,022	55,338	51,101	67,912	72,418	61,750	52,565	44,091	48,888	41,717
	Net Revenue $	MEAN	1,455,669	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
		P5	670,142	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
		P95	2,955,105	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
Ryan	Generation MWh	MEAN	36,105	37,306	42,644	41,414	37,467	34,517	32,154	34,173	33,626	34,361	34,281	31,694	36,097	37,305	42,644	41,416	37,462	34,520	32,152	34,175	33,626
		P5	30,739	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
		P95	41,403	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
	Net Revenue $	MEAN	1,726,464	1,545,475	1,597,896	1,514,350	1,736,153	1,827,928	1,595,351	1,619,751	1,740,539	1,933,767	1,978,316	1,735,098	1,802,525	1,621,423	1,668,359	1,580,471	1,810,419	1,904,328	1,654,816	1,689,394	1,813,807
		P5	1,271,343	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
		P95	2,376,190	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
Giant	Generation MWh	MEAN	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	1,389	1,423
		P5	2,447	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

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

			2029-12	2030	2030-02	2030-03	2030-04	2030-05	2030-06	2030-07	2030-08	2030-09	2030-10	2030-11	2030-12	2031	2031-02	2031-03	2031-04	2031-05	2031-06	2031-07	2031-08
Basin Creek	Capacity Factor, %	MEAN	14%	11%	7%	4%	4%	3%	1%	14%	25%	12%	2%	7%	15%	12%	8%	4%	5%	3%	1%	14%	24%
		P5	2%	1%	0%	0%	0%	0%	0%	0%	11%	1%	0%	0%	2%	1%	1%	0%	0%	0%	0%	0%	8%
		P95	38%	28%	21%	14%	12%	10%	3%	25%	37%	30%	12%	22%	32%	30%	23%	12%	18%	9%	4%	30%	40%
	Fuel Consumed MMBTu	MEAN	45,587	37,134	20,323	12,751	13,746	10,374	1,798	45,901	84,788	36,141	6,581	20,641	47,794	38,887	22,292	12,737	15,336	10,529	1,847	48,605	83,183
		P5	7,229	2,184	1,135	611	786	-	-	1,398	38,031	2,970	-	699	7,141	2,184	1,834	349	262	-	-	175	24,373
		P95	126,342	93,466	61,648	46,382	39,021	35,362	8,431	87,764	126,924	98,587	37,561	68,156	106,110	100,402	67,946	39,722	58,134	31,216	12,688	98,988	139,805
	Fuel Cost $	MEAN	208,148	172,587	91,842	60,882	59,351	45,206	8,621	184,484	325,547	146,943	28,716	91,877	218,995	190,105	104,602	62,993	70,588	46,220	8,957	205,584	336,008
		P5	22,678	6,766	3,165	2,090	2,696	-	-	5,044	113,759	8,872	-	2,030	23,613	7,837	5,919	1,164	833	-	-	536	74,348
		P95	651,708	487,769	311,849	253,596	191,513	169,106	39,139	389,311	559,446	424,584	169,702	327,776	532,156	561,367	365,567	214,842	299,895	167,239	64,946	492,232	637,388
	Generation MWh	MEAN	5,402	4,418	2,427	1,530	1,632	1,221	222	5,237	9,550	4,349	832	2,512	5,674	4,618	2,640	1,544	1,810	1,250	227	5,565	9,365
		P5	912	279	145	78	101	-	-	179	4,404	380	-	89	909	279	235	45	34	-	-	22	2,922
		P95	14,490	10,681	7,193	5,431	4,527	4,042	1,026	9,772	14,152	11,282	4,738	8,160	12,391	11,496	7,882	4,719	6,656	3,644	1,543	11,363	15,565
	Net Revenue $	MEAN	65,842	51,850	29,645	18,318	18,335	16,349	2,237	96,402	176,722	45,451	7,412	26,250	68,981	59,045	36,200	18,240	23,290	15,801	2,432	99,850	185,549
		P5	6,264	1,862	992	522	774	-	-	1,217	45,084	2,441	-	684	7,714	1,886	1,829	276	220	-	-	112	28,888
		P95	227,178	150,227	94,531	76,437	59,371	52,183	11,196	258,776	343,043	123,466	48,668	97,715	171,593	179,243	135,629	63,940	107,909	51,181	16,539	265,474	413,970
	Number of Starts	MEAN	36	21	20	11	12	7	3	22	30	24	9	19	38	22	20	12	12	7	3	23	28
		P5	16	5	3	2	2	-	-	4	21	7	-	1	16	4	5	1	1	-	-	1	18
		P95	52	35	36	22	25	18	14	31	37	35	36	36	52	36	38	26	26	17	18	33	35
	CO2 Emissions Tons	MEAN	2,690	2,191	1,199	752	811	612	106	2,708	5,002	2,132	388	1,218	2,820	2,294	1,315	752	905	621	109	2,868	4,908
		P5	426	129	67	36	46	-	-	82	2,244	175	-	41	421	129	108	21	15	-	-	10	1,438
		P95	7,454	5,514	3,637	2,737	2,302	2,086	497	5,178	7,489	5,817	2,216	4,021	6,260	5,924	4,009	2,344	3,430	1,842	749	5,840	8,249
	Emission Costs $	MEAN	72,879	59,734	33,169	20,872	22,363	16,050	2,624	73,760	137,013	57,458	10,764	33,051	76,639	68,029	40,045	22,979	27,168	18,222	3,361	84,178	142,716
		P5	7,235	2,743	1,231	743	1,075	-	-	1,240	46,009	4,887	-	526	7,947	1,385	2,497	405	352	-	-	131	24,733
		P95	210,981	160,032	104,850	69,944	66,927	65,574	13,005	169,168	277,772	180,960	64,993	105,827	209,329	217,450	141,695	87,398	100,824	62,696	20,478	205,519	315,480
	VOM Costs $	MEAN	30,133	25,159	13,819	8,712	9,296	6,952	1,264	29,827	54,389	24,766	4,739	14,305	32,312	26,849	15,352	8,980	10,525	7,269	1,320	32,356	54,456
		P5	5,088	1,591	827	445	573	-	-	1,018	25,083	2,164	-	509	5,175	1,624	1,365	260	195	-	-	130	16,993
		P95	80,822	60,829	40,966	30,931	25,783	23,019	5,845	55,653	80,595	64,249	26,981	46,470	70,570	66,843	45,833	27,440	38,703	21,188	8,973	66,074	90,504
Colstrip 3	Capacity Factor, %	MEAN	91%	89%	88%	85%	74%	63%	61%	78%	87%	87%	86%	90%	92%	91%	88%	84%	74%	65%	61%	78%	86%
		P5	77%	72%	68%	62%	49%	42%	38%	57%	72%	72%	64%	74%	78%	78%	72%	58%	50%	43%	34%	56%	68%
		P95	99%	99%	99%	97%	91%	82%	84%	96%	97%	98%	98%	99%	99%	99%	98%	98%	92%	85%	82%	96%	97%
	Fuel Consumed MMBTu	MEAN	781,715	766,971	679,446	730,566	623,506	561,220	531,575	675,388	751,547	725,331	736,149	741,898	789,995	780,756	684,167	718,450	627,961	577,620	530,722	682,961	744,763
		P5	647,183	617,272	525,258	544,638	449,157	404,547	349,599	505,269	617,585	598,599	557,633	609,249	669,467	664,681	548,230	495,527	444,235	421,857	326,973	497,138	585,253
		P95	868,504	865,120	782,246	845,408	760,649	716,627	717,100	824,648	846,193	823,706	854,600	833,593	866,073	864,199	773,699	853,503	763,116	740,625	697,963	827,569	846,031
	Fuel Cost $	MEAN	761,545	763,666	676,725	727,290	621,737	559,875	530,292	672,402	747,613	721,427	731,735	737,764	785,425	791,992	693,659	729,716	639,589	588,526	540,158	694,798	756,056
		P5	624,094	575,550	485,120	528,198	414,515	368,393	336,817	482,132	589,330	550,746	552,669	576,934	642,418	641,087	534,013	493,703	419,659	387,505	317,791	486,367	566,791
		P95	912,460	941,268	845,271	886,337	794,725	742,497	750,387	847,817	880,333	869,954	873,107	880,165	913,544	938,807	840,356	925,986	846,862	795,402	744,568	887,959	910,545
	Generation MWh	MEAN	75,222	73,716	65,433	70,117	58,991	51,662	48,799	64,042	71,966	69,846	71,300	71,600	75,966	75,079	65,986	69,036	59,510	53,398	48,743	64,786	71,395
		P5	63,371	59,742	50,429	50,835	39,370	34,656	30,680	47,092	59,142	57,278	53,233	58,886	64,514	64,571	53,338	47,900	39,641	35,910	26,981	45,933	56,529
		P95	82,072	81,932	74,041	80,227	72,805	67,770	67,404	79,169	80,284	78,045	80,945	78,917	81,777	81,873	73,347	80,881	73,187	70,199	65,525	79,327	80,322
	Net Revenue $	MEAN	1,008,945	1,021,544	716,462	464,131	11,147	(216,565)	(297,818)	399,588	854,834	521,805	342,554	693,191	1,120,319	1,122,788	768,129	512,416	49,207	(196,293)	(282,228)	468,574	894,770
		P5	(57,346)	(129,139)	(215,424)	(447,306)	(671,831)	(812,685)	(853,523)	(367,082)	(166,625)	(390,385)	(572,126)	(303,033)	(54,317)	19,973	(172,446)	(353,027)	(662,428)	(769,213)	(842,538)	(462,346)	(90,266)
		P95	2,593,745	2,544,951	1,975,417	1,600,030	847,459	583,421	382,107	1,444,772	1,977,369	1,687,551	1,257,887	1,832,559	2,504,370	2,441,661	1,980,900	1,707,503	1,038,223	591,952	418,217	1,547,634	2,138,520
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	2	1	1	1	1	1
	CO2 Emissions Tons	MEAN	85,989	84,367	74,739	80,362	68,586	61,734	58,473	74,293	82,670	79,786	80,976	81,609	86,899	85,883	75,258	79,030	69,076	63,538	58,379	75,126	81,924
		P5	71,190	67,900	57,778	59,910	49,407	44,500	38,456	55,580	67,934	65,846	61,340	67,017	73,641	73,115	60,305	54,508	48,866	46,404	35,967	54,685	64,378
		P95	95,535	95,163	86,047	92,995	83,671	78,829	78,881	90,711	93,081	90,608	94,006	91,695	95,268	95,062	85,107	93,885	83,943	81,469	76,776	91,033	93,063
	Emission Costs $	MEAN	2,093,223	2,141,140	1,877,424	2,007,269	1,701,843	1,509,963	1,428,900	1,847,584	2,084,198	2,005,374	2,061,581	2,066,105	2,204,043	2,270,223	1,986,611	2,062,692	1,799,433	1,626,400	1,493,938	1,957,892	2,151,639
		P5	658,877	867,502	782,318	839,755	726,720	743,089	715,503	819,396	896,581	839,999	825,774	851,681	883,440	731,245	662,272	725,602	661,599	608,103	599,842	672,482	721,276
		P95	3,240,152	3,361,500	2,953,737	3,177,758	2,652,809	2,283,898	2,239,804	2,933,623	3,378,746	3,132,765	3,357,937	3,390,479	3,652,118	3,702,568	3,316,300	3,382,475	2,949,797	2,557,109	2,463,663	3,128,646	3,439,771
	VOM Costs $	MEAN	313,676	313,293	278,092	297,998	250,714	219,564	207,395	272,179	305,855	296,845	303,025	304,300	322,855	325,093	285,720	298,928	257,679	231,214	211,059	280,522	309,140
		P5	264,255	253,905	214,321	216,050	167,322	147,287	130,392	200,142	251,355	243,432	226,240	250,265	274,186	279,594	230,954	207,405	171,646	155,490	116,829	198,891	244,769
		P95	342,240	348,209	314,674	340,964	309,420	288,021	286,466	336,466	341,205	331,693	344,017	335,395	347,551	354,510	317,594	350,214	316,900	303,963	283,725	343,485	347,796
Colstrip 4	Capacity Factor, %	MEAN	92%	90%	88%	84%	75%	63%	62%	77%	86%	87%	87%	89%	92%	91%	89%	85%	75%	19%	17%	79%	87%
		P5	73%	68%	66%	66%	51%	43%	38%	57%	69%	68%	68%	66%	79%	73%	68%	63%	49%	10%	8%	56%	70%
		P95	99%	99%	99%	96%	93%	83%	84%	96%	97%	98%	98%	99%	99%	99%	99%	97%	92%	25%	22%	96%	97%
	Fuel Consumed MMBTu	MEAN	785,606	772,880	679,277	723,536	630,220	566,794	537,717	669,085	745,262	721,611	740,010	732,994	792,624	781,924	685,975	728,996	629,610	168,340	144,170	686,587	751,688
		P5	631,368	583,261	508,329	570,282	447,368	419,734	344,833	505,519	594,763	560,587	578,078	548,738	672,332	620,167	523,030	543,878	445,631	96,442	81,757	511,158	608,867
		P95	868,504	864,907	778,131	834,487	778,119	730,953	717,100	823,727	844,505	825,136	854,600	835,403	866,073	867,457	780,287	836,370	766,753	217,830	190,770	825,002	846,031
	Fuel Cost $	MEAN	765,640	768,222	675,770	720,330	628,775	566,110	537,016	665,801	740,920	717,831	735,549	729,102	787,956	793,515	695,413	740,900	641,157	171,478	146,919	697,858	763,294
		P5	596,733	565,984	478,282	548,510	416,545	388,979	329,095	487,276	580,089	551,772	577,045	536,768	625,603	597,780	528,150	514,080	419,323	95,464	75,200	498,317	592,247
		P95	911,686	937,732	829,322	881,381	823,294	779,471	749,107	845,113	882,588	877,748	889,768	885,283	915,979	943,291	841,053	919,294	847,814	235,934	202,008	884,798	911,549
	Generation MWh	MEAN	75,591	74,283	65,455	69,446	59,632	52,205	49,378	63,424	71,366	69,471	71,667	70,738	76,228	75,200	66,169	70,046	59,656	15,639	13,266	65,113	72,044
		P5	60,460	56,244	49,421	54,725	41,027	35,681	30,292	47,045	57,176	54,339	55,750	52,958	65,025	60,137	50,905	52,071	39,320	8,128	6,357	46,610	57,904
		P95	82,103	81,918	73,727	79,621	74,002	68,913	67,404	79,110	80,105	78,158	80,987	78,998	81,777	82,080	73,873	79,788	73,480	20,763	17,891	79,191	80,322
	Net Revenue $	MEAN	1,024,379	1,017,172	700,957	452,994	17,283	(211,059)	(298,695)	398,746	844,828	521,659	348,197	682,544	1,118,604	1,129,892	764,045	519,213	55,750	(42,493)	(86,300)	459,734	907,673
		P5	(67,403)	(109,567)	(225,008)	(455,421)	(658,026)	(811,251)	(881,359)	(400,281)	(162,289)	(422,650)	(563,418)	(303,033)	(48,000)	14,616	(176,679)	(357,976)	(676,589)	(235,991)	(255,591)	(491,613)	(94,907)
		P95	2,232,247	2,448,833	1,965,615	1,579,726	894,163	590,110	382,107	1,470,525	2,088,932	1,787,962	1,314,432	1,869,019	2,523,566	2,533,097	1,957,895	1,655,450	1,029,463	199,559	127,301	1,475,241	2,138,520
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	86,417	85,017	74,720	79,589	69,324	62,347	59,149	73,599	81,979	79,377	81,401	80,629	87,189	86,012	75,457	80,190	69,257	18,517	15,859	75,525	82,686
		P5	69,450	64,159	55,916	62,731	49,211	46,171	37,932	55,607	65,424	61,665	63,589	60,361	73,957	68,218	57,533	59,827	49,019	10,609	8,993	56,227	66,975
		P95	95,535	95,140	85,594	91,794	85,593	80,405	78,881	90,610	92,896	90,765	94,006	91,894	95,268	95,420	85,832	92,001	84,343	23,961	20,985	90,750	93,063
	Emission Costs $	MEAN	2,094,268	2,151,652	1,885,871	1,991,846	1,707,610	1,530,376	1,453,501	1,828,549	2,062,631	1,985,787	2,060,804	2,040,502	2,211,996	2,275,828	1,989,061	2,106,055	1,804,905	474,061	410,630	1,971,900	2,173,192
		P5	658,639	867,502	769,280	838,017	749,142	676,055	698,155	728,661	823,548	878,531	857,951	852,065	841,043	731,245	636,792	654,167	591,662	177,582	140,823	703,349	721,276
		P95	3,230,128	3,567,611	3,124,653	3,069,506	2,578,020	2,388,452	2,305,146	2,791,062	3,259,160	3,029,584	3,370,255	3,377,957	3,540,143	3,737,128	3,231,289	3,394,689	2,964,102	825,378	673,193	3,122,976	3,494,860
	VOM Costs $	MEAN	315,213	315,705	278,185	295,147	253,437	221,870	209,858	269,552	303,307	295,251	304,584	300,637	323,969	325,615	286,511	303,299	258,311	67,716	57,443	281,939	311,951
		P5	252,117	239,036	210,041	232,580	174,365	151,642	128,739	199,940	243,000	230,942	236,937	225,069	276,356	260,391	220,417	225,469	170,253	35,195	27,526	201,820	250,724
		P95	342,371	348,152	313,340	338,390	314,507	292,880	286,466	336,218	340,444	332,173	344,196	335,739	347,551	355,406	319,870	345,481	318,167	89,904	77,470	342,897	347,796
	Capacity	MEAN	53%	48%	41%	34%	34%	31%	25%	46%	58%	52%	35%	43%	54%	49%	41%	34%	34%	31%	25%	47%	57%

			2029-12	2030	2030-02	2030-03	2030-04	2030-05	2030-06	2030-07	2030-08	2030-09	2030-10	2030-11	2030-12	2031	2031-02	2031-03	2031-04	2031-05	2031-06	2031-07	2031-08
David Gates Generating Station	Capacity Factor, %	P5	39%	33%	28%	26%	26%	25%	23%	34%	47%	35%	24%	28%	38%	31%	29%	26%	25%	24%	23%	30%	43%
		P95	69%	63%	57%	47%	43%	38%	33%	61%	68%	66%	55%	59%	70%	65%	57%	45%	46%	39%	33%	61%	67%
	Fuel Consumed MMBTu	MEAN	501,889	458,083	353,299	325,429	316,984	300,620	242,150	443,626	550,695	480,275	338,982	398,975	514,927	469,841	354,864	329,154	321,813	302,099	241,494	445,135	545,612
		P5	371,717	320,807	249,522	252,609	248,325	245,828	221,411	334,136	447,902	323,364	234,031	264,438	367,824	302,625	259,063	253,694	242,623	238,318	221,411	296,112	410,533
		P95	654,243	596,438	489,191	445,143	399,549	368,838	306,566	578,318	641,487	603,045	524,046	545,126	665,929	612,571	485,802	430,441	425,889	372,967	312,259	574,868	637,957
	Fuel Cost $	MEAN	2,091,176	1,966,863	1,482,766	1,376,199	1,237,989	1,144,051	923,903	1,698,140	2,047,620	1,815,407	1,305,919	1,628,037	2,221,800	2,101,326	1,549,673	1,454,555	1,316,943	1,197,913	958,916	1,789,234	2,118,516
		P5	1,212,460	1,013,859	788,299	848,285	762,729	753,171	650,688	1,007,360	1,368,823	983,077	736,215	900,677	1,229,458	1,097,467	901,505	871,759	774,790	733,446	667,889	990,696	1,248,287
		P95	3,449,287	3,254,287	2,563,512	2,191,668	1,965,156	1,732,914	1,411,384	2,467,635	2,703,112	2,723,037	2,291,788	2,667,192	3,296,908	3,358,444	2,632,863	2,309,308	2,240,916	1,894,278	1,619,517	2,802,423	2,990,552
	Generation MWh	MEAN	50,962	46,365	35,540	32,454	31,622	29,854	23,775	44,846	56,078	48,742	33,877	40,221	52,327	47,603	35,704	32,846	32,129	30,008	23,706	45,007	55,544
		P5	37,308	31,958	24,660	24,820	24,425	24,108	21,600	33,345	45,283	32,300	22,870	26,113	36,895	30,070	25,660	24,920	23,825	23,320	21,600	29,383	41,395
		P95	66,945	60,845	49,798	45,020	40,275	37,020	30,538	58,983	65,620	61,613	53,308	55,563	68,170	62,583	49,410	43,458	43,038	37,433	31,125	58,570	65,220
	Net Revenue $	MEAN	214,006	89,628	(94,793)	(316,580)	(316,382)	(451,376)	(555,649)	128,533	666,452	150,368	(224,671)	(55,713)	257,527	133,259	(70,104)	(313,245)	(300,621)	(458,152)	(566,872)	157,698	694,012
		P5	(171,267)	(288,795)	(350,061)	(493,385)	(479,537)	(573,373)	(615,928)	(311,723)	123,868	(237,438)	(430,730)	(340,295)	(191,234)	(319,965)	(344,449)	(513,851)	(509,759)	(594,262)	(624,321)	(360,975)	(26,487)
		P95	892,576	619,076	344,464	601	(41,377)	(256,792)	(441,086)	604,757	1,233,407	681,568	148,858	401,084	805,999	758,857	463,519	(25,573)	125,593	(250,344)	(430,025)	783,149	1,433,120
	Number of Starts	MEAN	182	114	120	76	77	49	29	114	135	135	100	123	185	115	116	78	77	50	29	112	131
		P5	132	73	61	35	38	17	-	79	114	96	12	61	139	65	56	36	32	12	-	61	112
		P95	230	156	170	122	123	85	100	142	159	174	178	176	233	150	169	118	122	92	96	141	155
	CO2 Emissions Tons	MEAN	29,611	27,027	20,845	19,200	18,702	17,737	14,287	26,174	32,491	28,336	20,000	23,540	30,381	27,721	20,937	19,420	18,987	17,824	14,248	26,263	32,191
		P5	21,931	18,928	14,722	14,904	14,651	14,504	13,063	19,714	26,426	19,079	13,808	15,602	21,702	17,855	15,285	14,968	14,315	14,061	13,063	17,471	24,221
		P95	38,600	35,190	28,862	26,263	23,573	21,761	18,087	34,121	37,848	35,580	30,919	32,162	39,290	36,142	28,662	25,396	25,127	22,005	18,423	33,917	37,639
	Emission Costs $	MEAN	783,248	742,410	572,541	528,733	516,543	484,918	391,449	719,236	893,092	773,399	542,897	644,109	835,638	797,279	606,401	563,164	548,081	514,380	411,070	756,072	929,925
		P5	215,476	271,276	227,817	197,897	195,917	189,919	153,071	268,624	347,712	324,769	218,053	232,629	337,230	236,701	178,826	171,117	179,327	166,654	132,184	209,032	259,355
		P95	1,317,868	1,277,037	993,770	949,787	905,954	800,495	639,497	1,281,820	1,545,502	1,377,884	971,429	1,178,954	1,580,290	1,421,717	1,159,294	1,100,973	951,766	921,743	703,648	1,307,521	1,614,149
	VOM Costs $	MEAN	665,843	631,786	505,165	488,117	474,602	461,237	393,550	616,150	732,080	651,479	502,780	563,387	693,338	657,372	517,004	502,003	489,440	472,128	400,725	630,127	741,101
		P5	527,699	483,212	392,744	409,233	400,214	401,901	371,088	497,734	620,882	481,434	389,128	417,684	534,074	472,649	411,166	418,764	401,966	401,673	378,540	465,494	591,761
		P95	827,512	781,854	652,274	617,669	564,062	535,015	463,248	761,926	830,229	784,472	703,011	721,546	856,809	814,918	661,845	613,967	604,444	550,466	478,903	773,778	842,898
Black Eagle	Generation MWh	MEAN	10,095	9,812	9,700	12,461	13,436	14,404	13,801	12,101	11,679	9,976	10,115	11,100	10,095	9,814	9,700	12,460	13,435	14,402	13,803	12,100	11,680
		P5	7,816	7,721	7,924	10,171	10,651	11,465	10,583	9,060	9,602	7,889	7,984	8,683	8,016	7,767	7,492	9,766	10,790	10,943	10,523	8,752	9,264
		P95	12,360	11,987	12,096	15,307	16,258	16,958	16,886	15,224	14,238	12,303	12,365	13,990	12,527	11,635	12,248	14,766	16,260	17,677	16,616	15,948	13,864
	Net Revenue $	MEAN	593,475	593,240	554,357	648,970	613,599	590,435	542,260	617,915	672,203	537,721	521,606	621,004	619,412	620,832	576,491	678,016	640,755	614,622	568,578	645,513	695,556
		P5	389,238	358,796	395,019	451,524	397,916	390,803	352,983	410,747	468,327	366,232	368,723	410,743	408,319	390,744	362,004	458,429	360,385	387,592	376,329	427,216	480,185
		P95	795,894	808,832	740,214	897,896	871,632	839,398	795,698	918,070	886,449	729,966	723,727	820,936	810,747	936,039	835,762	967,396	956,405	948,179	799,808	994,176	968,594
Cochrane	Generation MWh	MEAN	21,085	20,996	19,724	22,918	25,892	31,086	32,064	25,286	21,447	18,665	15,571	17,190	21,083	20,998	19,728	22,916	25,888	31,083	32,069	25,280	21,451
		P5	10,036	10,239	11,002	11,691	11,383	15,086	15,146	9,632	10,853	8,700	7,261	8,299	10,533	9,847	9,002	11,797	12,452	12,205	14,442	7,850	10,380
		P95	33,979	36,335	36,374	44,038	43,284	54,099	54,495	50,126	39,673	33,490	26,453	33,325	40,799	35,795	34,311	39,060	44,081	53,937	53,943	56,131	35,524
	Net Revenue $	MEAN	1,235,410	1,275,901	1,131,404	1,192,557	1,186,984	1,281,614	1,250,672	1,297,131	1,239,839	1,006,398	803,573	953,609	1,289,996	1,341,977	1,169,996	1,252,400	1,235,709	1,319,922	1,319,636	1,356,780	1,277,964
		P5	526,942	528,422	534,493	546,202	473,897	516,551	551,389	461,096	544,847	423,426	341,158	449,790	593,664	589,830	541,958	609,082	480,951	496,573	578,391	392,397	584,442
		P95	2,142,243	2,403,108	2,173,809	2,160,116	2,241,276	2,443,363	2,310,771	2,847,036	2,506,028	1,938,748	1,464,035	1,866,859	2,486,586	2,524,807	2,224,129	2,344,493	2,069,397	2,446,079	2,494,374	3,326,379	2,096,173
Hauser	Generation MWh	MEAN	10,881	10,734	9,955	11,000	10,761	10,762	10,854	11,506	11,743	10,909	11,087	10,492	10,880	10,735	9,955	11,000	10,761	10,761	10,855	11,507	11,743
		P5	10,395	10,220	9,575	10,538	10,262	10,262	10,344	11,000	11,309	10,426	10,638	9,970	10,423	10,262	9,413	10,450	10,292	10,203	10,394	11,031	11,318
		P95	11,361	11,224	10,486	11,563	11,276	11,210	11,277	12,018	12,205	11,392	11,533	10,996	11,318	11,122	10,549	11,460	11,186	11,257	11,249	12,016	12,140
	Net Revenue $	MEAN	640,281	647,014	568,373	573,725	490,285	440,428	427,384	586,116	676,863	587,548	572,332	589,801	667,847	675,777	592,911	599,411	511,636	459,519	446,653	612,123	700,922
		P5	443,289	444,770	392,738	412,841	341,258	302,194	305,690	428,458	510,591	449,508	420,042	421,738	485,245	485,273	427,635	418,675	338,738	303,549	288,628	426,669	504,672
		P95	846,861	842,253	735,152	753,490	647,518	579,837	579,139	758,622	855,784	758,820	737,180	747,106	859,236	931,171	801,489	842,769	716,577	632,953	607,764	841,359	900,646
Holter	Generation MWh	MEAN	24,003	23,693	21,600	23,757	25,308	27,326	27,123	25,544	22,052	20,620	21,229	22,008	24,003	23,695	21,600	23,757	25,307	27,324	27,126	25,542	22,054
		P5	20,038	19,879	18,850	20,142	21,180	23,023	22,551	21,456	19,122	17,421	17,760	18,568	20,245	20,077	17,801	19,937	21,334	22,364	22,443	21,045	18,518
		P95	28,067	27,917	26,061	28,498	29,702	32,752	32,617	30,590	26,183	24,222	24,872	26,913	29,178	27,358	25,940	27,692	29,795	31,901	31,398	31,500	25,842
	Net Revenue $	MEAN	1,410,629	1,431,148	1,234,130	1,238,733	1,155,640	1,119,780	1,066,257	1,303,416	1,271,298	1,111,368	1,095,623	1,233,385	1,472,938	1,495,799	1,284,521	1,294,884	1,205,507	1,165,184	1,116,584	1,360,668	1,315,157
		P5	963,565	914,878	872,641	875,842	783,805	746,489	762,160	897,296	916,226	789,375	784,392	833,701	1,061,816	1,012,377	861,118	900,474	722,437	749,692	740,917	944,105	931,818
		P95	1,895,241	1,916,819	1,620,678	1,696,940	1,647,324	1,557,028	1,490,795	1,851,555	1,659,069	1,474,319	1,466,123	1,591,717	1,891,082	2,243,364	1,880,899	1,821,274	1,772,394	1,773,461	1,551,949	2,024,236	1,773,260
Madison	Generation MWh	MEAN	5,501	5,514	5,146	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,146	5,746	5,215	5,528	5,372	5,679	5,488
		P5	5,150	5,218	4,933	5,460	4,887	5,200	5,051	5,299	5,222	4,773	5,160	5,018	5,203	5,242	4,862	5,389	4,915	5,168	5,050	5,293	5,175
		P95	5,856	5,789	5,449	6,108	5,541	5,851	5,672	6,078	5,797	5,380	5,802	5,702	5,826	5,748	5,491	6,063	5,507	5,849	5,618	6,097	5,793
	Net Revenue $	MEAN	323,658	332,417	293,849	299,646	237,732	226,148	211,489	289,126	316,313	272,242	281,688	299,798	337,661	347,223	306,492	313,162	248,088	235,925	221,099	301,968	327,511
		P5	224,584	229,277	203,666	215,615	166,636	155,386	151,444	205,660	237,021	207,515	207,725	213,499	244,621	248,401	221,611	218,781	164,127	155,099	144,112	213,039	237,419
		P95	428,334	430,953	380,245	394,804	316,992	297,972	289,520	382,684	403,425	350,211	360,253	380,243	434,080	480,816	414,697	440,321	352,220	326,669	301,451	423,148	422,312
Morony	Generation MWh	MEAN	21,183	21,546	19,493	21,210	23,072	27,354	27,343	24,558	20,741	19,271	20,335	19,864	21,182	21,552	19,490	21,210	23,071	27,351	27,346	24,557	20,744
		P5	16,202	17,379	16,226	18,003	18,426	21,832	22,142	19,950	17,310	15,617	16,655	16,033	17,183	17,713	15,660	17,184	18,505	21,382	21,879	19,570	17,054
		P95	26,061	25,528	23,944	25,998	27,820	33,669	33,050	30,000	25,287	23,549	24,592	24,807	26,817	25,411	24,275	25,239	27,961	32,975	31,945	30,832	25,155
	Net Revenue $	MEAN	1,244,789	1,302,619	1,114,374	1,105,270	1,054,163	1,119,521	1,071,969	1,249,259	1,193,295	1,037,353	1,048,051	1,112,029	1,299,315	1,363,724	1,158,467	1,156,760	1,099,892	1,164,230	1,124,189	1,305,676	1,233,354
		P5	826,823	799,621	790,052	773,329	684,244	723,320	741,918	849,399	848,716	707,259	729,074	737,090	876,378	861,156	758,313	785,118	619,557	731,914	751,875	891,679	866,250
		P95	1,703,264	1,799,071	1,494,630	1,502,572	1,509,646	1,600,612	1,520,944	1,801,256	1,594,684	1,381,964	1,432,401	1,465,328	1,737,667	2,030,007	1,681,523	1,660,219	1,640,448	1,774,191	1,602,610	1,987,800	1,718,978
Mystic	Generation MWh	MEAN	4,096	3,838	3,306	2,578	1,362	2,710	5,560	8,250	7,573	4,932	4,110	3,850	4,096	3,838	3,305	2,578	1,362	2,709	5,561	8,250	7,574
		P5	2,867	2,859	2,611	2,174	1,200	2,365	4,793	7,713	6,351	4,176	3,243	3,047	3,013	2,868	2,470	2,127	1,206	2,318	4,753	7,737	6,301
		P95	5,484	5,012	4,306	3,218	1,527	3,120	6,337	8,768	8,910	5,815	5,068	4,916	5,563	4,892	4,371	3,078	1,523	3,056	6,308	8,765	8,779
	Net Revenue $	MEAN	243,206	234,289	189,918	134,644	62,474	111,147	220,030	420,691	442,242	269,541	213,273	217,120	254,188	245,849	197,337	140,968	65,183	115,728	230,737	439,221	456,523
		P5	145,634	131,342	132,390	94,502	42,213	75,579	157,000	300,398	316,432	190,746	144,527	143,156	148,123	146,396	122,177	96,335	41,909	76,382	153,025	307,790	323,834
		P95	339,726	337,475	264,329	181,736	86,934	151,052	309,526	551,908	576,798	355,200	291,228	284,535	366,347	382,155	297,509	200,449	96,391	170,642	316,800	609,047	632,300
Rainbow	Generation MWh	MEAN	28,161	27,882	26,220	30,492	33,178	38,947	39,147	32,842	28,922	24,895	26,287	25,846	28,158	27,885	26,225	30,488	33,173	38,947	39,151	32,838	28,924
		P5	14,268	11,889	12,583	15,338	14,446	17,899	18,989	16,174	14,878	11,472	12,691	12,866	14,173	11,362	12,748	14,611	15,691	15,195	18,138	14,002	13,853
		P95	44,720	53,514	49,273	60,529	57,861	69,062	67,824	60,728	52,941	44,212	45,900	49,453	54,401	49,325	45,865	54,320	60,064	70,669	69,656	63,162	47,214
	Net Revenue $	MEAN	1,648,770	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
		P5	737,874	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
		P95	2,986,718	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
Ryan	Generation MWh	MEAN	34,363	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
		P5	30,521	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
		P95	38,250	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
	Net Revenue $	MEAN	2,022,186	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
		P5	1,412,271	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
		P95	2,695,373	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
Giant	Generation MWh	MEAN	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	5,752	5,944	5,752	5,944	5,944
		P5	691	639	973	2,446	5,703	5,892	5,713	5,904	5,893	5,663	1,376	1,406	690	635	971	2,448	5,701	5,899	5,707	5,893	5,899

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

			2031-09	2031-10	2031-11	2031-12	2032	2032-02	2032-03	2032-04	2032-05	2032-06	2032-07	2032-08	2032-09	2032-10	2032-11	2032-12	2033	2033-02	2033-03	2033-04	2033-05
Basin Creek	Capacity Factor, %	MEAN	13%	3%	7%	16%	12%	8%	5%	5%	4%	1%	15%	25%	13%	3%	8%	16%	12%	8%	4%	5%	3%
		P5	0%	0%	0%	2%	0%	0%	0%	0%	0%	0%	0%	5%	0%	0%	0%	1%	0%	0%	0%	0%	0%
		P95	39%	11%	20%	37%	33%	22%	16%	17%	12%	5%	30%	45%	40%	17%	25%	44%	31%	22%	12%	15%	10%
	Fuel Consumed MMBTu	MEAN	40,747	7,740	20,777	51,633	39,839	23,585	14,670	15,803	11,664	2,536	52,039	85,331	41,961	9,008	24,743	52,631	39,096	22,477	13,706	15,933	10,653
		P5	611	-	611	5,359	1,223	1,079	175	87	-	-	699	17,655	-	-	87	3,232	1,048	1,223	699	699	-
		P95	128,808	34,181	62,003	125,775	111,462	69,633	53,334	53,929	41,198	15,329	102,678	155,295	131,914	53,706	80,050	149,663	103,817	67,026	37,593	48,469	33,313
	Fuel Cost $	MEAN	176,692	36,076	98,092	252,110	203,465	116,081	77,438	75,327	55,337	13,578	233,149	365,644	197,267	49,426	128,014	281,716	207,640	113,614	73,414	78,674	51,175
		P5	1,646	-	2,165	17,722	3,350	3,365	570	198	-	-	1,791	46,630	-	-	300	10,659	3,797	4,534	2,679	2,271	-
		P95	619,546	169,377	335,812	684,714	653,890	367,574	312,427	298,235	237,149	78,562	557,928	777,268	705,281	289,442	433,468	919,564	630,175	363,906	218,677	258,691	175,711
	Generation MWh	MEAN	4,847	976	2,525	6,082	4,731	2,801	1,760	1,870	1,371	310	5,943	9,584	4,974	1,107	2,981	6,193	4,646	2,681	1,657	1,893	1,255
		P5	78	-	78	682	156	134	22	11	-	-	89	2,114	-	-	11	413	134	156	89	89	-
		P95	14,580	4,346	7,429	14,409	12,769	8,078	6,178	6,151	4,772	1,842	11,401	17,140	14,926	6,591	9,424	17,034	12,002	7,731	4,455	5,614	3,843
	Net Revenue $	MEAN	57,234	9,639	28,795	81,277	63,217	39,376	23,057	24,829	18,338	3,661	118,097	212,520	65,489	13,917	39,168	93,604	63,974	37,961	20,948	25,995	17,256
		P5	381	-	456	5,359	1,129	969	114	47	-	-	747	17,800	-	-	62	3,173	969	1,451	758	716	-
		P95	201,513	44,841	93,948	228,100	215,646	133,359	103,079	103,455	62,585	23,009	319,781	536,225	227,194	80,470	137,811	297,306	207,819	143,695	63,427	86,266	65,200
	Number of Starts	MEAN	24	9	18	36	20	22	12	12	8	4	24	28	24	8	18	35	20	21	12	13	7
		P5	3	-	3	12	3	4	1	1	-	-	2	17	-	-	1	9	2	4	1	2	-
		P95	40	32	34	51	32	42	28	27	18	21	33	34	39	29	39	51	34	42	25	26	15
	CO2 Emissions Tons	MEAN	2,404	457	1,226	3,046	2,351	1,392	866	932	688	150	3,070	5,035	2,476	531	1,460	3,105	2,307	1,326	809	940	629
		P5	36	-	36	316	72	64	10	5	-	-	41	1,042	-	-	5	191	62	72	41	41	-
		P95	7,600	2,017	3,658	7,421	6,576	4,108	3,147	3,182	2,431	904	6,058	9,162	7,783	3,169	4,723	8,830	6,125	3,955	2,218	2,860	1,965
	Emission Costs $	MEAN	72,021	14,604	37,074	90,470	72,529	43,799	26,553	28,719	21,515	4,221	90,790	150,465	77,740	16,988	46,305	97,680	74,398	44,098	26,352	31,594	20,942
		P5	585	-	752	4,702	2,774	1,621	212	85	-	-	1,042	26,530	-	-	31	3,377	1,547	2,103	875	841	-
		P95	265,245	77,506	135,571	261,773	242,606	167,475	98,806	118,099	78,464	20,391	215,979	307,371	233,617	114,703	178,152	334,834	217,963	134,992	85,555	111,037	73,324
	VOM Costs $	MEAN	28,185	5,676	14,684	35,367	28,086	16,628	10,451	11,099	8,140	1,840	35,280	56,896	29,527	6,571	17,695	36,768	28,159	16,249	10,042	11,477	7,609
		P5	455	-	455	3,964	929	796	133	66	-	-	531	12,552	-	-	66	2,455	813	948	542	542	-
		P95	84,778	25,273	43,198	83,784	75,809	47,959	36,678	36,517	28,330	10,936	67,686	101,754	88,615	39,131	55,948	101,128	72,750	46,859	27,004	34,029	23,296
Colstrip 3	Capacity Factor, %	MEAN	87%	89%	90%	91%	90%	89%	84%	73%	19%	17%	79%	86%	89%	88%	89%	91%	90%	90%	85%	76%	65%
		P5	67%	68%	73%	74%	74%	71%	57%	46%	9%	8%	59%	70%	71%	61%	70%	76%	73%	70%	64%	56%	42%
		P95	98%	99%	99%	99%	100%	99%	98%	94%	25%	24%	96%	97%	98%	99%	99%	100%	100%	100%	98%	94%	84%
	Fuel Consumed MMBTu	MEAN	724,271	758,799	741,811	778,477	776,292	713,739	725,241	619,903	169,369	146,685	686,925	741,968	735,578	748,276	733,883	783,851	774,865	694,588	732,531	640,462	582,387
		P5	556,178	570,414	614,034	622,819	630,625	563,802	502,105	417,548	94,482	78,165	523,925	608,184	594,087	531,745	577,998	647,204	618,027	535,517	555,739	490,228	406,069
		P95	825,270	864,635	835,441	866,584	871,849	812,665	852,572	783,693	221,005	203,734	828,922	848,397	828,879	866,474	839,920	870,245	871,424	786,246	854,198	789,677	736,136
	Fuel Cost $	MEAN	735,195	770,476	752,189	789,777	804,742	739,678	753,397	644,136	176,158	153,029	712,690	767,644	761,309	775,009	759,432	811,062	817,998	733,169	773,151	677,736	616,529
		P5	539,143	565,196	586,565	615,314	603,917	534,332	447,645	395,939	90,808	72,605	488,465	597,738	553,033	509,540	568,336	609,418	641,905	552,009	589,248	477,700	402,245
		P95	885,004	921,038	888,445	936,672	954,675	891,240	945,571	847,531	245,149	224,200	893,392	924,839	906,932	943,339	912,970	982,374	984,122	874,151	956,070	895,714	817,460
	Generation MWh	MEAN	69,718	73,521	71,595	74,818	74,544	68,664	69,576	58,632	15,636	13,537	65,225	71,042	70,870	72,475	70,753	75,345	74,454	66,931	70,493	60,848	54,013
		P5	53,759	55,866	58,673	60,817	61,281	54,494	47,312	36,741	7,538	6,025	48,511	57,787	56,373	50,230	56,297	62,609	60,381	51,980	53,162	44,667	34,904
		P95	78,146	81,749	79,058	81,844	82,359	76,816	80,917	74,885	21,013	19,367	79,488	80,474	78,503	81,915	79,350	82,184	82,332	74,248	81,031	75,052	69,481
	Net Revenue $	MEAN	609,729	428,336	751,561	1,207,951	1,227,896	904,706	598,938	100,190	(45,597)	(74,972)	564,605	972,566	683,126	490,947	835,752	1,307,628	1,309,912	936,793	636,690	129,946	(170,522)
		P5	(380,568)	(549,309)	(209,189)	(33,058)	(85,786)	(269,237)	(521,910)	(689,431)	(251,594)	(250,169)	(445,017)	(234,417)	(432,951)	(449,918)	(307,851)	(966)	65,343	(63,111)	(421,616)	(627,187)	(843,603)
		P95	1,783,273	1,625,908	1,805,270	2,607,016	2,608,213	2,323,780	1,913,128	998,280	218,365	130,794	1,840,683	2,393,075	1,855,447	1,636,277	2,003,986	2,977,282	3,240,434	2,256,995	2,050,482	1,311,143	739,329
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	-	2	1	1	1	2	1	1	1	1	2	1	1
	CO2 Emissions Tons	MEAN	79,670	83,468	81,599	85,632	85,392	78,511	79,776	68,189	18,631	16,135	75,562	81,616	80,914	82,310	80,727	86,224	85,235	76,405	80,578	70,451	64,063
		P5	61,180	62,746	67,544	68,510	69,369	62,018	55,232	45,930	10,393	8,598	57,632	66,900	65,350	58,492	63,580	71,192	67,983	58,907	61,131	53,925	44,668
		P95	90,780	95,110	91,899	95,324	95,903	89,393	93,783	86,206	24,311	22,411	91,181	93,324	91,177	95,312	92,391	95,727	95,857	86,487	93,962	86,864	80,975
	Emission Costs $	MEAN	2,087,415	2,199,227	2,157,082	2,254,085	2,344,203	2,147,242	2,176,536	1,825,223	490,434	428,671	2,057,177	2,237,225	2,209,944	2,240,192	2,206,828	2,373,459	2,420,500	2,183,954	2,300,842	1,990,941	1,788,292
		P5	703,647	733,504	626,235	700,242	878,112	802,201	880,155	779,972	190,641	151,178	801,412	895,646	877,253	920,728	795,604	916,535	644,554	552,444	535,585	504,134	510,236
		P95	3,354,702	3,586,038	3,516,745	3,689,168	3,837,270	3,606,311	3,694,511	3,052,010	789,641	730,053	3,426,812	3,570,622	3,553,029	3,715,616	3,652,708	3,831,538	3,838,901	3,720,862	3,744,991	3,179,604	2,751,771
	VOM Costs $	MEAN	301,878	318,348	310,008	323,963	329,483	303,495	307,527	259,155	69,111	59,836	288,295	314,007	313,246	320,340	312,728	333,026	335,786	301,860	317,923	274,422	243,597
		P5	232,778	241,901	254,056	263,336	270,862	240,861	209,117	162,397	33,320	26,630	214,418	255,418	249,167	222,015	248,832	276,734	272,318	234,430	239,758	201,448	157,416
		P95	338,373	353,972	342,320	354,384	364,027	339,526	357,654	330,989	92,878	85,604	351,337	355,697	346,985	362,066	350,728	363,255	371,317	334,859	365,448	338,485	313,359
Colstrip 4	Capacity Factor, %	MEAN	88%	87%	88%	92%	91%	89%	84%	74%	64%	62%	79%	85%	88%	88%	87%	92%	92%	89%	85%	77%	65%
		P5	68%	70%	64%	73%	74%	66%	61%	50%	38%	29%	57%	66%	69%	68%	61%	71%	74%	67%	66%	52%	42%
		P95	98%	99%	99%	100%	100%	99%	98%	94%	85%	86%	96%	97%	98%	99%	99%	100%	100%	100%	98%	94%	86%
	Fuel Consumed MMBTu	MEAN	726,923	743,885	728,891	786,372	783,447	714,598	720,958	629,107	577,440	536,983	689,591	737,285	727,349	750,970	724,003	787,889	786,711	690,080	732,546	644,036	580,484
		P5	562,785	593,287	537,017	626,278	638,463	521,128	535,158	457,117	378,446	309,122	517,470	577,393	572,699	575,919	510,996	596,275	630,546	518,787	562,364	450,654	405,759
		P95	823,200	859,557	835,087	870,716	871,990	812,635	853,384	783,332	739,466	731,036	832,483	848,397	827,920	864,905	839,227	870,715	872,486	786,246	855,239	790,758	752,641
	Fuel Cost $	MEAN	737,813	755,112	739,316	797,398	811,906	740,462	748,881	653,957	601,362	559,232	715,570	763,447	752,839	777,862	749,147	815,955	830,589	728,855	773,749	681,760	614,519
		P5	541,647	567,258	510,482	635,073	606,452	534,492	507,230	404,652	338,891	287,860	491,237	559,224	553,033	540,480	511,547	597,962	637,669	527,855	567,173	465,492	396,431
		P95	884,316	919,214	890,784	936,672	966,534	901,056	936,212	846,495	801,503	782,816	899,572	932,395	900,111	949,240	919,366	977,001	984,122	886,107	968,387	895,714	824,547
	Generation MWh	MEAN	69,984	72,071	70,354	75,580	75,254	68,758	69,177	59,505	53,260	49,457	65,473	70,581	70,076	72,753	69,801	75,714	75,588	66,509	70,464	61,197	53,813
		P5	53,989	57,399	51,301	60,462	61,410	50,662	50,198	40,220	31,012	23,539	46,703	54,374	54,996	56,117	48,847	58,301	60,871	50,117	54,307	41,247	34,511
		P95	78,050	81,516	79,035	82,212	82,368	76,827	80,994	74,885	69,820	69,061	79,488	80,360	78,380	81,842	79,313	82,252	82,400	74,248	81,031	75,321	71,226
	Net Revenue $	MEAN	609,803	417,532	744,140	1,214,882	1,239,989	903,808	586,817	100,345	(177,901)	(236,575)	564,686	981,968	670,018	484,038	825,423	1,330,501	1,329,908	935,156	653,709	146,334	(171,148)
		P5	(322,219)	(537,652)	(190,798)	(12,412)	(85,786)	(268,205)	(508,644)	(701,777)	(857,009)	(879,663)	(445,017)	(235,056)	(421,168)	(456,040)	(307,851)	(5,475)	67,458	(63,111)	(400,413)	(549,277)	(801,319)
		P95	1,760,516	1,564,955	1,829,888	2,607,016	2,613,890	2,333,565	1,806,458	993,380	646,915	470,837	1,846,592	2,457,965	1,809,191	1,611,627	2,128,985	2,861,125	3,240,434	2,290,482	2,050,482	1,311,143	744,922
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	79,962	81,827	80,178	86,501	86,179	78,606	79,305	69,202	63,518	59,068	75,855	81,101	80,008	82,607	79,640	86,668	86,538	75,909	80,580	70,844	63,853
		P5	61,906	65,262	59,072	68,891	70,231	57,324	58,867	50,283	41,629	34,003	56,922	63,513	62,997	63,351	56,210	65,590	69,360	57,067	61,860	49,572	44,633
		P95	90,552	94,551	91,860	95,779	95,919	89,390	93,872	86,166	81,341	80,414	91,573	93,324	91,071	95,140	92,315	95,779	95,973	86,487	94,076	86,983	82,791
	Emission Costs $	MEAN	2,102,268	2,148,118	2,124,751	2,277,451	2,371,430	2,145,120	2,164,779	1,866,227	1,694,924	1,574,192	2,056,282	2,208,689	2,198,270	2,262,437	2,171,720	2,375,018	2,479,511	2,160,341	2,276,576	1,981,815	1,788,671
		P5	703,647	650,355	686,304	739,116	809,017	751,712	798,584	797,965	653,329	601,105	832,547	873,454	725,573	979,691	754,694	952,162	610,680	552,444	632,713	576,412	559,913
		P95	3,324,295	3,510,998	3,516,745	3,802,806	3,860,047	3,705,483	3,706,558	3,052,010	2,755,008	2,560,057	3,202,540	3,570,622	3,539,117	3,725,830	3,645,003	3,902,666	3,909,179	3,549,034	3,624,697	3,076,715	2,747,777
	VOM Costs $	MEAN	303,031	312,066	304,633	327,263	332,622	303,909	305,760	263,012	235,407	218,598	289,390	311,966	309,736	321,568	308,522	334,655	340,901	299,958	317,792	276,000	242,695
		P5	233,772	248,539	222,134	261,799	271,432	223,924	221,873	177,773	137,074	104,041	206,426	240,334	243,082	248,039	215,902	257,691	274,528	226,028	244,925	186,024	155,644
		P95	337,956	352,963	342,223	355,979	364,067	339,574	357,993	330,989	308,604	305,251	351,337	355,192	346,440	361,743	350,565	363,553	371,622	334,859	365,448	339,696	321,229
	Capacity	MEAN	54%	36%	43%	55%	50%	42%	35%	35%	32%	26%	48%	57%	54%	36%	45%	56%	51%	43%	35%	36%	31%

			2031-09	2031-10	2031-11	2031-12	2032	2032-02	2032-03	2032-04	2032-05	2032-06	2032-07	2032-08	2032-09	2032-10	2032-11	2032-12	2033	2033-02	2033-03	2033-04	2033-05
David Gates Generating Station	Capacity Factor, %	P5	33%	24%	29%	37%	32%	29%	25%	25%	24%	23%	30%	44%	30%	24%	28%	36%	34%	30%	26%	26%	23%
		P95	71%	55%	60%	73%	64%	56%	47%	46%	42%	38%	63%	67%	71%	63%	65%	76%	66%	57%	47%	47%	39%
	Fuel Consumed MMBTu	MEAN	493,836	348,462	403,357	525,795	474,148	378,126	338,628	330,297	306,669	247,753	460,105	545,826	501,267	348,994	414,628	533,416	482,041	370,494	339,796	334,752	303,981
		P5	308,583	237,365	270,995	360,829	310,154	269,064	249,639	240,227	240,000	221,411	295,718	422,663	282,413	234,031	262,265	350,334	330,968	262,807	254,476	251,674	231,173
		P95	647,135	519,080	550,895	690,823	604,844	499,039	448,192	426,699	404,370	353,054	594,229	633,140	651,317	596,211	594,426	713,028	624,079	493,284	449,122	432,967	376,548
	Fuel Cost $	MEAN	1,960,173	1,403,366	1,718,839	2,374,817	2,217,470	1,725,114	1,567,874	1,409,324	1,274,015	1,034,073	1,929,690	2,213,930	2,082,093	1,481,584	1,863,544	2,534,505	2,343,871	1,750,987	1,629,577	1,481,896	1,308,575
		P5	924,530	728,774	932,428	1,271,549	1,020,125	942,752	801,636	714,829	694,186	629,179	832,941	1,156,523	819,138	700,315	850,132	1,222,756	1,109,497	904,763	941,456	865,165	778,464
		P95	3,081,331	2,476,815	2,852,017	3,697,046	3,542,935	2,759,568	2,605,526	2,323,249	2,278,723	1,935,729	2,880,960	3,201,112	3,426,367	3,137,352	3,363,640	4,431,405	3,763,503	2,826,119	2,586,520	2,317,112	1,962,777
	Generation MWh	MEAN	50,167	34,869	40,682	53,464	48,046	38,087	33,839	33,017	30,487	24,362	46,573	55,566	50,946	34,924	41,865	54,268	48,879	37,343	33,961	33,484	30,204
		P5	30,750	23,220	26,800	36,170	30,820	26,655	24,508	23,575	23,495	21,600	29,345	42,645	28,000	22,870	25,888	35,070	33,045	26,048	25,008	24,775	22,570
		P95	66,213	52,770	56,175	70,770	61,758	50,743	45,320	43,100	40,745	35,413	60,633	64,708	66,725	60,858	60,713	73,120	63,795	50,223	45,408	43,775	37,820
	Net Revenue $	MEAN	221,800	(206,540)	(39,846)	320,061	161,751	(52,873)	(289,592)	(289,977)	(461,624)	(558,175)	233,454	781,863	262,603	(193,720)	11,848	382,559	189,967	(34,613)	(293,217)	(283,183)	(475,600)
		P5	(263,906)	(417,581)	(355,413)	(211,559)	(312,009)	(369,831)	(518,174)	(512,875)	(615,664)	(623,057)	(380,915)	(41,198)	(307,378)	(428,291)	(374,154)	(215,800)	(322,807)	(361,788)	(511,466)	(501,560)	(633,323)
		P95	997,055	102,636	381,264	1,034,701	850,018	391,957	113,978	100,035	(133,248)	(367,997)	1,053,911	1,815,869	1,102,320	364,322	597,288	1,368,887	907,924	484,687	8,884	84,117	(226,428)
	Number of Starts	MEAN	135	98	124	183	113	126	81	85	53	34	116	130	135	96	124	179	115	123	78	81	50
		P5	92	21	73	135	76	72	32	28	11	-	64	105	71	14	52	124	80	68	34	45	6
		P95	172	178	177	232	156	176	128	134	101	122	142	161	165	170	174	235	144	177	117	122	93
	CO2 Emissions Tons	MEAN	29,136	20,559	23,798	31,022	27,975	22,309	19,979	19,488	18,093	14,617	27,146	32,204	29,575	20,591	24,463	31,472	28,440	21,859	20,048	19,750	17,935
		P5	18,206	14,005	15,989	21,289	18,299	15,875	14,729	14,173	14,160	13,063	17,447	24,937	16,662	13,808	15,474	20,670	19,527	15,506	15,014	14,849	13,639
		P95	38,181	30,626	32,503	40,759	35,686	29,443	26,443	25,175	23,858	20,830	35,060	37,355	38,428	35,176	35,071	42,069	36,821	29,104	26,498	25,545	22,216
	Emission Costs $	MEAN	839,710	589,717	680,280	891,928	836,040	667,987	597,861	582,829	541,773	437,359	813,052	962,524	889,436	614,809	737,561	944,840	886,146	686,283	625,539	624,434	562,494
		P5	242,378	177,607	201,030	257,715	261,913	197,913	197,251	202,800	193,478	153,133	223,567	333,805	264,430	223,820	240,554	303,946	236,084	156,530	148,708	139,552	131,341
		P95	1,494,129	1,125,581	1,271,152	1,660,662	1,608,514	1,204,242	1,178,083	1,153,377	976,670	733,623	1,453,979	1,678,481	1,636,842	1,282,818	1,457,614	1,728,820	1,531,449	1,282,651	1,111,382	1,046,859	969,386
	VOM Costs $	MEAN	679,458	523,348	579,497	719,231	675,425	558,110	522,710	508,787	486,706	415,779	659,606	756,145	701,406	534,399	603,758	742,133	698,023	555,897	534,572	524,145	493,422
		P5	474,752	400,622	433,307	536,969	490,916	435,197	422,446	407,282	411,602	386,100	474,313	617,438	454,800	404,869	432,099	535,864	524,337	432,165	436,576	428,641	409,740
		P95	849,048	711,725	742,274	901,619	822,615	694,545	646,217	617,621	596,669	534,345	810,760	854,645	870,066	812,842	806,380	944,342	860,955	696,978	660,367	637,086	576,760
Black Eagle	Generation MWh	MEAN	9,976	10,116	11,099	10,095	9,813	9,701	12,461	13,434	14,404	13,802	12,100	11,679	9,977	10,114	11,100	10,095	9,813	9,699	12,462	13,435	14,403
		P5	7,235	7,791	9,007	8,188	7,231	7,113	9,967	10,948	11,552	10,830	9,023	9,046	7,953	7,820	9,010	7,909	8,100	7,368	9,851	10,467	11,513
		P95	12,155	12,195	13,573	12,032	11,935	11,906	15,099	16,171	16,949	16,524	14,758	14,334	11,996	12,828	13,652	12,262	11,764	11,707	15,319	15,933	17,662
	Net Revenue $	MEAN	564,052	547,384	650,859	646,299	644,943	604,214	709,503	666,011	633,282	599,542	677,634	726,301	589,350	568,366	682,857	677,372	669,110	630,467	737,779	695,521	665,608
		P5	343,922	356,436	428,228	458,657	399,974	390,744	440,093	417,092	386,009	333,348	371,640	441,950	367,196	335,663	439,098	436,784	451,561	370,337	485,031	452,525	393,478
		P95	819,127	800,466	918,299	930,314	890,454	865,928	986,068	917,484	887,580	866,916	986,394	1,042,962	833,348	874,451	982,907	1,052,401	900,920	910,742	1,007,175	955,846	973,319
Cochrane	Generation MWh	MEAN	18,661	15,578	17,184	21,080	20,999	19,728	22,918	25,886	31,088	32,072	25,280	21,447	18,664	15,574	17,188	21,080	21,007	19,719	22,921	25,888	31,084
		P5	7,085	6,948	8,843	10,949	8,733	8,339	11,719	12,370	15,283	14,599	8,537	9,875	8,875	6,851	9,472	9,588	10,939	9,156	10,937	11,375	14,723
		P95	32,950	28,075	30,360	33,067	35,360	34,042	38,509	43,538	57,066	51,156	48,807	36,127	31,601	29,452	31,295	35,312	37,094	33,117	44,013	44,819	55,814
	Net Revenue $	MEAN	1,049,662	850,017	1,007,605	1,356,400	1,380,978	1,238,412	1,300,552	1,277,910	1,352,659	1,386,154	1,391,324	1,333,548	1,101,489	873,647	1,062,723	1,412,991	1,428,535	1,280,705	1,347,587	1,331,520	1,441,809
		P5	395,554	337,671	460,659	603,178	471,704	454,207	588,356	594,375	609,096	477,274	424,995	498,700	439,382	303,140	505,196	649,751	706,807	510,955	500,030	582,424	615,412
		P95	1,920,623	1,636,152	1,993,111	2,346,733	2,527,634	2,445,144	2,383,164	2,332,246	2,536,981	2,579,081	2,736,065	2,285,553	1,976,075	1,742,166	1,865,207	2,495,568	2,656,725	2,307,343	2,542,867	2,479,089	2,753,549
Hauser	Generation MWh	MEAN	10,908	11,087	10,492	10,881	10,734	9,957	11,000	10,761	10,762	10,854	11,507	11,743	10,908	11,087	10,492	10,881	10,734	9,955	11,000	10,761	10,762
		P5	10,299	10,520	10,052	10,464	10,084	9,356	10,506	10,289	10,344	10,423	11,004	11,228	10,459	10,576	10,087	10,393	10,298	9,420	10,507	10,298	10,291
		P95	11,494	11,507	10,945	11,281	11,282	10,488	11,476	11,252	11,196	11,207	11,873	12,213	11,356	11,669	10,963	11,281	11,206	10,442	11,523	11,172	11,295
	Net Revenue $	MEAN	616,557	598,083	615,385	697,498	703,779	619,053	626,071	533,288	475,642	470,918	644,284	731,535	643,617	623,042	643,094	729,597	733,566	646,257	652,726	556,885	497,049
		P5	431,283	424,238	453,284	528,818	515,649	439,991	427,911	352,765	299,752	284,091	429,359	504,437	427,647	421,232	435,183	482,841	521,127	447,828	479,272	389,126	316,927
		P95	827,304	778,133	795,843	907,270	965,014	847,857	878,896	765,677	653,112	654,266	881,458	1,004,809	883,636	876,387	878,039	1,041,723	960,997	871,692	854,524	763,777	675,522
Holter	Generation MWh	MEAN	20,618	21,231	22,006	24,003	23,693	21,603	23,758	25,305	27,326	27,126	25,542	22,053	20,619	21,229	22,008	24,002	23,696	21,599	23,758	25,306	27,325
		P5	16,574	17,610	18,881	20,838	19,124	17,103	20,181	21,346	23,269	22,627	21,363	18,160	17,536	17,675	18,959	20,259	20,649	17,665	19,903	21,117	22,878
		P95	24,442	25,132	25,919	27,393	27,660	25,689	27,834	29,650	32,231	31,551	29,702	25,944	23,743	25,830	25,938	27,852	27,763	25,258	29,173	29,666	32,667
	Net Revenue $	MEAN	1,164,424	1,148,179	1,290,927	1,539,243	1,554,718	1,346,131	1,351,774	1,253,740	1,202,675	1,177,478	1,427,645	1,373,003	1,217,239	1,192,784	1,352,816	1,608,943	1,618,427	1,403,316	1,406,680	1,309,256	1,263,281
		P5	735,683	790,964	888,852	1,110,211	1,052,532	929,928	891,846	823,670	765,123	663,550	851,985	838,265	771,375	765,978	857,330	1,037,645	1,081,914	870,976	977,086	875,336	765,701
		P95	1,633,741	1,615,178	1,806,411	2,191,435	2,073,799	1,869,180	1,838,798	1,706,802	1,646,645	1,642,335	2,029,534	1,900,725	1,741,971	1,735,383	1,880,436	2,376,916	2,151,066	1,965,650	1,892,361	1,812,388	1,781,905
Madison	Generation MWh	MEAN	5,054	5,458	5,336	5,501	5,514	5,147	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,146	5,746	5,215	5,528
		P5	4,703	5,057	5,054	5,213	5,132	4,798	5,424	4,919	5,245	5,091	5,311	5,136	4,800	5,109	5,061	5,161	5,287	4,852	5,399	4,913	5,218
		P95	5,402	5,788	5,642	5,791	5,836	5,449	6,079	5,531	5,822	5,639	5,992	5,788	5,333	5,862	5,654	5,768	5,815	5,426	6,103	5,500	5,875
	Net Revenue $	MEAN	285,558	294,508	312,886	352,621	361,525	320,080	327,037	258,505	244,122	233,094	317,619	341,692	298,259	306,689	327,211	368,681	376,799	334,066	340,907	269,952	255,278
		P5	196,544	206,972	227,757	265,236	266,334	227,098	224,414	170,158	154,139	140,178	207,822	231,943	199,050	207,052	219,397	242,299	266,905	230,020	249,716	189,099	162,914
		P95	384,231	387,100	402,869	461,585	495,510	439,444	455,464	368,144	334,309	322,379	434,647	469,436	410,004	435,791	444,014	529,577	491,363	448,677	446,670	373,410	347,298
Moronny	Generation MWh	MEAN	19,267	20,338	19,862	21,181	21,549	19,495	21,209	23,071	27,353	27,343	24,561	20,740	19,270	20,336	19,861	21,184	21,550	19,491	21,212	23,071	27,350
		P5	14,773	16,124	16,578	17,243	16,582	14,878	17,130	18,874	22,142	22,506	19,711	16,206	15,880	16,094	16,516	16,628	18,175	15,497	17,142	18,499	21,902
		P95	23,539	24,461	23,892	25,355	26,053	23,761	25,871	27,986	33,564	32,124	28,981	24,976	22,973	25,490	24,233	25,547	25,756	23,424	26,165	27,453	34,178
	Net Revenue $	MEAN	1,087,280	1,100,097	1,164,938	1,355,673	1,413,529	1,215,103	1,207,993	1,141,276	1,200,418	1,185,092	1,369,137	1,286,637	1,137,385	1,143,000	1,221,116	1,417,302	1,469,897	1,265,944	1,255,564	1,192,844	1,262,088
		P5	685,052	738,377	783,267	946,723	907,834	797,033	773,547	734,948	759,977	676,990	830,748	785,408	704,669	710,850	773,448	912,583	964,318	759,931	842,021	786,897	747,842
		P95	1,524,250	1,626,268	1,646,721	1,967,199	1,959,808	1,719,758	1,670,693	1,584,899	1,634,874	1,652,817	1,916,356	1,822,698	1,614,434	1,723,918	1,721,112	2,167,069	2,017,059	1,772,372	1,715,558	1,683,418	1,849,502
Mystic	Generation MWh	MEAN	4,931	4,111	3,850	4,096	3,838	3,306	2,579	1,362	2,709	5,561	8,250	7,574	4,931	4,110	3,850	4,096	3,838	3,305	2,579	1,362	2,709
		P5	3,980	3,076	3,155	3,061	2,587	2,362	2,130	1,203	2,400	4,802	7,724	5,982	4,220	3,159	3,171	2,899	2,956	2,468	2,119	1,204	2,404
		P95	5,887	5,087	4,711	5,226	5,161	4,245	3,128	1,524	3,052	6,274	8,580	8,976	5,682	5,247	4,688	5,267	4,995	4,148	3,237	1,506	3,082
	Net Revenue $	MEAN	282,492	223,827	227,618	265,988	254,412	207,004	147,285	67,723	119,695	243,417	462,333	477,692	295,867	232,308	238,676	277,583	263,836	215,620	153,270	70,864	125,272
		P5	177,134	144,323	152,995	173,492	148,082	129,176	94,584	44,593	74,522	140,834	300,979	300,170	185,114	143,100	151,082	172,761	168,376	126,111	104,500	49,465	78,801
		P95	392,818	333,893	333,216	410,572	382,435	305,881	199,103	95,826	161,979	332,272	629,445	663,668	418,966	357,149	346,305	454,267	371,055	311,258	210,757	99,866	169,967
Rainbow	Generation MWh	MEAN	24,894	26,293	25,839	28,157	27,883	26,227	30,490	33,172	38,951	39,154	32,837	28,921	24,896	26,289	25,842	28,155	27,896	26,213	30,496	33,175	38,946
		P5	10,866	12,076	12,719	14,034	10,462	10,624	15,780	16,621	19,378	18,056	15,246	13,199	11,697	10,894	13,580	12,035	12,507	12,410	13,466	13,299	17,226
		P95	45,325	46,179	45,558	45,596	53,122	46,552	54,018	58,755	72,454	64,664	57,321	49,416	42,627	50,099	47,407	49,045	54,218	44,784	58,770	59,445	72,488
	Net Revenue $	MEAN	1,400,847	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
		P5	554,725	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
		P95	2,638,089	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
Ryan	Generation MWh	MEAN	32,149	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
		P5	28,289	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
		P95	36,009	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
	Net Revenue $	MEAN	1,815,352	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
		P5	1,191,192	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
		P95	2,528,406	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
Giant	Generation MWh	MEAN	5,746	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	5,676	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

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

			2033-06	2033-07	2033-08	2033-09	2033-10	2033-11	2033-12	2034	2034-02	2034-03	2034-04	2034-05	2034-06	2034-07	2034-08	2034-09	2034-10	2034-11	2034-12	2035	2035-02
Basin Creek	Capacity Factor, %	MEAN	1%	14%	26%	14%	3%	8%	17%	13%	8%	4%	5%	3%	1%	15%	26%	15%	3%	8%	16%	14%	8%
		P5	0%	0%	11%	0%	0%	0%	2%	1%	1%	0%	0%	0%	0%	1%	9%	0%	0%	0%	2%	1%	1%
		P95	3%	27%	42%	35%	11%	19%	35%	27%	19%	12%	13%	11%	2%	31%	46%	43%	14%	26%	39%	33%	23%
	Fuel Consumed MMBTu	MEAN	1,900	49,013	90,573	43,138	8,207	22,903	54,649	42,818	22,513	13,816	14,575	10,167	1,933	51,765	90,320	45,757	9,363	24,790	53,310	44,168	22,806
		P5	-	175	38,025	961	-	873	4,891	4,105	1,398	349	961	-	-	4,171	30,248	1,135	-	524	5,461	4,464	2,229
		P95	8,383	94,358	146,842	113,058	35,099	59,137	116,833	89,884	56,278	39,300	41,329	37,804	6,424	107,372	160,860	142,982	44,198	82,667	132,869	113,653	69,397
	Fuel Cost $	MEAN	9,257	224,594	394,084	198,287	40,481	114,750	285,100	229,617	116,656	75,573	73,008	51,381	10,163	247,669	414,242	226,146	50,233	135,728	300,052	248,996	124,741
		P5	-	671	119,871	2,997	-	3,008	18,308	15,084	4,553	1,314	2,692	-	-	15,285	102,659	3,640	-	1,901	20,722	17,914	8,373
		P95	43,603	499,999	761,505	555,419	182,375	325,462	659,238	528,571	303,503	241,810	225,036	220,690	32,507	599,663	888,964	794,524	256,526	495,890	856,593	723,987	439,054
	Generation MWh	MEAN	234	5,564	10,183	5,168	1,030	2,800	6,474	5,103	2,691	1,683	1,741	1,209	239	5,894	10,160	5,415	1,164	2,999	6,287	5,245	2,722
		P5	-	22	4,407	123	-	112	626	525	179	45	123	-	-	529	3,576	145	-	67	689	562	275
		P95	1,031	10,425	16,217	12,923	4,403	7,043	13,532	10,338	6,633	4,658	4,821	4,273	792	11,845	17,715	16,011	5,469	9,692	15,103	12,834	8,054
	Net Revenue $	MEAN	2,604	118,884	218,474	61,872	10,459	33,078	89,082	70,674	37,626	21,623	24,270	16,246	2,778	125,203	233,396	73,689	12,904	39,396	97,498	77,024	41,211
		P5	-	129	53,754	650	-	738	4,870	4,388	1,291	266	1,248	-	-	4,581	41,601	950	-	490	6,280	4,830	2,605
		P95	12,368	302,467	514,686	181,143	46,165	93,182	225,082	174,591	96,227	65,885	77,523	73,269	9,997	347,712	629,494	269,003	66,723	136,929	291,472	242,183	162,851
	Number of Starts	MEAN	4	22	29	24	9	20	37	22	21	12	12	7	4	23	29	24	9	19	35	21	21
		P5	-	1	21	3	-	2	15	5	4	1	1	-	-	7	20	3	-	2	12	7	4
		P95	17	32	36	37	31	38	51	33	38	23	22	16	14	33	35	37	31	36	53	32	37
	CO2 Emissions Tons	MEAN	112	2,892	5,344	2,545	484	1,351	3,224	2,526	1,328	815	860	600	114	3,054	5,329	2,700	552	1,463	3,145	2,606	1,346
		P5	-	10	2,243	57	-	52	289	242	82	21	57	-	-	246	1,785	67	-	31	322	263	132
		P95	495	5,567	8,664	6,670	2,071	3,489	6,893	5,303	3,320	2,319	2,438	2,230	379	6,335	9,491	8,436	2,608	4,877	7,839	6,706	4,094
	Emission Costs $	MEAN	3,738	92,791	169,222	83,327	16,106	45,178	105,911	80,215	41,515	25,953	26,221	17,767	3,408	99,556	170,723	85,293	17,246	46,066	98,797	91,387	47,314
		P5	-	327	30,949	680	-	855	5,714	3,424	1,650	303	351	-	-	4,415	20,892	997	-	839	6,081	3,078	2,639
		P95	21,034	230,320	354,048	245,316	78,410	143,443	311,203	169,737	102,496	79,039	64,097	52,122	14,797	240,489	345,881	279,128	87,511	155,446	280,063	277,393	151,612
	VOM Costs $	MEAN	1,420	33,726	61,726	31,327	6,241	16,970	39,241	31,579	16,653	10,418	10,773	7,480	1,479	36,475	62,878	33,512	7,206	18,562	38,906	33,140	17,197
		P5	-	135	26,714	745	-	677	3,793	3,250	1,107	277	761	-	-	3,272	22,129	899	-	415	4,262	3,553	1,739
		P95	6,249	63,190	98,295	78,331	26,691	42,693	82,022	63,977	41,052	28,826	29,838	26,445	4,903	73,306	109,632	99,090	33,843	59,982	93,468	81,093	50,891
Colstrip 3	Capacity Factor, %	MEAN	64%	79%	88%	88%	88%	89%	92%	91%	89%	86%	76%	67%	64%	79%	88%	88%	88%	89%	91%	91%	90%
		P5	43%	57%	72%	69%	69%	73%	76%	79%	71%	62%	50%	39%	34%	53%	69%	70%	65%	68%	76%	73%	75%
		P95	84%	96%	98%	97%	99%	99%	100%	100%	99%	99%	94%	87%	87%	96%	98%	99%	99%	99%	99%	100%	100%
	Fuel Consumed MMBTu	MEAN	554,615	684,701	755,996	728,263	750,023	735,473	794,655	784,742	692,302	736,888	641,961	590,991	555,110	682,790	759,100	728,589	749,701	740,633	783,107	781,226	698,442
		P5	389,080	502,877	620,648	565,179	595,901	607,183	657,696	668,544	553,626	540,162	451,507	392,067	338,375	470,996	588,528	571,270	548,432	556,504	648,914	614,499	580,692
		P95	714,664	823,397	852,600	819,450	867,467	834,025	872,126	870,456	782,265	862,235	786,890	756,808	740,361	827,537	858,230	831,681	865,313	840,534	870,000	873,903	786,805
	Fuel Cost $	MEAN	586,361	723,461	797,892	768,334	791,797	775,968	838,152	845,029	744,705	794,224	692,681	638,765	599,814	736,012	817,421	784,798	807,835	797,522	843,030	858,018	765,983
		P5	390,370	493,028	640,396	570,442	612,921	625,578	683,353	673,329	589,285	557,589	441,351	388,299	337,615	486,414	615,387	600,357	564,936	600,230	671,426	662,207	619,764
		P95	786,873	902,471	936,500	890,781	945,324	916,653	965,196	991,806	877,287	990,524	871,818	851,195	834,509	948,338	996,508	980,729	1,023,048	986,094	1,022,712	1,014,333	908,000
	Generation MWh	MEAN	51,383	65,057	72,484	70,248	72,763	70,946	76,308	75,310	66,657	70,807	60,928	54,943	51,309	64,857	72,726	70,184	72,616	71,427	75,268	74,948	67,305
		P5	34,198	46,807	59,801	54,945	57,386	58,147	62,831	65,002	53,246	50,851	39,625	32,558	26,804	44,079	56,810	55,793	53,736	54,571	62,956	59,982	55,877
		P95	67,106	79,137	80,738	77,919	81,905	78,968	82,330	82,251	73,981	81,557	74,876	71,484	69,815	79,412	81,301	78,773	81,817	79,403	82,171	82,490	74,316
	Net Revenue $	MEAN	(223,972)	551,797	1,097,494	729,684	546,788	913,191	1,421,796	1,428,313	1,000,784	724,720	155,139	(115,688)	(195,084)	611,055	1,212,627	830,837	629,404	1,016,927	1,503,918	1,531,891	1,086,083
		P5	(909,503)	(365,481)	16,387	(242,880)	(510,415)	(123,681)	203,571	(165,475)	(286,138)	(424,495)	(736,107)	(930,063)	(950,652)	(443,258)	(136,725)	(361,640)	(520,312)	(213,492)	36,852	172,385	(141,701)
		P95	560,131	1,658,859	2,415,600	1,681,683	1,751,166	2,035,818	2,724,532	3,007,427	2,301,699	2,254,774	1,333,250	925,805	712,585	1,987,192	3,286,578	2,746,226	2,260,909	2,883,749	3,417,259	3,106,028	2,428,187
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	61,008	75,317	83,160	80,109	82,503	80,902	87,412	86,322	76,153	81,058	70,616	65,009	61,062	75,107	83,501	80,145	82,467	81,470	86,142	85,935	76,829
		P5	42,799	55,316	68,271	62,170	65,549	66,790	72,347	73,540	60,899	59,418	49,666	43,127	37,221	51,810	64,738	62,840	60,328	61,215	71,380	67,595	63,876
		P95	78,613	90,574	93,786	90,140	95,421	91,743	95,934	95,750	86,049	94,846	86,558	83,249	81,440	91,029	94,405	91,485	95,184	92,459	95,700	96,129	86,549
	Emission Costs $	MEAN	1,694,722	2,112,049	2,375,993	2,293,737	2,356,453	2,322,024	2,507,364	2,577,297	2,266,332	2,397,847	2,053,120	1,869,582	1,750,021	2,206,925	2,461,427	2,374,181	2,432,082	2,397,386	2,574,144	2,656,987	2,374,296
		P5	517,311	591,061	630,354	574,320	610,805	490,515	644,751	524,801	509,172	552,062	503,411	426,213	451,997	505,752	558,017	542,651	531,642	535,149	565,214	836,029	792,063
		P95	2,558,562	3,125,270	3,910,111	3,776,978	3,805,994	3,711,732	4,027,268	3,880,064	3,540,405	3,758,523	3,149,656	2,832,379	2,668,899	3,463,026	3,804,106	3,757,644	3,860,387	3,673,269	4,031,780	4,223,471	3,770,768
	VOM Costs $	MEAN	231,739	293,408	326,901	316,820	328,162	319,966	344,151	346,427	306,624	325,714	280,269	252,740	236,021	298,341	334,537	322,847	334,035	328,565	346,235	351,506	315,660
		P5	154,231	211,098	269,703	247,802	258,809	262,244	283,368	299,009	244,933	233,913	182,275	149,765	123,297	202,765	261,324	256,648	247,186	251,025	289,597	281,317	262,061
		P95	302,646	356,908	364,129	351,416	369,389	356,145	371,309	378,355	340,312	375,160	344,427	328,825	321,149	365,293	373,983	362,353	376,359	365,256	377,986	386,876	348,541
Colstrip 4	Capacity Factor, %	MEAN	64%	78%	88%	88%	88%	88%	92%	92%	88%	85%	76%	14%	9%	80%	87%	89%	88%	89%	92%	91%	90%
		P5	41%	60%	70%	70%	71%	67%	73%	76%	67%	64%	50%	7%	4%	59%	69%	70%	69%	70%	72%	71%	68%
		P95	84%	96%	98%	99%	99%	99%	100%	100%	99%	99%	95%	17%	12%	96%	98%	98%	99%	99%	99%	100%	100%
	Fuel Consumed MMBTu	MEAN	555,031	681,194	758,063	729,909	750,435	732,048	791,511	787,556	685,379	732,307	640,839	119,513	77,810	693,478	750,053	735,042	751,080	738,306	789,288	784,953	696,585
		P5	379,852	530,466	601,387	586,635	594,483	555,804	619,421	653,808	522,576	561,697	446,180	73,274	34,630	524,109	590,117	573,340	577,737	575,932	629,219	607,806	514,904
		P95	714,664	821,705	853,945	833,982	867,836	840,431	872,486	871,093	785,044	861,986	799,689	151,344	99,388	825,522	854,510	830,020	866,202	840,306	869,748	871,282	786,354
	Fuel Cost $	MEAN	586,976	719,385	799,835	770,400	791,998	772,212	834,723	847,652	737,957	788,824	692,446	129,241	84,193	748,245	807,841	791,158	808,867	795,420	848,780	861,833	764,585
		P5	382,383	530,742	623,673	602,321	613,928	583,643	653,441	668,553	552,896	574,740	449,300	69,889	37,411	531,202	636,554	600,475	613,669	593,623	693,013	629,950	548,796
		P95	783,632	894,536	934,957	912,811	952,962	920,096	965,448	986,638	891,101	990,524	906,857	174,865	115,097	959,083	977,253	937,341	996,584	976,623	1,008,989	1,014,333	907,921
	Generation MWh	MEAN	51,426	64,696	72,666	70,391	72,801	70,610	75,990	75,574	65,986	70,363	60,852	11,183	7,269	65,869	71,869	70,818	72,753	71,224	75,876	75,303	67,110
		P5	32,820	49,250	57,884	56,056	58,303	53,893	60,484	62,803	49,949	52,773	39,625	6,038	2,910	48,811	56,735	55,668	56,680	55,580	59,650	58,409	50,361
		P95	67,106	78,998	80,795	78,885	81,967	79,374	82,400	82,310	74,159	81,515	75,774	14,358	9,451	79,236	80,870	78,552	81,858	79,325	82,109	82,323	74,316
	Net Revenue $	MEAN	(225,807)	544,085	1,102,842	745,202	549,952	910,051	1,421,889	1,429,391	998,369	709,605	174,929	13,865	(29,710)	635,659	1,197,679	827,077	618,956	1,003,252	1,495,601	1,530,588	1,099,561
		P5	(909,503)	(374,564)	16,387	(301,179)	(497,957)	(148,344)	179,859	(165,475)	(280,821)	(424,495)	(736,107)	(156,841)	(138,056)	(436,876)	(145,872)	(372,396)	(546,008)	(185,165)	36,852	172,509	(121,442)
		P95	525,349	1,742,526	2,425,663	1,766,671	1,717,441	1,975,582	2,791,978	3,014,380	2,302,402	2,256,747	1,452,397	298,917	99,058	2,008,871	2,975,652	2,481,266	2,134,910	2,766,032	3,302,904	3,017,889	2,428,187
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1	1	-	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	61,053	74,931	83,387	80,290	82,548	80,525	87,066	86,631	75,392	80,554	70,492	13,146	8,559	76,283	82,506	80,855	82,619	81,214	86,822	86,345	76,624
		P5	41,784	58,351	66,153	64,530	65,393	61,138	68,136	71,919	57,483	61,787	49,080	8,060	3,809	57,652	64,913	63,067	63,551	63,353	69,214	66,859	56,639
		P95	78,613	90,388	93,934	91,738	95,462	92,447	95,973	95,820	86,355	94,818	87,966	16,648	10,933	90,807	93,996	91,302	95,282	92,434	95,672	95,841	86,499
	Emission Costs $	MEAN	1,702,701	2,107,507	2,370,784	2,285,780	2,346,455	2,291,411	2,478,665	2,576,696	2,246,713	2,373,112	2,036,771	384,166	245,899	2,235,859	2,437,886	2,397,446	2,449,163	2,428,801	2,605,258	2,671,619	2,373,229
		P5	533,980	565,676	630,354	603,380	643,402	596,134	644,751	563,485	509,172	516,717	491,372	44,607	25,927	458,878	558,017	542,651	530,366	501,690	565,214	875,027	763,448
		P95	2,795,171	3,169,802	3,618,066	3,557,210	3,839,220	3,658,118	3,821,963	3,943,834	3,588,654	3,695,701	3,073,091	639,880	383,709	3,437,611	3,760,113	3,718,482	3,988,665	3,910,981	4,235,849	4,170,911	3,876,406
	VOM Costs $	MEAN	231,931	291,781	327,725	317,462	328,335	318,453	342,713	347,641	303,535	323,669	279,920	51,444	33,439	302,998	330,596	325,764	334,665	327,631	349,029	353,171	314,744
		P5	148,017	222,117	261,055	252,813	262,947	243,056	272,782	288,893	229,764	242,754	182,275	27,775	13,386	224,530	260,979	256,071	260,729	255,668	274,391	273,937	236,192
		P95	302,646	356,279	364,385	355,771	369,669	357,975	371,622	378,624	341,132	374,969	348,560	66,047	43,476	364,486	372,000	361,339	376,545	364,895	377,700	386,095	348,541
	Capacity	MEAN	26%	47%	60%	56%	38%	46%	59%	52%	44%	36%	36%	32%	26%	48%	61%	57%	38%	47%	58%	53%	44%

			2033-06	2033-07	2033-08	2033-09	2033-10	2033-11	2033-12	2034	2034-02	2034-03	2034-04	2034-05	2034-06	2034-07	2034-08	2034-09	2034-10	2034-11	2034-12	2035	2035-02
David Gates Generating Station	Capacity Factor, %	P5	23%	29%	49%	37%	24%	30%	41%	36%	30%	26%	26%	25%	23%	35%	47%	37%	25%	29%	38%	38%	30%
		P95	33%	59%	69%	70%	57%	63%	73%	63%	58%	47%	47%	41%	33%	62%	71%	72%	62%	67%	75%	67%	60%
	Fuel Consumed MMBTu	MEAN	246,117	445,575	567,930	516,824	362,171	430,144	555,707	494,396	376,970	346,314	335,221	308,848	248,992	455,466	574,484	526,035	369,440	431,497	548,561	504,646	381,071
		P5	221,411	285,951	470,351	348,632	234,507	282,152	397,847	349,105	260,142	257,372	248,860	246,654	221,649	335,753	452,802	346,341	242,129	273,809	368,733	363,240	266,700
		P95	312,236	557,487	648,915	640,550	541,880	573,674	687,485	595,218	501,064	445,134	430,743	393,273	307,725	586,561	675,179	660,679	584,829	616,855	709,757	629,741	514,676
	Fuel Cost $	MEAN	1,057,894	1,934,083	2,384,766	2,214,969	1,582,465	1,986,001	2,711,401	2,485,168	1,851,310	1,726,569	1,542,069	1,384,420	1,118,261	2,060,380	2,518,258	2,349,411	1,690,932	2,091,764	2,802,625	2,642,666	1,959,519
		P5	723,813	1,026,495	1,573,831	1,148,672	778,565	968,997	1,519,268	1,287,293	937,425	964,141	833,938	819,455	758,486	1,175,293	1,584,625	1,132,586	812,148	979,763	1,471,640	1,479,331	1,056,012
		P95	1,616,581	2,794,592	3,310,947	3,228,350	2,841,880	3,056,788	3,855,617	3,507,811	2,759,043	2,704,091	2,508,342	2,237,375	1,812,164	3,152,159	3,782,798	3,779,916	3,337,448	3,768,443	4,455,563	4,189,834	3,109,783
	Generation MWh	MEAN	24,191	45,052	57,888	52,580	36,310	43,492	56,605	50,174	38,022	34,645	33,536	30,715	24,492	46,092	58,573	53,544	37,066	43,629	55,852	51,247	38,455
		P5	21,600	28,295	47,658	34,938	22,920	27,963	40,020	34,933	25,773	25,320	24,475	24,195	21,625	33,533	45,833	34,713	23,720	27,100	36,995	36,420	26,460
		P95	31,113	56,820	66,395	65,550	55,183	58,513	70,445	60,720	51,060	45,008	43,563	39,583	30,638	59,808	69,133	67,700	59,645	63,013	72,733	64,370	52,473
	Net Revenue $	MEAN	(573,228)	206,253	871,254	301,059	(184,309)	24,223	426,404	243,344	(17,199)	(282,636)	(291,277)	(469,899)	(580,363)	255,461	945,284	361,117	(163,821)	55,758	451,019	291,691	9,011
		P5	(633,007)	(362,752)	204,568	(213,917)	(426,014)	(343,613)	(120,770)	(273,246)	(369,022)	(526,004)	(516,692)	(613,367)	(645,581)	(316,441)	114,303	(220,506)	(416,866)	(369,977)	(175,378)	(235,540)	(334,488)
		P95	(444,241)	830,570	1,783,662	917,695	239,467	511,145	1,078,691	777,842	421,882	24,290	89,726	(175,501)	(480,380)	1,028,527	2,256,928	1,300,773	367,656	727,100	1,382,023	1,102,536	652,114
	Number of Starts	MEAN	36	109	130	136	104	127	180	109	125	80	81	52	39	113	132	134	107	125	175	109	123
		P5	-	58	110	113	12	77	142	73	57	37	37	14	1	79	113	108	25	75	133	72	67
		P95	109	137	150	173	174	176	213	139	167	118	125	85	107	140	149	166	174	169	211	151	165
	CO2 Emissions Tons	MEAN	14,521	26,289	33,508	30,493	21,368	25,378	32,787	29,169	22,241	20,433	19,778	18,222	14,691	26,872	33,895	31,036	21,797	25,458	32,365	29,774	22,483
		P5	13,063	16,871	27,751	20,569	13,836	16,647	23,473	20,597	15,348	15,185	14,683	14,553	13,077	19,809	26,715	20,434	14,286	16,155	21,755	21,431	15,735
		P95	18,422	32,892	38,286	37,792	31,971	33,847	40,562	35,118	29,563	26,263	25,414	23,203	18,156	34,607	39,836	38,980	34,505	36,394	41,876	37,155	30,366
	Emission Costs $	MEAN	454,129	820,616	1,046,608	957,850	667,579	797,877	1,027,567	942,364	715,009	660,404	633,808	586,038	473,639	875,599	1,097,908	998,817	701,469	821,462	1,044,235	1,012,022	760,670
		P5	111,878	196,000	253,301	228,843	172,304	188,489	234,779	150,945	130,117	112,697	122,780	113,357	98,932	132,171	216,256	183,906	119,854	145,435	185,448	267,210	206,589
		P95	763,043	1,361,241	1,858,775	1,705,858	1,282,919	1,478,828	1,879,710	1,638,398	1,330,929	1,153,549	1,089,615	1,029,300	795,670	1,586,496	1,811,780	1,762,905	1,372,980	1,504,602	1,867,038	1,780,610	1,317,662
	VOM Costs $	MEAN	422,272	656,149	796,706	733,351	560,259	633,729	782,676	726,515	574,632	552,915	535,168	509,007	434,096	680,871	820,393	758,874	580,062	648,060	790,032	753,177	590,906
		P5	393,876	472,864	684,551	540,111	413,569	463,743	601,535	556,236	437,658	448,632	433,970	436,077	402,039	540,580	677,567	548,111	430,776	463,140	579,206	584,124	454,193
		P95	498,358	784,466	889,647	875,581	766,536	798,944	933,923	844,597	719,883	668,766	647,065	607,848	503,072	834,841	938,439	916,392	832,637	865,845	979,209	902,675	750,551
Black Eagle	Generation MWh	MEAN	13,801	12,101	11,681	9,974	10,115	11,100	10,096	9,812	9,701	12,460	13,436	14,402	13,803	12,101	11,679	9,976	10,115	11,099	10,096	9,812	9,700
		P5	10,550	9,005	9,621	8,013	8,155	8,986	8,167	7,622	7,457	10,226	10,619	11,694	11,115	9,069	9,010	7,830	7,931	8,510	7,524	7,928	6,854
		P95	16,586	15,507	13,993	11,921	12,778	13,564	12,814	12,036	12,202	14,778	16,039	17,268	16,645	14,788	14,182	12,437	12,381	14,040	12,510	11,930	11,975
	Net Revenue $	MEAN	624,384	692,215	764,078	615,079	595,558	707,947	707,422	701,144	660,305	772,471	723,371	699,662	653,019	725,260	798,679	637,585	620,025	736,251	734,594	728,338	679,500
		P5	390,925	451,405	499,703	423,125	368,345	496,235	471,484	473,269	407,743	503,278	468,955	446,801	394,697	405,450	539,558	413,442	395,160	503,469	471,302	475,827	468,494
		P95	890,242	980,492	1,055,429	889,916	881,732	978,938	979,182	944,042	940,366	1,025,697	959,401	1,006,303	914,552	996,460	1,077,681	844,624	891,504	998,341	1,029,574	971,110	930,383
Cochrane	Generation MWh	MEAN	32,065	25,287	21,453	18,655	15,578	17,187	21,083	20,993	19,730	22,915	25,894	31,078	32,072	25,285	21,448	18,664	15,573	17,186	21,084	20,997	19,724
		P5	14,688	9,910	11,638	9,555	7,833	8,773	10,858	9,895	9,374	12,458	11,626	17,059	17,372	8,931	8,558	9,578	7,385	7,223	8,862	10,581	8,237
		P95	54,295	55,634	35,547	34,407	30,259	30,651	41,967	32,917	36,378	36,090	47,608	57,997	53,356	47,731	38,150	33,456	27,058	29,467	39,981	37,003	33,969
	Net Revenue $	MEAN	1,440,801	1,437,054	1,393,735	1,157,568	923,459	1,098,658	1,477,235	1,498,300	1,350,924	1,425,968	1,387,650	1,524,742	1,515,755	1,500,323	1,473,279	1,185,489	956,805	1,128,342	1,528,588	1,542,153	1,361,017
		P5	598,751	493,259	664,789	525,916	342,449	525,189	695,469	658,731	538,385	660,072	549,513	705,867	763,756	495,113	583,412	528,898	383,004	462,209	630,710	736,425	578,234
		P95	2,647,088	2,981,171	2,578,990	2,384,054	1,821,535	2,091,275	2,849,482	2,640,959	2,559,644	2,423,659	2,551,541	2,781,746	2,690,166	2,705,485	2,687,911	2,202,152	1,886,293	1,973,425	2,824,311	2,655,978	2,400,314
Hauser	Generation MWh	MEAN	10,854	11,507	11,743	10,908	11,087	10,492	10,880	10,734	9,956	10,999	10,761	10,761	10,855	11,506	11,744	10,908	11,088	10,492	10,881	10,734	9,956
		P5	10,405	10,991	11,323	10,468	10,635	10,112	10,409	10,232	9,449	10,531	10,284	10,298	10,424	11,041	11,179	10,345	10,583	9,967	10,307	10,206	9,239
		P95	11,311	11,980	12,149	11,383	11,626	10,949	11,395	11,307	10,471	11,491	11,221	11,220	11,284	11,914	12,254	11,508	11,555	10,987	11,366	11,285	10,456
	Net Revenue $	MEAN	491,488	659,882	768,985	671,596	650,585	670,637	761,415	766,042	674,915	681,436	578,919	522,362	513,159	689,566	802,251	699,732	678,699	699,109	791,808	798,855	702,194
		P5	318,907	449,115	544,513	470,439	440,526	473,120	537,569	521,220	473,492	462,240	380,656	329,841	320,274	488,436	598,355	513,967	480,514	490,543	551,954	535,002	457,451
		P95	656,276	876,364	999,802	890,741	851,535	858,262	999,251	929,001	858,708	872,990	755,622	709,996	683,125	895,575	1,035,573	911,673	913,299	902,163	1,031,876	1,073,327	920,680
Holter	Generation MWh	MEAN	27,123	25,544	22,056	20,616	21,231	22,007	24,003	23,692	21,602	23,756	25,308	27,323	27,126	25,544	22,052	20,618	21,231	22,006	24,004	23,693	21,601
		P5	22,512	21,313	19,106	17,641	18,237	18,827	20,652	20,007	17,694	20,326	21,226	23,441	23,180	21,187	18,049	17,375	17,683	18,108	19,599	20,076	17,075
		P95	31,961	31,568	25,417	24,140	26,030	26,078	29,150	27,249	26,363	27,418	30,054	32,470	31,864	29,819	26,454	24,588	25,088	26,437	28,434	27,963	25,701
	Net Revenue $	MEAN	1,226,687	1,462,741	1,442,264	1,271,078	1,249,043	1,405,138	1,680,677	1,691,726	1,467,783	1,473,472	1,361,594	1,328,900	1,282,135	1,529,228	1,507,872	1,319,542	1,301,195	1,461,935	1,744,808	1,758,495	1,516,353
		P5	792,091	956,406	983,565	872,550	802,214	994,406	1,131,132	1,152,630	947,315	960,985	915,882	850,428	765,001	971,383	1,046,137	897,968	898,475	1,039,236	1,194,550	1,194,989	1,058,812
		P95	1,698,589	2,019,413	1,986,593	1,803,701	1,758,040	1,917,498	2,257,172	2,159,666	1,987,857	1,946,701	1,782,334	1,892,985	1,765,459	2,033,473	2,026,471	1,727,771	1,849,011	1,949,065	2,377,876	2,355,254	2,060,237
Madison	Generation MWh	MEAN	5,372	5,679	5,488	5,054	5,458	5,336	5,501	5,514	5,147	5,746	5,215	5,528	5,372	5,680	5,488	5,054	5,458	5,336	5,501	5,514	5,146
		P5	5,067	5,285	5,192	4,788	5,152	5,077	5,207	5,199	4,873	5,453	4,920	5,210	5,074	5,350	5,159	4,739	5,121	5,022	5,120	5,206	4,760
		P95	5,692	6,074	5,789	5,364	5,838	5,671	5,842	5,827	5,444	6,064	5,478	5,829	5,664	5,984	5,873	5,388	5,783	5,688	5,843	5,849	5,432
	Net Revenue $	MEAN	243,259	325,302	359,272	311,151	320,342	341,001	384,920	393,565	348,954	356,023	280,646	268,306	253,910	340,020	374,825	324,089	334,175	355,397	400,246	410,379	362,942
		P5	158,308	221,183	254,481	218,039	214,912	239,647	271,724	266,632	244,713	240,195	183,577	168,039	158,500	236,209	279,035	237,455	240,594	249,156	282,347	276,093	236,951
		P95	326,980	435,135	465,311	414,848	421,042	440,004	505,545	477,864	444,971	456,456	362,418	366,767	338,210	440,796	487,882	421,273	454,368	462,701	517,997	550,367	476,000
Morony	Generation MWh	MEAN	27,342	24,561	20,744	19,267	20,337	19,862	21,185	21,545	19,495	21,209	23,073	27,348	27,347	24,561	20,740	19,269	20,337	19,860	21,186	21,544	19,494
		P5	21,852	19,242	16,876	15,784	16,802	16,483	17,541	16,912	15,586	17,623	18,674	22,052	22,614	19,848	16,376	15,504	16,182	15,879	15,782	17,509	14,794
		P95	32,586	30,927	24,848	23,310	25,532	24,434	26,400	25,440	23,972	25,353	27,359	33,730	32,500	29,177	26,049	23,677	24,713	24,540	26,367	26,284	23,686
	Net Revenue $	MEAN	1,235,021	1,399,671	1,353,941	1,186,709	1,197,144	1,267,179	1,483,188	1,538,848	1,325,677	1,314,780	1,240,983	1,326,664	1,289,657	1,467,148	1,414,626	1,230,792	1,247,123	1,317,041	1,539,238	1,598,830	1,367,521
		P5	781,747	900,118	899,014	803,087	748,896	879,604	975,407	1,040,700	846,488	854,925	813,321	836,406	763,069	907,500	979,189	814,023	834,563	914,292	978,819	1,045,450	954,187
		P95	1,743,457	1,929,597	1,903,339	1,709,156	1,723,423	1,726,137	2,046,268	2,031,687	1,838,677	1,810,277	1,653,635	1,935,883	1,793,607	1,980,594	1,913,757	1,614,543	1,779,922	1,802,950	2,092,475	2,146,061	1,880,072
Mystic	Generation MWh	MEAN	5,560	8,251	7,574	4,931	4,111	3,850	4,096	3,838	3,306	2,578	1,362	2,709	5,561	8,251	7,574	4,931	4,110	3,850	4,096	3,838	3,306
		P5	4,789	7,749	6,322	4,211	3,299	3,126	3,046	2,792	2,474	2,166	1,207	2,363	4,756	7,783	6,046	4,070	3,087	3,028	2,755	2,805	2,347
		P95	6,386	8,693	8,793	5,824	5,397	4,739	5,687	4,948	4,351	3,023	1,525	3,043	6,377	8,649	9,193	5,909	5,110	4,761	5,502	5,041	4,159
	Net Revenue $	MEAN	253,604	473,500	502,526	308,476	243,664	247,472	290,242	276,493	226,006	160,426	73,616	131,550	264,666	494,985	524,920	320,244	253,917	257,400	301,455	286,757	232,411
		P5	163,823	322,120	340,841	211,643	147,440	171,081	184,198	183,183	135,632	106,138	47,772	85,472	156,318	349,849	376,744	219,446	161,000	176,223	180,846	179,481	162,169
		P95	345,831	638,047	693,499	431,880	356,884	337,795	416,868	405,344	319,137	223,264	95,743	184,266	360,896	644,635	715,908	416,531	369,983	355,644	440,098	394,445	313,293
Rainbow	Generation MWh	MEAN	39,148	32,844	28,925	24,887	26,293	25,842	28,160	27,880	26,227	30,492	33,177	38,940	39,155	32,841	28,921	24,897	26,287	25,843	28,159	27,886	26,218
		P5	17,795	16,732	15,274	12,992	12,632	13,269	13,580	12,605	12,152	15,488	15,218	20,449	21,217	15,911	12,871	12,429	13,338	11,009	12,076	12,067	10,779
		P95	67,841	63,168	49,417	45,244	49,241	46,718	58,516	47,034	47,587	51,446	64,212	75,716	66,807	56,295	52,280	45,370	46,745	46,180	58,484	50,113	48,682
	Net Revenue $	MEAN	1,763,585	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
		P5	730,138	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
		P95	3,300,496	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
Ryan	Generation MWh	MEAN	41,410	37,469	34,518	32,150	34,177	33,624	34,363	34,278	31,695	36,096	37,308	42,644	41,414	37,469	34,516	32,151	34,178	33,621	34,364	34,279	31,692
		P5	38,068	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
		P95	44,611	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
	Net Revenue $	MEAN	1,874,584	2,143,470	2,257,562	1,978,450	2,006,465	2,148,573	2,405,130	2,448,018	2,151,520	2,236,179	2,004,701	2,069,956	1,957,885	2,243,042	2,355,746	2,058,029	2,092,739	2,236,604	2,500,617	2,548,348	2,231,789
		P5	1,225,577	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
		P95	2,501,636	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
Giant	Generation MWh	MEAN	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	1,389	1,423	698	662	981
		P5	5,703	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

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

			2035-03	2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
Basin Creek	Capacity Factor, %	MEAN	4%	5%	4%	1%	15%	27%	15%	4%	8%	17%
		P5	0%	0%	0%	0%	0%	8%	0%	0%	0%	1%
		P95	14%	14%	11%	4%	31%	45%	40%	19%	25%	40%
	Fuel Consumed MMBTu	MEAN	13,332	14,621	12,373	2,738	52,451	91,438	45,751	11,231	25,140	55,601
		P5	524	175	-	-	786	27,317	1,223	-	611	2,533
		P95	46,050	45,219	37,854	12,642	109,348	156,716	132,570	58,164	81,234	133,976
	Fuel Cost $	MEAN	77,675	78,110	64,420	15,487	262,951	437,876	233,499	62,986	140,853	322,592
		P5	2,246	693	-	-	2,737	95,579	4,114	-	2,305	11,064
		P95	286,084	271,109	237,769	74,740	653,983	898,842	762,853	330,101	515,903	837,058
	Generation MWh	MEAN	1,617	1,736	1,462	335	5,948	10,286	5,425	1,396	3,048	6,559
		P5	67	22	-	-	101	3,231	156	-	78	324
		P95	5,498	5,267	4,311	1,539	12,029	17,364	14,992	7,300	9,492	15,256
	Net Revenue $	MEAN	22,739	26,157	21,860	4,293	142,601	247,380	75,104	16,620	41,540	104,389
		P5	491	150	-	-	965	35,488	1,034	-	524	2,973
		P95	95,733	87,753	85,926	20,488	411,150	591,769	256,034	90,531	140,888	292,492
	Number of Starts	MEAN	11	11	8	5	22	29	23	10	18	36
		P5	2	1	-	-	2	19	3	-	2	8
		P95	23	25	18	18	32	35	36	35	37	51
	CO2 Emissions Tons	MEAN	787	863	730	162	3,095	5,395	2,699	663	1,483	3,280
		P5	31	10	-	-	46	1,612	72	-	36	149
		P95	2,717	2,668	2,233	746	6,452	9,246	7,822	3,432	4,793	7,905
	Emission Costs $	MEAN	28,393	30,273	24,875	5,067	104,192	184,641	89,600	20,473	50,325	110,729
		P5	587	273	-	-	2,395	21,779	1,816	-	493	1,639
		P95	116,861	100,342	73,730	21,919	257,712	401,880	240,737	91,330	161,799	285,413
	VOM Costs $	MEAN	10,217	10,970	9,238	2,118	37,583	64,997	34,277	8,823	19,261	41,443
		P5	424	141	-	-	636	20,413	989	-	494	2,048
		P95	34,742	33,277	27,242	9,725	76,005	109,716	94,731	46,127	59,978	96,401
Colstrip 3	Capacity Factor, %	MEAN	87%	78%	7%	15%	79%	89%	88%	88%	90%	93%
		P5	66%	57%	3%	7%	60%	75%	69%	65%	73%	78%
		P95	99%	94%	9%	21%	96%	98%	99%	99%	99%	100%
	Fuel Consumed MMBTu	MEAN	750,430	656,768	59,287	129,678	690,300	765,444	724,720	747,422	747,098	797,168
		P5	583,365	499,495	33,382	71,701	528,519	647,450	565,467	562,651	602,408	662,927
		P95	857,549	786,670	74,195	179,628	822,103	859,293	830,801	863,286	841,156	872,148
	Fuel Cost $	MEAN	823,918	722,567	65,367	142,909	759,059	840,576	795,982	820,287	820,034	874,790
		P5	614,515	513,497	34,379	75,505	543,100	633,888	608,676	575,687	652,650	712,263
		P95	1,011,895	928,630	84,708	208,017	961,520	1,016,311	989,880	1,004,735	1,007,861	1,037,964
	Generation MWh	MEAN	72,233	62,557	5,522	12,003	65,643	73,486	69,938	72,494	72,126	76,638
		P5	54,240	45,436	2,656	5,924	49,358	62,000	55,225	53,852	58,030	64,119
		P95	81,348	75,026	7,111	17,129	79,009	81,315	78,766	81,713	79,410	82,351
	Net Revenue $	MEAN	790,214	204,511	5,691	(61,276)	692,427	1,294,448	871,573	681,533	1,104,748	1,630,378
		P5	(362,930)	(681,574)	(93,703)	(241,433)	(388,199)	(29,964)	(318,984)	(365,064)	(20,083)	235,039
		P95	2,209,232	1,484,965	138,420	158,564	2,343,723	3,122,141	2,860,886	2,335,464	3,162,703	3,925,954
	Number of Starts	MEAN	0	0	0	1	0	0	0	0	0	0
		P5	-	-	-	1	-	-	-	-	-	-
		P95	2	1	-	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	82,547	72,244	6,522	14,265	75,933	84,199	79,719	82,216	82,181	87,688
		P5	64,170	54,944	3,672	7,887	58,137	71,220	62,201	61,892	66,265	72,922
		P95	94,330	86,534	8,162	19,759	90,431	94,522	91,388	94,962	92,527	95,936
	Emission Costs $	MEAN	2,541,662	2,202,260	198,846	435,752	2,344,459	2,608,593	2,474,556	2,564,365	2,550,027	2,727,114
		P5	842,311	712,345	60,654	138,117	738,814	785,720	788,287	732,530	810,217	842,513
		P95	3,915,501	3,358,376	321,356	705,944	3,741,248	4,134,647	4,074,108	4,244,848	4,104,083	4,255,667
	VOM Costs $	MEAN	338,775	293,393	25,896	56,293	307,865	344,649	328,008	339,997	338,272	359,433
		P5	254,387	213,093	12,456	27,781	231,489	290,782	259,006	252,565	272,162	300,718
		P95	381,524	351,871	33,350	80,335	370,553	381,367	369,413	383,233	372,431	386,226
Colstrip 4	Capacity Factor, %	MEAN	86%	78%	67%	65%	80%	89%	88%	89%	89%	93%
		P5	68%	54%	45%	43%	60%	74%	68%	71%	69%	78%
		P95	98%	94%	88%	88%	94%	98%	98%	99%	99%	100%
	Fuel Consumed MMBTu	MEAN	737,380	658,474	593,024	556,770	693,999	764,795	724,794	758,191	740,029	802,644
		P5	592,027	482,178	436,229	380,861	524,613	637,242	568,072	617,291	568,292	665,951
		P95	852,411	786,670	762,286	745,264	809,526	859,293	829,469	868,796	841,455	872,290
	Fuel Cost $	MEAN	809,385	724,592	653,748	614,392	763,199	839,952	795,409	832,117	812,353	880,812
		P5	617,716	490,669	439,773	395,190	529,048	655,766	597,884	655,686	616,578	719,133
		P95	973,425	928,630	918,697	881,127	962,555	1,016,311	964,898	1,028,687	1,007,861	1,037,964
	Generation MWh	MEAN	70,986	62,715	55,117	51,638	65,982	73,416	69,961	73,529	71,441	77,163
		P5	56,285	43,171	37,561	34,160	49,484	60,843	54,625	58,893	55,361	64,658
		P95	80,852	75,026	72,465	70,451	77,278	81,315	78,686	82,020	79,472	82,386
	Net Revenue $	MEAN	770,899	199,342	(87,012)	(156,848)	695,538	1,295,664	860,330	698,257	1,093,989	1,642,497
		P5	(362,930)	(681,574)	(833,569)	(866,559)	(388,199)	(64,029)	(325,955)	(404,961)	8,211	266,093
		P95	2,152,523	1,409,981	1,215,150	1,083,934	2,302,670	3,122,141	2,437,010	2,433,407	3,162,703	3,925,954
	Number of Starts	MEAN	0	0	0	0	0	0	0	0	0	0
		P5	-	-	-	-	-	-	-	-	-	-
		P95	1	1	1	1	1	1	1	1	1	1
	CO2 Emissions Tons	MEAN	81,112	72,432	65,233	61,245	76,340	84,127	79,727	83,401	81,403	88,291
		P5	65,123	53,040	47,985	41,895	57,707	70,097	62,488	67,902	62,512	73,255
		P95	93,765	86,534	83,851	81,979	89,048	94,522	91,242	95,568	92,560	95,952
	Emission Costs $	MEAN	2,504,254	2,223,540	1,977,455	1,846,866	2,353,766	2,611,540	2,480,226	2,587,223	2,532,452	2,745,447
		P5	780,130	618,081	677,230	609,108	718,540	839,179	832,119	782,922	814,127	885,978
		P95	3,931,872	3,402,094	3,204,918	2,904,225	3,571,766	4,228,139	4,074,108	4,192,502	4,122,819	4,432,348
	VOM Costs $	MEAN	332,922	294,132	258,498	242,184	309,458	344,322	328,116	344,849	335,059	361,896
		P5	263,979	202,473	176,162	160,208	232,078	285,355	256,189	276,208	259,644	303,248
		P95	379,198	351,871	339,861	330,416	362,435	381,367	369,038	384,672	372,723	386,390
	Capacity	MEAN	36%	36%	33%	27%	48%	61%	57%	40%	48%	59%

			2035-03	2035-04	2035-05	2035-06	2035-07	2035-08	2035-09	2035-10	2035-11	2035-12
David Gates Generating Station	Capacity Factor, %	P5	27%	27%	24%	23%	32%	48%	35%	25%	31%	39%
		P95	47%	47%	42%	38%	58%	70%	72%	68%	66%	75%
	Fuel Consumed MMBTu	MEAN	344,889	333,093	316,624	257,192	455,656	577,463	525,255	384,614	439,638	557,337
		P5	261,368	254,308	240,982	221,411	311,212	461,048	330,137	247,622	291,352	372,103
		P95	448,871	434,799	402,450	358,056	554,469	659,285	655,973	638,994	602,891	708,762
	Fuel Cost $	MEAN	1,792,379	1,600,137	1,482,603	1,213,918	2,147,426	2,638,290	2,441,807	1,836,408	2,208,275	2,961,488
		P5	1,083,689	916,896	851,184	785,157	1,079,656	1,584,209	1,149,183	905,591	1,156,672	1,546,699
		P95	2,885,047	2,585,206	2,383,302	2,189,985	3,311,224	3,773,806	3,824,764	3,688,604	3,748,296	4,492,302
	Generation MWh	MEAN	34,495	33,312	31,533	25,354	46,105	58,880	53,462	38,660	44,484	56,774
		P5	25,733	25,050	23,595	21,600	30,945	46,683	33,000	24,295	28,938	37,333
		P95	45,408	43,975	40,545	35,938	56,458	67,470	67,175	65,358	61,625	72,658
	Net Revenue $	MEAN	(284,281)	(291,148)	(449,904)	(577,478)	301,624	1,009,682	383,614	(122,348)	81,145	507,169
		P5	(506,844)	(515,596)	(648,545)	(666,293)	(361,117)	123,441	(249,812)	(439,399)	(319,611)	(190,059)
		P95	111,887	97,517	(134,697)	(364,415)	1,148,773	2,227,394	1,351,276	616,550	793,215	1,446,190
	Number of Starts	MEAN	83	81	52	43	113	131	132	107	131	173
		P5	42	41	8	-	79	113	99	29	71	124
		P95	126	126	89	122	142	151	168	176	172	213
	CO2 Emissions Tons	MEAN	20,348	19,652	18,681	15,174	26,884	34,070	30,990	22,692	25,939	32,883
		P5	15,421	15,004	14,218	13,063	18,362	27,202	19,478	14,610	17,190	21,954
		P95	26,483	25,653	23,745	21,125	32,714	38,898	38,702	37,701	35,571	41,817
	Emission Costs $	MEAN	691,050	666,644	632,020	507,334	912,474	1,157,747	1,047,998	759,742	879,644	1,117,944
		P5	180,722	177,150	175,428	153,752	264,122	303,227	305,151	221,952	247,941	295,678
		P95	1,248,221	1,147,995	1,035,229	881,434	1,595,366	1,932,063	1,830,856	1,330,448	1,618,415	1,935,476
	VOM Costs $	MEAN	562,196	543,253	528,386	452,514	694,660	840,254	772,986	609,688	670,631	816,156
		P5	462,389	449,077	438,016	409,752	522,107	700,992	539,740	445,918	493,333	594,877
		P95	686,418	664,860	630,875	573,025	812,871	938,440	929,491	913,577	865,589	997,131
Black Eagle	Generation MWh	MEAN	12,461	13,437	14,401	13,804	12,099	11,681	9,977	10,114	11,100	10,082
		P5	9,923	10,879	10,997	10,761	8,992	8,952	7,294	7,827	8,677	7,859
		P95	15,125	15,630	17,017	17,163	15,209	13,939	12,303	12,341	13,949	12,493
	Net Revenue $	MEAN	809,766	753,493	727,726	679,534	754,093	832,710	663,560	647,070	773,721	764,363
		P5	489,734	434,207	439,759	420,763	457,773	487,215	436,590	417,775	495,731	497,207
		P95	1,203,286	1,001,966	996,104	929,072	1,093,211	1,133,163	909,369	893,736	1,081,188	1,065,330
Cochrane	Generation MWh	MEAN	22,919	25,893	31,079	32,072	25,278	21,453	18,665	15,569	17,191	21,053
		P5	11,091	13,842	14,959	15,036	8,662	9,606	7,638	7,480	7,828	9,280
		P95	40,123	41,883	48,547	57,462	49,917	37,583	34,893	30,324	30,992	38,400
	Net Revenue $	MEAN	1,500,534	1,445,695	1,565,656	1,560,372	1,548,414	1,528,303	1,235,797	992,975	1,200,586	1,594,882
		P5	599,620	681,929	683,496	654,570	588,747	500,139	500,691	412,018	531,116	719,139
		P95	2,840,012	2,432,372	2,761,009	2,987,966	3,340,177	3,002,188	2,199,357	1,807,142	2,170,328	2,916,872
Hauser	Generation MWh	MEAN	11,000	10,761	10,761	10,855	11,507	11,743	10,908	11,087	10,492	10,866
		P5	10,512	10,342	10,198	10,411	11,022	11,246	10,334	10,559	10,042	10,353
		P95	11,459	11,139	11,206	11,460	11,967	12,127	11,397	11,527	10,939	11,320
	Net Revenue $	MEAN	712,104	604,043	545,427	535,507	719,437	836,904	726,212	708,998	730,809	824,368
		P5	444,278	355,154	303,288	312,382	462,461	561,413	509,630	477,573	498,661	542,092
		P95	985,876	814,211	732,107	722,745	946,838	1,083,095	938,195	905,580	945,950	1,065,383
Holter	Generation MWh	MEAN	23,757	25,308	27,323	27,126	25,541	22,055	20,619	21,228	22,008	23,971
		P5	19,788	21,504	22,683	22,639	21,170	18,147	16,551	17,681	18,497	20,247
		P95	28,222	29,204	31,344	33,014	30,724	26,090	24,752	25,106	26,192	28,702
	Net Revenue $	MEAN	1,542,516	1,419,160	1,382,239	1,335,013	1,592,055	1,571,336	1,371,643	1,357,629	1,533,894	1,817,330
		P5	936,975	833,482	840,641	842,346	1,036,115	958,368	953,896	905,441	1,013,968	1,179,143
		P95	2,242,887	1,902,053	1,899,112	1,813,363	2,217,957	2,094,688	1,802,205	1,810,030	2,097,059	2,464,495
Madison	Generation MWh	MEAN	5,746	5,215	5,528	5,372	5,679	5,488	5,054	5,458	5,336	5,493
		P5	5,414	4,947	5,177	5,082	5,302	5,149	4,709	5,095	5,032	5,140
		P95	6,085	5,453	5,852	5,771	6,019	5,794	5,390	5,772	5,666	5,829
	Net Revenue $	MEAN	372,111	292,786	279,986	264,960	354,670	391,042	336,409	348,971	371,676	416,671
		P5	232,846	172,325	156,650	157,055	227,619	263,448	238,734	234,521	257,376	275,014
		P95	517,303	389,396	378,339	353,921	468,001	501,725	435,136	448,656	484,411	539,432
Morony	Generation MWh	MEAN	21,213	23,071	27,349	27,346	24,557	20,744	19,270	20,333	19,864	21,154
		P5	16,925	18,998	21,073	22,122	19,474	16,201	14,895	16,406	16,094	16,436
		P95	25,896	26,815	32,649	33,650	29,871	25,269	23,686	24,588	24,452	26,515
	Net Revenue $	MEAN	1,378,131	1,292,226	1,380,032	1,343,040	1,528,113	1,474,823	1,279,369	1,300,196	1,385,122	1,602,049
		P5	831,515	753,606	830,135	838,045	962,202	889,173	880,543	853,964	876,675	1,026,838
		P95	2,036,751	1,732,048	1,934,576	1,824,635	2,140,381	2,020,873	1,736,203	1,794,315	1,923,910	2,241,132
Mystic	Generation MWh	MEAN	2,578	1,362	2,709	5,560	8,250	7,574	4,931	4,110	3,850	4,092
		P5	2,061	1,232	2,357	4,845	7,747	6,130	3,894	3,198	3,075	2,852
		P95	3,096	1,500	3,032	6,575	8,691	8,868	5,892	5,044	4,788	5,402
	Net Revenue $	MEAN	168,142	76,773	137,483	276,060	516,546	547,611	332,698	264,647	270,810	313,815
		P5	100,687	44,788	81,052	171,383	330,408	328,248	230,065	175,984	173,720	194,604
		P95	246,529	102,500	187,023	375,517	679,822	731,114	444,577	378,297	375,200	468,720
Rainbow	Generation MWh	MEAN	30,494	33,181	38,940	39,154	32,836	28,925	24,900	26,282	25,847	28,118
		P5	14,230	17,488	18,802	18,486	13,957	14,246	10,489	12,751	12,090	11,440
		P95	52,121	54,394	67,734	71,651	61,697	51,602	45,205	48,464	45,952	51,420
	Net Revenue $	MEAN	1,988,057	1,857,193	1,964,430	1,907,566	2,016,128	2,059,560	1,649,498	1,674,206	1,804,128	2,129,131
		P5	811,330	864,893	865,845	768,153	965,160	731,427	682,887	716,649	775,704	913,531
		P95	3,757,354	3,394,563	3,775,735	3,882,144	3,849,535	4,167,637	2,809,631	2,982,909	3,199,116	3,981,144
Ryan	Generation MWh	MEAN	36,099	37,306	42,644	41,414	37,466	34,518	32,154	34,175	33,622	34,315
		P5	31,127	32,930	38,601	38,147	33,825	30,774	28,053	30,412	30,242	30,574
		P95	40,930	40,864	45,852	45,970	40,892	37,564	36,041	37,594	37,174	37,832
	Net Revenue $	MEAN	2,340,787	2,089,882	2,160,822	2,042,601	2,339,641	2,457,351	2,136,893	2,185,188	2,343,447	2,601,745
		P5	1,490,294	1,199,104	1,229,886	1,221,669	1,499,507	1,606,617	1,520,469	1,455,599	1,594,253	1,742,307
		P95	3,354,104	2,770,114	2,920,986	2,699,206	3,061,864	3,164,487	2,788,095	2,821,079	3,077,769	3,469,410
Giant	Generation MWh	MEAN	2,471	5,752	5,944	5,752	5,944	5,944	5,746	1,389	1,423	697
		P5	2,446	5,711	5,895	5,714	5,899	5,903	5,688	1,376	1,405	691

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