

Year	KwH	Assumed kWh		Gross Yr Hydro Revenue	Total Cost/kWh	Hydro Revenues For Debt Service \$ 430,000.00	CRR Fund	
		Energy Chg \$ 0.036	Assumed Yr Fixed Chg \$ 250,000				Max \$750,000 \$100,000 100%	Hydro Fund Max \$500,000
1996	4,910,500	\$ 176,778	\$ 250,000	\$ 426,778	0.087	\$ 430,000	\$ -	\$ (3,222)
1997	14,696,600	\$ 529,078	\$ 250,000	\$ 779,078	0.053	\$ 430,000	\$ 100,000	\$ 249,078
1998	13,580,600	\$ 488,902	\$ 250,000	\$ 738,902	0.054	\$ 430,000	\$ 100,000	\$ 208,902
1999	9,230,800	\$ 332,309	\$ 250,000	\$ 582,309	0.063	\$ 430,000	\$ 100,000	\$ 52,309
2000	7,582,000	\$ 272,952	\$ 250,000	\$ 522,952	0.069	\$ 430,000	\$ 92,952	\$ -
2001	15,710,900	\$ 565,592	\$ 250,000	\$ 815,592	0.052	\$ 430,000	\$ 100,000	\$ 285,592
2002	13,957,000	\$ 502,452	\$ 250,000	\$ 752,452	0.054	\$ 430,000	\$ 100,000	\$ 222,452
2003	13,129,000	\$ 472,644	\$ 250,000	\$ 722,644	0.055	\$ 430,000	\$ 100,000	\$ 192,644
2004	16,076,700	\$ 578,761	\$ 250,000	\$ 828,761	0.052	\$ 430,000	\$ 100,000	\$ 298,761
2005	14,591,400	\$ 525,290	\$ 250,000	\$ 775,290	0.053	\$ 430,000	\$ 100,000	\$ 245,290
10 Year Subtotal	123,465,500	\$ 4,444,758	\$ 2,500,000	\$ 6,944,758	0.056	\$ 4,300,000	\$ 892,952	\$ 1,751,806
2006	6,051,000	\$ 217,836	\$ 250,000	\$ 467,836	0.077	\$ 430,000	\$ 37,836	\$ -
2007	15,935,000	\$ 573,660	\$ 250,000	\$ 823,660	0.052	\$ 430,000	\$ 100,000	\$ 293,660
2008	8,396,000	\$ 302,256	\$ 250,000	\$ 552,256	0.066	\$ 430,000	\$ 100,000	\$ 22,256
2009	5,434,600	\$ 195,646	\$ 250,000	\$ 445,646	0.082	\$ 430,000	\$ 15,646	\$ -
2010	13,371,000	\$ 481,356	\$ 250,000	\$ 731,356	0.055	\$ 430,000	\$ 100,000	\$ 201,356
2011	4,856,300	\$ 174,827	\$ 250,000	\$ 424,827	0.087	\$ 430,000	\$ -	\$ (5,173)
2012	5,558,100	\$ 200,092	\$ 250,000	\$ 450,092	0.081	\$ 430,000	\$ 20,092	\$ -
2013	3,989,600	\$ 143,626	\$ 250,000	\$ 393,626	0.099	\$ 430,000	\$ -	\$ (36,374)
2014	2,767,300	\$ 99,623	\$ 250,000	\$ 349,623	0.126	\$ 430,000	\$ -	\$ (80,377)
2015	10,238,400	\$ 368,582	\$ 250,000	\$ 618,582	0.060	\$ 430,000	\$ 100,000	\$ 88,582
10 Year Subtotal	76,597,300	\$ 2,757,503	\$ 2,500,000	\$ 5,257,503	0.069	\$ 4,300,000	\$ 473,574	\$ 483,930
2016	13,855,900	\$ 498,812	\$ 250,000	\$ 748,812	0.054	\$ 430,000	\$ 100,000	\$ 218,812
2017	11,599,300	\$ 417,575	\$ 250,000	\$ 667,575	0.058	\$ 430,000	\$ 100,000	\$ 137,575
2018	9,226,800	\$ 332,165	\$ 250,000	\$ 582,165	0.063	\$ 430,000	\$ 100,000	\$ 52,165
2019	13,842,400	\$ 498,326	\$ 250,000	\$ 748,326	0.054	\$ 430,000	\$ 100,000	\$ 218,326
4 Yr Subtotal	48,524,400	\$ 1,746,878	\$ 1,000,000	\$ 2,746,878	0.057	\$ 1,720,000	\$ 400,000	\$ 626,878

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2005-2019 Subtotal	139,713,100	\$ 5,029,672	\$ 3,750,000	\$ 8,779,672	0.063	\$ 6,450,000	\$ 973,574	\$ 1,356,098
15 Year Average	9,314,207	\$ 335,311	\$ 250,000	\$ 585,311	0.063	\$ 430,000	\$ 64,905	\$ 90,407
10 Year Average	8,930,510	\$ 321,498	\$ 250,000	\$ 571,498	0.064	\$ 430,000	\$ 62,009	\$ 79,489