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BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION

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IN THE MATTER OF THE APPLICATION ) CASE NO. AVU-E-09-01 OF AVISTA CORPORATION FOR THE AUTHORITY TO INCREASE ITS RATES AND CHARGES FOR ELECTRIC AND NATURAL GAS SERVICE TO ELECTRIC AND NATURAL GAS CUSTOMERS IN THE STATE OF IDAHO

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IDAHO PUBLIC UTILITIES COMMISSION

DIRECT TESTIMONY OF CLINT G. KALICH

FOR AVISTA CORPORATION

(ELECTRIC ONLY)

I. INTRODUCTION

2 Q. Please state your name, the name of your 3 employer, and your business address.

1

A. My name is Clint Kalich. I am employed by Avista
Corporation at 1411 East Mission Avenue, Spokane,
Washington.

7 Q. In what capacity are you employed?
8 A. I am the Manager of Resource Planning & Power
9 Supply Analyses, in the Energy Resources Department of
10 Avista Utilities.

11 Q. Please state your educational background and 12 professional experience.

I graduated from Central Washington University in 13 Α. Bachelor of Science Degree in Business 1991 with a 14 Shortly after graduation, I accepted an analyst 15 Economics. position with Economic and Engineering Services, Inc. (now 16 EES Consulting, Inc.), a Northwest management-consulting 17 firm located in Bellevue, Washington. While employed by 18 EES, I worked primarily for municipalities, public utility 19 districts, and cooperatives in the area of electric utility 20 My specific areas of focus were economic 21 management. analyses of new resource development, rate case proceedings 22 involving the Bonneville Power Administration, integrated 23 (least-cost) resource planning, and demand-side management 24 25 program development.

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1995, I left Economic and Engineering 1 In late Services, Inc. to join Tacoma Power in Tacoma, Washington. 2 I provided key analytical and policy support in the areas 3 of resource development, procurement, and optimization, 4 hydroelectric operations and re-licensing, unbundled power 5 supply rate-making, contract negotiations, and system 6 I helped develop, and ultimately managed, 7 operations. Tacoma Power's industrial market access program serving 8 one-quarter of the company's retail load. 9

In mid-2000 I joined Avista Utilities and accepted my 10 Company in resource current position assisting the 11 procurement, modeling, resource 12 analysis, dispatch integrated resource planning, and rate case proceedings. 13 Much of my career has involved resource dispatch modeling 14 of the nature described in this testimony. 15

16 Q. What is the scope of your testimony in this 17 proceeding?

My testimony will describe the Company's use of 18 Α. the AURORA<sub>MP</sub> dispatch model, or "Dispatch Model." I will 19 explain the key assumptions driving the Dispatch Model's 20 The discussion market forecast of electricity prices. 21 includes the variables of natural gas, Western Interconnect 22 loads and resources, and hydroelectric conditions. I will 23 how the model dispatches our resources and describe 24 contracts in a manner that maximizes benefits to customers 25

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and tracks their values for use in pro forma calculations.
 Finally, I will present the modeling results provided to
 Company Witness Mr. Johnson for his power supply pro forma
 adjustment calculations.

5 Q. Are you sponsoring any exhibits in this 6 proceeding?

I am sponsoring Exhibit No. 5, Schedules 1 7 Α. Yes. Schedule 1 provides a forecast of Company load and 8 and 2. resource positions from 2009 through 2019. Schedule 2 9 provides summary output from the Dispatch Model. A11 10 information contained in the exhibits was prepared under my 11 12 direction.

- 13
- 14

#### II. THE DISPATCH MODEL

## 15 Q. What model is the Company using to dispatch its 16 portfolio of resources and obligations?

The Company uses EPIS, Inc.'s Dispatch Model for 17 Α. The model optimizes determining power supply costs. 18 dispatch of Company-owned resources and contracts in each 19 hour of the pro forma year. The pro forma period is July 20 It reflects true system 1, 2009 through June 30, 2010. 21 operations by evaluating future resource decisions on an 22 23 hourly basis.

24 Q. What AURORA version and database is the Company 25 using for this case?

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A. The Company is using AURORA<sub>xxp</sub> version 9.3.1004,
 and the latest available database for it
 (North\_American\_DB\_2008-03).

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### Q. Please briefly describe the Dispatch Model.

The Dispatch Model was developed by EPIS, Inc. of 5 Α. fundamentals-based tool а 6 Sandpoint, Idaho. It is containing demand and resource data for the entire Western 7 transmissionmulti-area, 8 Interconnect. It emplovs market logic to simulate real dispatch 9 constrained true economic dispatch captures the 10 Its conditions. dynamics and economics of electricity markets-both short-11 term (hourly, daily, monthly) and long-term. On an hourly 12 basis the Dispatch Model develops an available resource 13 It stack, sorting resources from lowest to highest cost. 14 then compares this resource stack with load obligations in 15 the same hour to arrive at the least-cost market-clearing 16 Once resources are dispatched and price for the hour. 17 market prices are determined, the Dispatch Model singles 18 out Avista resources and loads and values them against the 19 20 marketplace.

Q. What experience does the Company have using
AURORA...?

A. The Company purchased a license to use the Dispatch Model in April 2002. AURORA<sub>xMP</sub> has been used for numerous studies, including the Company's 2003, 2005, 2007,

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2009 Integrated Resource Plans ("IRPs"), our 2005, 2007, 1 and 2008 rate filings in the State of Washington and our 2 2004 and 2008 general rate case filings before this 3 The tool is also used for various resource Commission. 4 forecasting, and requests for 5 evaluations, market 6 proposals.

7

#### Q. Who else uses AURORA MR?

AURORA is used all across North America. In 8 Α. is used by the Northwest specifically, AURORA 9 the Bonneville Power Administration, the Northwest Power and 10 Conservation Council, Puget Sound Energy, Idaho Power, 11 Portland General Electric, Seattle City Light, Grant County 12 PUD, Snohomish County PUD, and Tacoma Power, among others. 13

14 Q. What benefits does the Dispatch Model offer for 15 this type of analysis?

The Dispatch Model generates hourly electricity 16 Α. prices across the Western Interconnect, accounting for its 17 specific mix of resources and loads. The Dispatch Model 18 reflects the impact of regions outside the Northwest on 19 by known limited transfer Northwest market prices, 20 Ultimately, the Dispatch (transmission) capabilities. 21 Model allows the Company to generate price forecasts in-22 house instead of relying on exogenous forecasts. 23

24 The Company owns a number of resources, including 25 hydroelectric plants and natural gas-fired peaking units,

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which serve customer loads during more valuable on-peak 1 By optimizing resource operation on an hourly 2 hours. basis, the Dispatch Model is able to appropriately value 3 the capabilities of these assets. For example, actual 2008 4 on-peak prices through mid-December were 23% higher than 5 In 2007 the difference was 25%. Forward 6 off-peak prices. prices for 2010 were 28% at the time this case was 7 For comparison, Dispatch Model on-peak prices 8 prepared. for the pro forma period average 28% higher than off-peak 9 In summary, the Dispatch Model appropriately 10 prices. values the energy from Avista's resources during on-peak 11 periods in a manner similar to that recently experienced in 12 13 the Northwest region.

14 Q. On a broader scale, what calculations are being 15 performed by the Dispatch Model?

The Dispatch Model's goal is to minimize overall 16 Α. system operating costs across the Western Interconnect, 17 including Avista's portfolio of loads and resources. The 18 dispatch model generates a wholesale electric market price 19 forecast by evaluating all Western Interconnect resources 20 simultaneously in a least-cost equation to meet regional 21 loads. As the Dispatch Model progresses from hour to hour, 22 it "operates" those least-cost resources necessary to meet 23 With respect to the Company's portfolio, the 24 load. Dispatch Model tracks the hourly output and fuel costs 25

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associated with portfolio generation. It also calculates 1 for the Company's hourly energy quantities and values 2 In every hour the contractual rights and obligations. 3 Company's loads and obligations are compared with available 4 resources to determine a net position. This net position 5 is balanced using the simulated wholesale electricity 6 market. The cost of energy purchased from or sold into the 7 market is determined based on the electric market-clearing 8 price for the specified hour and the amount of energy 9 necessary to balance loads and resources. 10

11 Q. How does the Dispatch Model determine electric 12 market prices, and how are prices used to calculate market 13 purchases and sales?

The Dispatch Model calculates electricity prices 14 Α. for the entire Western Interconnect, separated into various 15 geographical areas such as the Northwest and Northern and 16 The load in each area is compared to Southern California. 17 available resources, including resources available from 18 other areas that are linked by transmission corridors, to 19 determine the electricity price in each hour. Ultimately, 20 the market price for an hour is set based on the last 21 resource in the stack to be dispatched. This resource is 22 Given the the "marginal resource." 23 referred to as prominence of natural gas-fired resources on the margin, 24

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1 this fuel is a key variable in the determination of 2 wholesale electricity prices.

Q. How does the Dispatch Model operate regional
4 hydroelectric projects?

The model begins by "peak shaving" loads using 5 Α. system hydro resources. When peak shaving, the Dispatch 6 Model determines which hours contain the highest loads and 7 allocates to them as much hydroelectric energy as possible. 8 with other available then met 9 loads are Remaining 10 resources.

Q. Has the Company made any modifications to the
database for this case?

13 A. Yes. Avista's portfolio of resources is modified 14 to reflect actual operating characteristics, natural gas 15 prices are modified to match projected forward prices over 16 the pro-forma period, regional resources are modified where 17 better information is known, and Northwest hydro data is 18 replaced with Northwest Power Pool data.

Q. Please describe your update to pro forma period
natural gas prices.

A. Natural gas prices for this filing are based on a
3-month average from September 1, 2008 to November 30, 2008
of July 2009 through June 2010 monthly forward prices.

Natural gas prices used in the Dispatch Model arepresented below in Table No 1.

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#### Table No. 1 - Pro Forma Natural Gas Prices

| Basin   | Price<br>(\$/dth) | Basin     | Price<br>(\$/dth) |
|---------|-------------------|-----------|-------------------|
| AECO    | 7.31              | Stanfield | 7.67              |
| Malin   | 7.75              | Sumas     | 7.83              |
| Spokane | 8.03              | Henry Hub | 8.08              |
| Rockies | 5.59              | Topock    | 7.49              |

2

What hydro record is the Company using in this 3 Q. 4 filing?

Company bases this case on 5 the 50-vear Α. The hydrological record beginning in 1929. Data are sourced 6 from the Northwest Power Pool's (NWPP) 2006-07 Headwater 7 8 Benefits Study. This study is the latest available.

What is the Company's assumption for rate period 9 0. 10 loads?

Rate period loads (July 2009 through June 2010) 11 Α. used in this case are taken from the Company's 2009 load 12 forecast completed in July 2008. As this load is generated 13 using "normal weather," it eliminates the need for a 14 The Company's latest weather-normalization adjustment. 15 energy and capacity loads and resources tabulations (L&Rs) 16 are attached in Exhibit No. 5, Schedule 1. As the L&Rs 17 show, system loads are expected to equal 1,134 aMW 18 including a large co-generator's entire load. For this 19 filing, system loads are reduced by 49 aMW of co-generation 20 by the large industrial customer load located in Idaho. 21 This adjustment lowers the rate period loads to 1,085 aMW. 22

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Q. How does the Dispatch Model Operate Company controlled hydroelectric generation resources?

The Dispatch Model treats all hydroelectric 3 Ά. generation plants within a load area as a single large 4 The Company's hydroelectric plants are on average, 5 plant. however, more flexible than the average plant used in each 6 load area. To account for this additional flexibility, the 7 Company algebraically extracts its plants from the region 8 and develops individual hydro operations logic for them. 9 Company-controlled hydroelectric resources are separated 10 into three river systems: the Spokane River, the Clark 11 Fork River, and individually separate the Mid-Columbia 12 This separation ensures that the flexibility 13 projects. inherent in these resources is credited to customers in the 14 15 pro forma exercise.

16 Q. Please compare the operating statistics from the 17 Dispatch Model to recent historical hydroelectric plant 18 operations.

Over the pro forma period the Dispatch Model 19 Α. generates 70% of Clark Fork hydro generation during on-peak 20 Since on-peak hours hours (based on average water). 21 represent only 57% of the year, this demonstrates a 22 substantial shift of hydro resources to the more expensive 23 This is identical to the 5-year average of 24 on-peak hours. on-peak hydroelectric generation at the Clark Fork through 25

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2008. Similar performance is achieved for the Spokane and
 Mid-Columbia projects.

Q. Please provide a summary of the monthly and average Northwest Forward natural gas and electricity prices?

6 A. Table No. 2 presents modeled natural gas and 7 electricity prices.

8 Table No. 2 - Dispatch Model Prices Summary

|        | CSII &<br>Rathdrum<br>Gas | NE/BP/<br>KFCT<br>Gas | Flat<br>(7 x 24)<br>Mid-C |         | CSII &<br>Rathdrum<br>Gas | NE/BP/<br>KFCT<br>Gas | Flat<br>(7 x 24)<br>Mid-C |
|--------|---------------------------|-----------------------|---------------------------|---------|---------------------------|-----------------------|---------------------------|
| Month  | (\$/dth)                  | (\$/dth)              | (\$/MWh)                  | Month   | (\$/dth)                  | (\$/dth)              | (\$/MWh)                  |
| Ju1-09 | 7.18                      | 7.51                  | 57.01                     | Jan-10  | 8.38                      | 8.76                  | 67.51                     |
| Auq-09 | 7.29                      | 7.63                  | 63.09                     | Feb-10  | 8.36                      | 8.74                  | 62.47                     |
| Sep-09 | 7.29                      | 7.64                  | 60.64                     | Mar-10  | 8.12                      | 8.50                  | 57.69                     |
| Oct-09 | 7.34                      | 7.68                  | 55.47                     | Apr-10  | 7.41                      | 7.76                  | 49.74                     |
| Nov-09 | 7.75                      | 8.11                  | 59.58                     | May-10  | 7.36                      | 7.70                  | 39.36                     |
| Dec-09 | 8.13                      | 8.50                  | 71.66                     | Jun-10  | 7.44                      | 7.79                  | 34.74                     |
|        |                           |                       |                           | Average | 7.67                      | 8.03                  | 56.59                     |

9

Q. Are Mid-Columbia electric prices from the
Dispatch model the same as the Forward Market?

from the Mid-Columbia electric prices 12 Α. No, Dispatch Model differ from the forward market for a variety 13 of reasons. The forward market prices are not only an 14 they contain an future prices, but 15 expectation of adjustment for risk or unknown future conditions, based on 16 the premise you can "lock in" prices. The Dispatch Model 17 is a spot market model that forecasts prices for a specific 18 time in the future given load, hydro, and fuel price 19

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conditions. Average annual Mid-Columbia prices in the 1 forward market are \$63.01/MWh on-peak and \$49.26/MWh off-2 (based on average forwards between 9/1/2008 and 3 peak average Mid-Columbia price from the The 4 11/30/2008). Dispatch Model is \$62.52/MWh on-peak and \$48.68/MWh off-5 6 peak.

Q. You stated earlier in your testimony that you are using the NWPP hydro study as the basis for your hydro dataset. Does the NWPP study include the Cabinet Unit 4 or any of the recent Noxon Rapids upgrades?

A. No, the NWPP study does not include the Cabinet Unit 4 or the Noxon Rapids 1 and 3 upgrades. The data will be included in our next data submittal to the NWPP. I expect the upgrade to be reflected in the 2009 NWPP study.

15 Q. How have you accounted for the upgrades in the 16 pro forma?

is expected to Cabinet Unit 4 upgrade 17 Α. The generate an additional 1.98 aMW in an average water year; 18 Noxon Rapids Units 1 and 2 are expected to generate 3.3 19 average megawatts of additional energy in an average water 20 To account for this energy in the pro forma, the 21 vear. unit sizes are increased to reflect the corrected amount of 22 The Dispatch Model then generates at the upgraded 23 energy. energy and capacity levels when the units are dispatched. 24

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Q. Company witness Storro discusses a new generation resource that will enter Avista's supply portfolio in 2010. Is this resource included in the Dispatch Model and the Proforma?

5 Α. The 270-MW gas-fired combined-cycle generation resource you are referring to entered commercial service in 6 2001, though it was not owned or operated by the utility 7 arm of Avista Corporation. It has been in our Dispatch 8 Model since we began using the tool in 2002. However, we 9 have never included the resource in our portfolio of 10 resources that are tracked for ratemaking purposes. Though 11 we assume operational control over the facility in January 12 2010, we have not elected to include it in this filing 13 because the resource doesn't become available to us until 14 the midpoint of the proforma period. As Company witness 15 Johnson explains in more detail in his testimony, the 16 Company is proposing to track the costs and benefits of 17 this resource through the PCA mechanism when it enters our 18 19 resource portfolio in January 2010.

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IV. RESULTS

Q. Please summarize the results from the Dispatch
Model that are used for ratemaking.

A. The Dispatch Model tracks the Company's portfolio during each hour of the pro forma study. Fuel costs and

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generation for each resource are summarized by month. 1 Total market sales and purchases, and their revenues and 2 costs, are also determined and summarized by month. These 3 values are contained in Exhibit No. 5, Schedule 2 and were 4 provided to Mr. Johnson for use in his calculations. Mr. 5 Johnson adds resource and contract revenues and expenses 6 not accounted for in the Dispatch Model (e.g., fixed costs) 7 to determine net power supply expense. 8

9 Q. Does this conclude your pre-filed direct 10 testimony?

11 A. Yes, it does.

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DAVID J. MEYER VICE PRESIDENT AND CHIEF COUNSEL OF 2009 JAN 23 PM 12:41 REGULATORY & GOVERNMENTAL AFFAIRS DAHO PUBLIC UTILITIES COMMISSION AVISTA CORPORATION P.O. BOX 3727 1411 EAST MISSION AVENUE SPOKANE, WASHINGTON 99220-3727 TELEPHONE: (509) 495-4316 FACSIMILE: (509) 495-8851

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) EXHIBIT NO. 5

CLINT G. KALICH

FOR AVISTA CORPORATION

(ELECTRIC ONLY)

Exhibit No. 5 Case No. AVU-E-09-01 C. Kalich, Avista Schedule 1, p. 1 of 1

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**CONTINGENCY PLANNING** 

9 Contingency Total 10 Peaking Resources -35

-27

31

38

59

93

110

123

185

309

118

11 CONTINGENCY NET POSITION

Load and Resource Balance (aMW)

2019

2018

2016 2017

2015

2014

2013

2012

2011

2010

| <mark>2019</mark><br>1.329      | -1,339  | 347                            | 496     | 520                 | 1,363             | 24         |
|---------------------------------|---|--------------------------------|---------|---------------------|-------------------|------------|
| 2018<br>1 311 -                 | -1,322 .  | 346                            | 507     | 519                 | 1,371             | 49         |
| <b>2017</b>                     | 1,301   | 368                            | 511     | 528                 | 1,407             | 106        |
| <b>2016</b>                     | -1, <u>334</u>  | 410                            | 511     | 526                 | 1,446             | 112        |
| 2015<br>1 252 -                 | - <u>-64</u><br>1,315 -   | 420                            | 511     | 517                 | 1,448             | - 133      |
| 2014<br>- 222 -                 | - <u>139</u><br>1,361 -   | 473                            | 511     | 542                 | 1,526             | 165        |
| 2013                            | - <u>139</u><br>1,341 -   | 495                            | 511     | 526                 | 1,532             | 191        |
| 2012<br>1 180 -                 | - <u>139</u><br>1,328 -   | 487                            | 509     | 527                 | 1,522             | 194        |
| 2011<br>1 171 -                 | - <u>139</u><br>1,310 -   | 521                            | 520     | 528                 | 1,569             | 259        |
| 2010<br>1 118                   | - <u>-139</u><br>-1,287   | 604                            | 538     | 528                 | 1,670             | 382        |
| 2009                            | -1,159 -  | 367                            | 555     | 527                 | 1,449             | 191        |
|                                 |   |                                |         |                     |                   |            |
| Energy Position<br>REQUIREMENTS | I Native Load<br>2 Contract Obligations<br>3 Total Requirements | RESOURCES<br>4 Contract Rights | 5 Hydro | 6 Thermal Resources | 7 Total Resources | 8 POSITION |

# Dispatch Model Proforma Costs (\$000s)

| 2 pyder Projects<br>2 pyder Projects<br>3 construction<br>5 construc                                      | 1                              | Ann      | <u>Jan</u> | Feb       | Mar     | Apr     | May      | <u>Jun</u> | <u>Jul</u> | Aug     | <u>Sep</u> | <u>Oct</u>   | Nov     | Dec     |
|---|--------------------------------|----------|------------|-----------|---------|---------|----------|------------|------------|---------|------------|--------------|---------|---------|
| 3 Clarker Kerk 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 2 Hydro Projects               |          |            |           |         |         |          |            | _          |         | -          | •            |         | •       |
| 4 Cabera Googe<br>6 Cabera Fages<br>7 0774. 0<br>6 Detern Rav<br>7 0774. 0<br>6 Detern Rav<br>7 0774. 0<br>6 Detern Rav<br>7 0774. 0<br>6 Detern Rav<br>6 Detern Rav<br>6 Detern Rav<br>7 0774. 0<br>6 Detern Rav<br>6 Detern Rav | 3 Clark Fork                   | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 5         Norm Raylos         0 <th< td=""><td>4 Cabinet Gorge</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>. 0</td><td>0</td></th<>   | 4 Cabinet Gorge                | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | . 0     | 0       |
| 5         7(1AL         9         0 <td>5 Noxon Rapids</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>   | 5 Noxon Rapids                 | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          |         | 0          |              | 0       |         |
| 9         Consumption         0 <th< td=""><td>6 TOTAL</td><td>0</td><td>0</td><td>0</td><td>0</td><td>U</td><td>0</td><td>U</td><td>U</td><td>v</td><td>v</td><td>v</td><td>v</td><td>•</td></th<>   | 6 TOTAL                        | 0        | 0          | 0         | 0       | U       | 0        | U          | U          | v       | v          | v            | v       | •       |
| a base base         a bas         a b   | 7<br>A. Castana Diana          | •        | •          | •         | •       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 10 Long Linka<br>10 Long Linka<br>12 Men, Mile         0  | 8 Spokane River                | 0        | 0          | 0         | 0       | 0       | ő        | ñ          | ő          | ŏ       | ō          | ŏ            | - 0     | ō       |
| 11 Word Stream         0  | 9 Little Falls                 | 0        | 0          | 0 ·       | Ň       | ň       | ő        | ő          | õ          | ŏ       | ŏ          | ō            | Ō       | Ó       |
| 13 Menu New   | 10 Long Lake                   | 0        | 0          | 0         | 0       | 0       | ő        | ő          | ő          | ŏ       | ō          | Ō            | ō       | Ó       |
| 15         Description         0 <t< td=""><td>12 Nino Mile</td><td>0</td><td>0</td><td>0</td><td>0</td><td>ň</td><td>ő</td><td>ő</td><td>ő</td><td>ŏ</td><td>ō</td><td>ō</td><td>Ó</td><td>0</td></t<>   | 12 Nino Mile                   | 0        | 0          | 0         | 0       | ň       | ő        | ő          | ő          | ŏ       | ō          | ō            | Ó       | 0       |
| 14 Upper Parts         0  | 12 Note Falls                  | 0        | 0          | ň         | ñ       | ő       | ő        | ő          | õ          | ō       | ō          | Ö.           | 0       | 0       |
| 1000         1000         1000            | 14 Lipper Fails                | ő        | ň          | ň         | ŏ       | ŏ       | ő        | ō          | Ō          | ō       | Ó          | 0            | 0       | 0       |
| 10       10         |                                |          | 0          | - ň       | Ő       | 0       | <u> </u> | Ö          | 0          | 0       | 0          | 0            | 0       | 0       |
| TM-SC-QuintesContract         0   | 16                             | •        | · •        | •         | -       | -       |          |            |            |         |            |              |         |         |
| 1:5         Piset Right Bould         0   | 17 Mid-Columbia, Contracts     | 0        | ٥          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| is Pacity Reach is a set of the s  | 18 Priest Ranids               | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 20         Values         0 </td <td>19 Rocky Reach</td> <td>ŏ</td> <td>Ō</td> <td>Ó</td> <td>Ō</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>   | 19 Rocky Reach                 | ŏ        | Ō          | Ó         | Ō       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 21 Weis         0 </td <td>20 Wanapum</td> <td>Ó</td> <td>0</td>   | 20 Wanapum                     | Ó        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 22         TOTAL         0 <td>21 Wells</td> <td>ō</td> <td>Ō</td> <td>0</td>   | 21 Wells                       | ō        | Ō          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 23<br>24 Thermain 25 BouldePark 37 0 0 0 0 5 0 15 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 22 TOTAL                       | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 24 Themate<br>25 Boalder Park<br>26 Controls<br>26 Controls<br>27 Controls Spring 2<br>27 Controls Spring 2<br>27 Controls Spring 2<br>27 Control Spring 2<br>28 Control Spr  | 23                             |          |            |           |         |         |          |            |            |         |            |              |         |         |
| 25 Boulder Park.       37       0       0       0       5       0       15       61       0   | 24 Thermals                    |          |            |           |         |         |          |            |            |         |            |              |         |         |
| 22 Codeship       16,106       1,719       1,573       1,727       1,551       1,628       1,682       1,684       1,578       1,727       1,551       1,628       1,682       1,684       1,738       7,734       7,744       7,744       7,74       7,744       7,744       7,74       7,744       7,744       7,74       7,74  | 25 Boulder Park                | 37       | 0          | 0         | 0       | 0       | 5        | 0          | 15         | 16      | 0          | 0            | 0       | 0       |
| 27 Copues Springs 2<br>28 Keitle Fails C1 70 2<br>29 Keitle Fails C1 70 2<br>20 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0 0 0<br>20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 26 Colstrip                    | 18,106   | 1,719      | 1,573     | 1,727   | 1,551   | 1,028    | 1,063      | 1,582      | 1,601   | 1,549      | 1,588        | 1,549   | 1,575   |
| 28 Ketter Fails       11.075       1.279       1.206       1.318       305       0       0       1.175       1.138       1.175       1.138       1.176       1.138       1.177       1.138       1.177       1.138       1.177       1.138       1.177       1.138       1.177       1.138       1.177       1.138       1.175       1.138       1.175       1.138       1.175       1.138       1.175       1.288       2.138       1.138       1.138       1.131 <t< td=""><td>27 Coyote Springs 2</td><td>70,099</td><td>7,260</td><td>6,781</td><td>6,895</td><td>3,724</td><td>1,672</td><td>2,171</td><td>6,176</td><td>7,154</td><td>6,740</td><td>6,641</td><td>7,131</td><td>1,754</td></t<>   | 27 Coyote Springs 2            | 70,099   | 7,260      | 6,781     | 6,895   | 3,724   | 1,672    | 2,171      | 6,176      | 7,154   | 6,740      | 6,641        | 7,131   | 1,754   |
| 29 Kettle Falls CT 76 2 5 1 4 1 13 4 23 21 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 28 Kettle Fails                | 11,075   | 1,279      | 1,206     | 1,318   | 305     | 0        | 0          | 1,166      | 1,175   | 1,138      | 1,176        | 1,138   | 1,1/5   |
| 30 Lancester 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 29 Kettle Falls CT             | 76       | 2          | 5         | 1       | 4       | 13       | 4          | 23         | 21      | 1          | 0            | 1       | Ű       |
| 11 Notheast         40         0         0         0         0         0         177         23         0   | 30 Lancaster                   | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 32       Refact / Def 4       96,682       70/DE       96,682       70/DE       9,685       9,41       5,844       2,739       3,241       9,087       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,107       9,428       9,404       9,829       10,102       10,107       9,428       9,404       9,829       10,829       10,102       10,107       9,428       444       144       128       116       168       116       116       1175       1,610       1,715       1,600       1,715       1,600       1,715       1,600 <td>31 Northeast</td> <td>40</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>17</td> <td>23</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>   | 31 Northeast                   | 40       | 0          | 0         | 0       | 0       | 0        | 0          | 17         | 23      | 0          | 0            | 0       | 0       |
| 33         TOTAL         99,682         19,267         9,421         9,087         10,107         9,428         9,444         9,680         10,505           35         RESOURCE TOTAL         99,682         10,267         9,565         9,441         6,564         2,739         3,241         9,087         10,107         9,428         9,404         9,829         10,505           36         DOPC         152         0<   | 32 Rathdrum                    | 249      | 0          | 0         | 0       | 0       | 20       | 3          | 108        | 118     | 0          | 0            | 0 020   | 40.505  |
| 34         RESOURCE TOTAL         99,682         10,267         9,565         9,441         6,584         2,739         3,241         9,087         10,107         9,428         9,404         9,820         10,585           36         Contracts         38         Idac Creek         162         0  | 33 TOTAL                       | 99,682   | 10,261     | 9,565     | 9,941   | 5,584   | 2,739    | 3,241      | 9,087      | 10,107  | 9,428      | 9,404        | 9,820   | 10,505  |
| All         RESOUNCE FOTAL         9,062         10,207         9,065         9,447         2,247         2,447         10,107         2,447         2,447         10,107         2,447         3,44         3,53         3,57         3,44         3,44         45,44         4,47         510         1,660         1,715         1,660         1,715         1,660         1,715         1,660         1,715         1,660         1,715         1,660         1,717         1,680         1,715         1,660         1,715         1,660         1,717         1,680         1,715         1,680         1,715         1,680         1,715         1,680         1,715         1,680         1,715         1,680         <   | 34                             |          |            |           |         | - F04   | 0 700    | 2 244      | 0.097      | 10 107  | 0 428      | 0 404        | 9 820   | 10.505  |
| 37       Contracts       182       0 <t< td=""><td>35 RESOURCE TOTAL</td><td>99,682</td><td>10,261</td><td>9,565</td><td>9,941</td><td>0,084</td><td>2,739</td><td>3,241</td><td>9,007</td><td>10,101</td><td>3,420</td><td>3,404</td><td>0,020</td><td></td></t<>  | 35 RESOURCE TOTAL              | 99,682   | 10,261     | 9,565     | 9,941   | 0,084   | 2,739    | 3,241      | 9,007      | 10,101  | 3,420      | 3,404        | 0,020   |         |
| J. Contracts       162       0  | 36                             |          |            |           |         |         |          |            |            |         |            |              |         |         |
| 35 BJACUTEEK       102       0  | 37 Contracts                   | 460      | •          | •         | •       | 0       | ٥        | ٥          | 0          | n       | 0          | 162          | 0       | 0       |
| 35 DUPU       763       43       642       644       643       644       645       644       644       645       644       645       644       645       644       645       644       645       644       645       644       645 <t< td=""><td></td><td>102</td><td>45</td><td>44</td><td>60</td><td>e2</td><td>110</td><td>126</td><td>a2</td><td>66</td><td>37</td><td>44</td><td>34</td><td>35</td></t<>   |                                | 102      | 45         | 44        | 60      | e2      | 110      | 126        | a2         | 66      | 37         | 44           | 34      | 35      |
| All Market Currindt 1       , , , , , , , , , , , , , , , , , , ,   | 39 DOPD                        | 7 556    | 40         | 41<br>690 | 642     | 621     | 642      | 621        | 642        | 642     | 621        | 642          | 621     | 642     |
| 41 Call Call NetWith       0  | 40 Market Contract 1           | 7,556    | 042        | 500       | 042     | 021     | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 24 Giark Ford       0       <   | 41 Can Ent Return              | ŏ        | Ň          | .0        |         | ň       | ŏ        | ŏ          | ŏ          | ō       | ō          | Ó            | 0       | 0       |
| A Market Contract         20,102         1,715         1,540         1,715         1,660         1,715         1,600         1,715         1,610         1,715         1,610         1,715         1,610         1,715         1,610         1,715         1,610         1,715         1,610 <td>42 Grant County</td> <td>101</td> <td>8</td> <td>e o</td> <td>8</td> <td>13</td> <td>16</td> <td>15</td> <td>11</td> <td>6</td> <td>3</td> <td>3</td> <td>5</td> <td>7</td>  | 42 Grant County                | 101      | 8          | e o       | 8       | 13      | 16       | 15         | 11         | 6       | 3          | 3            | 5       | 7       |
| The matrix Contract         Dot Matrix         Solution  | 45 Glaik FUIK LLC              | 20 192   | 1 715      | 1 549     | 1 715   | 1 660   | 1.715    | 1.660      | 1.715      | 1.715   | 1,660      | 1,715        | 1,660   | 1,715   |
| Content         Construction  | 45 Grant Displacement          | 5 449    | 397        | 385       | 384     | 504     | 522      | 431        | 516        | 438     | 434        | 454          | 473     | 510     |
| Arrow Location   | 46 Stimson Lumber              | 2 084    | 191        | 182       | 161     | 148     | 144      | 139        | 181        | 198     | 187        | 178          | 193     | 182     |
| 43 John Boy Creek       81       4       12       2       3       11       14       12       8       6       5       8       6         49 Mayers Fails       409       36       41       50       49       51       46       24       14       23       30       32         50 Michols Pumping       (3,346)       (339)       (283)       (290)       (242)       (198)       (169)       (286)       (317)       (295)       (279)       (290)       (360)         51 Colstip Start Energy       0 <t< td=""><td>47 Jim Ford Creek</td><td>228</td><td>39</td><td>49</td><td>38</td><td>33</td><td>19</td><td>9</td><td>0</td><td>0</td><td>0</td><td>1</td><td>11</td><td>30</td></t<>   | 47 Jim Ford Creek              | 228      | 39         | 49        | 38      | 33      | 19       | 9          | 0          | 0       | 0          | 1            | 11      | 30      |
| 43 Meyers Fails       400       36       41       50       49       51       46       24       12       14       23       30       32         50 Nichols Pumping       (3,346)       (339)       (283)       (290)       (242)       (1966)       (169)       (2866)       (317)       (2265)       (279)       (220)       (360)       30          | 48 John Day Creek              | 81       | 4          | 2         | 2       | . 3     | 11       | 14         | 12         | 8       | 6          | 5            | 8       | 6       |
| 50 Nichols Pumping       (3,346)       (339)       (283)       (290)       (242)       (198)       (169)       (286)       (317)       (255)       (279)       (200)       (360)         51 Octstip Start Energy       0 <td< td=""><td>49 Meyers Falls</td><td>409</td><td>36</td><td>41</td><td>50</td><td>49</td><td>51</td><td>46</td><td>24</td><td>12</td><td>14</td><td>23</td><td>30</td><td>32</td></td<>  | 49 Meyers Falls                | 409      | 36         | 41        | 50      | 49      | 51       | 46         | 24         | 12      | 14         | 23           | 30      | 32      |
| S1 Colstip Start Energy       0 </td <td>50 Nichols Pumping</td> <td>(3.346)</td> <td>(339)</td> <td>(283)</td> <td>(290)</td> <td>(242)</td> <td>(198)</td> <td>(169)</td> <td>(286)</td> <td>(317)</td> <td>(295)</td> <td>(279)</td> <td>(290)</td> <td>(360)</td>   | 50 Nichols Pumping             | (3.346)  | (339)      | (283)     | (290)   | (242)   | (198)    | (169)      | (286)      | (317)   | (295)      | (279)        | (290)   | (360)   |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   | 51 Colstrin Start Energy       | 0        | 0          | ) O       | 0       | ` ó     | Ò        | i oʻ       | 0          | 0       | 0          | 0            | 0       | 0       |
| S3 Phillips Ranch       1       0       0       0       0       0       1       0       0       0       0       0         S4 Politiks       0 <t< td=""><td>52 PGE CapExch</td><td>0</td><td>Ó</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>  | 52 PGE CapExch                 | 0        | Ó          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 54 Potlatch       0 <th< td=""><td>53 Phillips Ranch</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>   | 53 Phillips Ranch              | 1        | 0          | 0         | 0       | 0       | 0        | 0          | 1          | 0       | 0          | 0            | 0       | 0       |
| 55 Wind Contract       2,933       258       201       302       285       256       304       246       246       206       229       236       185         56 Load Following Contracts       0  | 54 Potlatch                    | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 56       Load Following Contracts       0<  | 55 Wind Contract               | 2,933    | 258        | 201       | 302     | 265     | 256      | 304        | 245        | 246     | 206        | 229          | 236     | 185     |
| 57 Sheep Creek       396       28       30       44       50       45       40       42       22       19       21       26       28         58 Upriver       2,090       271       266       265       255       250       191       66       (40)       28       105       169       263         59 WNP-3       14,347       2,963       2,676       1,463       1,415       0       0       0       0       0       2,867       2,963         60 ST Purchases       30,994       0 <td>56 Load Following Contracts</td> <td>0</td>   | 56 Load Following Contracts    | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 0          | 0            | 0       | 0       |
| 58 Upriver       2,090       271       266       265       250       191       66       (40)       28       105       169       263         59 WNP-3       14,347       2,963       2,676       1,463       1,415       0   | 57 Sheep Creek                 | 396      | 28         | 30        | 44      | 50      | 45       | 40         | 42         | 22      | 19         | 21           | 26      | 28      |
| 59 WNP-3       14,347       2,963       2,676       1,463       1,415       0 <t< td=""><td>58 Upriver</td><td>2,090</td><td>271</td><td>266</td><td>265</td><td>255</td><td>250</td><td>191</td><td>66</td><td>(40)</td><td>28</td><td>105</td><td>169</td><td>263</td></t<>   | 58 Upriver                     | 2,090    | 271        | 266       | 265     | 255     | 250      | 191        | 66         | (40)    | 28         | 105          | 169     | 263     |
| 60 ST Purchases       30,994       0       0       0       0       0       0       0       6,010       5,943       5,807       4,472       4,290       4,472         61 ST Sales       (12,721)       0       0       0       0       0       0,3573)       (3,492)       (3,447)       (755)       (699)       (775)         62 SMUD       (5,818)       (179)       (130)       (163)       (173)       (560)       (746)       (752)       (682)       (642)       (611)       (585)         63 Thompson River Co-Gen       0 <td>59 WNP-3</td> <td>14,347</td> <td>2,963</td> <td>2,676</td> <td>1,463</td> <td>1,415</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,867</td> <td>2,963</td>  | 59 WNP-3                       | 14,347   | 2,963      | 2,676     | 1,463   | 1,415   | 0        | 0          | 0          | 0       | 0          | 0            | 2,867   | 2,963   |
| 61 ST Sales       (12,721)       0       0       0       0       0       (3,573)       (3,492)       (3,447)       (755)       (699)       (755)         62 SMUD       (5,518)       (179)       (130)       (163)       (173)       (560)       (746)       (752)       (682)       (619)       (587)       (585)         63 Thompson River Co-Gen       0 <t< td=""><td>60 ST Purchases</td><td>30,994</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>6,010</td><td>5,943</td><td>5,807</td><td>4,472</td><td>4,290</td><td>4,4/2</td></t<>  | 60 ST Purchases                | 30,994   | 0          | 0         | 0       | 0       | 0        | 0          | 6,010      | 5,943   | 5,807      | 4,472        | 4,290   | 4,4/2   |
| 62 SMUD       (5,818)       (179)       (130)       (163)       (173)       (560)       (746)       (752)       (682)       (642)       (619)       (587)       (585)         63 Thompson River Co-Gen       0  | 61 ST Sales                    | (12,721) | 0          | 0         | 0       | 0       | 0        | 0          | (3,573)    | (3,492) | (3,447)    | (755)        | (099)   | (/00)   |
| 63 Thompson River Co-Gen       0 </td <td>62 SMUD</td> <td>(5,818)</td> <td>(179)</td> <td>(130)</td> <td>(163)</td> <td>(173)</td> <td>(560)</td> <td>(746)</td> <td>(752)</td> <td>(682)</td> <td>(642)</td> <td>(619)</td> <td>(307)</td> <td>(000)</td>   | 62 SMUD                        | (5,818)  | (179)      | (130)     | (163)   | (173)   | (560)    | (746)      | (752)      | (682)   | (642)      | (619)        | (307)   | (000)   |
| 64       TOTAL       65,919       6,077       5,596       4,683       4,684       3,032       2,680       4,944       4,765       4,638       6,402       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,049       5,269       6,042       5,653       4,588       5,269         66       Market Purchases       51,202       8,765       5,690       4,443       2,640       732       582       1,763       6,521       4,646       5,563       4,588       5,269         68       Market Sales       (53,641)       (2,242)       (2,309)       (4,341)       (5,064)       (6,980)       (8,031)       4,017       1,828       2,899       113       538         70       70       70       70       72       16,785       12,946       10,043       3,158       (2,265)       (3,139)       1,056       14,124       11,257       12,303       9,932       11,043         72       73       Adjustments       73       10       4       5       21       54       12  | 63 Thompson River Co-Gen       | 0        | 0          | 0         | 0       | 0       | 0        | 0          | 0          | 0       | 4 620      | E 402        | 0.040   | 0 260   |
| 65       66       Market Transactions       67       Market Transactions       67       Market Purchases       51,202       8,765       5,690       4,443       2,640       732       582       1,763       6,521       4,646       5,563       4,588       5,269         68       Market Sales       (53,641)       (2,242)       (2,309)       (4,341)       (5,005)       (5,736)       (6,962)       (9,794)       (2,504)       (2,817)       (2,664)       (4,475)       (4,711)         69       TOTAL       (2,439)       6,523       3,381       102       (2,426)       (5,004)       (6,380)       (8,031)       4,017       1,828       2,899       113       538         70       71       Fuel and Market Only       97,243       16,785       12,946       10,043       3,158       (2,265)       (3,139)       1,056       14,124       11,257       12,303       9,932       11,043         72       73       Adjustments       74       Coyole Springs 2 Start Fuel       125       13       10       4       5       21       54       12       2       0       1       3       1         74       Coyole Springs 2 Start Fuel       125       13       10   | 64 TOTAL                       | 65,919   | 6,077      | 5,596     | 4,683   | 4,684   | 3,032    | 2,680      | 4,944      | 4,700   | 4,030      | 0,402        | 3,043   | 3,303   |
| 66       Market Transactions         67       Market Transactions         67       Market Purchases       51,202       8,765       5,690       4,443       2,640       732       582       1,763       6,521       4,646       5,563       4,588       5,269         68       Market Sales       (53,641)       (2,242)       (2,309)       (4,341)       (5,065)       (5,736)       (6,922)       (9,794)       (2,504)       (2,817)       (2,664)       (4,475)       (4,731)         69       TOTAL       (2,439)       6,523       3,381       102       (2,426)       (5,004)       (6,380)       (8,031)       4,017       1,828       2,899       11.3       538         70       TI       Fuel and Market Only       97,243       16,785       12,946       10,043       3,158       (2,265)       (3,139)       1,056       14,124       11,257       12,303       9,932       11,043         72       73       Adjustments       74       Coyole Springs 2 Start Fuel       125       13       10       4       5       21       54       12       2       0       1       3       1         74       Coyole Springs 2 Start Fuel       125       13 </td <td>65</td> <td></td>   | 65                             |          |            |           |         |         |          |            |            |         |            |              |         |         |
| 67 Market Purchases       51,202       8,765       5,890       4,443       2,640       7.32       502       1,705       0,921       4,040       5,053       4,305       6,1731         68 Market Sales       (53,641)       (2,242)       (2,309)       (4,341)       (5,065)       (5,736)       (6,802)       (9,794)       (2,504)       (2,517)       (2,664)       (4,731)       538         70       70       72       73       16,785       12,946       10,043       3,158       (2,265)       (3,139)       1,056       14,124       11,257       12,303       9,932       11,043         72       73       Adjustments       72       73       10       4       5       21       54       12       2       0       1       3       1         72       73       Adjustments       72       13       10       4       5       21       54       12       2       0       1       3       1       10       0 <t< td=""><td>66 Market Transactions</td><td></td><td></td><td></td><td></td><td></td><td>700</td><td>F00</td><td>1 769</td><td>6 501</td><td>1 616</td><td>5 562</td><td>4 588</td><td>5 269</td></t<>   | 66 Market Transactions         |          |            |           |         |         | 700      | F00        | 1 769      | 6 501   | 1 616      | 5 562        | 4 588   | 5 269   |
| 68       Market Sales       (33,541)       (2,242)       (2,309)       (4,341)       (5,055)       (5,756)       (6,902)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)       (2,007)       (2,017)  | 67 Market Purchases            | 51,202   | 8,765      | 5,690     | 4,443   | 2,640   | (52      | (6 062)    | (0,704)    | (2 604) | (2 817)    | (2 664)      | (4 475) | (4 731) |
| 69       101AL       (2,439)       6,523       3,361       102       (2,420)       (9,004)       (9,031)       4,011       1,000       0 <td>68 Market Sales</td> <td>(53,641)</td> <td>(2,242)</td> <td>(2,309)</td> <td>(4,341)</td> <td>(5,065)</td> <td>(5,730)</td> <td>(6,902)</td> <td>(9,794)</td> <td>4 017</td> <td>1 828</td> <td>2 899</td> <td>113</td> <td>538</td>   | 68 Market Sales                | (53,641) | (2,242)    | (2,309)   | (4,341) | (5,065) | (5,730)  | (6,902)    | (9,794)    | 4 017   | 1 828      | 2 899        | 113     | 538     |
| 70       70       71       Fuel and Market Only       97,243       16,785       12,946       10,043       3,158       (2,265)       (3,139)       1,056       14,124       11,257       12,303       9,932       11,043         72       73       Adjustments       74       Coyote Springs 2 Start Fuel       125       13       10       4       5       21       54       12       2       0       1       3       1         74       Coyote Springs 2 Start Fuel       125       13       10       4       5       21       54       12       2       0       1       3       1         75       Rathdrum Start Fuel       26       0 <td>69 IUTAL</td> <td>(2,439)</td> <td>0,323</td> <td>3,381</td> <td>102</td> <td>(2,420)</td> <td>(5,004)</td> <td>(0,300)</td> <td>(0,031)</td> <td>4,017</td> <td>1,020</td> <td>2,000</td> <td></td> <td></td>  | 69 IUTAL                       | (2,439)  | 0,323      | 3,381     | 102     | (2,420) | (5,004)  | (0,300)    | (0,031)    | 4,017   | 1,020      | 2,000        |         |         |
| Top de and market Only       Orized       Orized <thorized< th="">       Orized       <t< td=""><td>70<br/>71 Fuel and Market Only</td><td>97 243</td><td>16 785</td><td>12 946</td><td>10.043</td><td>3.158</td><td>(2.265)</td><td>(3.139)</td><td>1.056</td><td>14,124</td><td>11,257</td><td>12,303</td><td>9,932</td><td>11,043</td></t<></thorized<>  | 70<br>71 Fuel and Market Only  | 97 243   | 16 785     | 12 946    | 10.043  | 3.158   | (2.265)  | (3.139)    | 1.056      | 14,124  | 11,257     | 12,303       | 9,932   | 11,043  |
| 72       Adjustments         74       Coyote Springs 2 Start Fuel       125       13       10       4       5       21       54       12       2       0       1       3       1         75       Rathdrum Start Fuel       26       0       0       0       2       1       11       11       0  | 72                             | 51,245   | 10,705     | 12,040    | 10,045  | 0,100   | (1,100)  | (0,.00)    | .,         |         |            |              |         |         |
| 74 Coyote Springs 2 Start Fuel       125       13       10       4       5       21       54       12       2       0       1       3       1         75 Rathdrum Start Fuel       26       0       0       0       2       1       11       11       0       0       0       0         76 Lancaster Start Fuel       0   | 73 Adjustments                 |          |            |           |         |         |          |            |            |         |            |              |         |         |
| 75 Rathdrum Start Fuel       26       0       0       0       2       1       11       11       0       0       0       0         76 Rathdrum Start Fuel       0  | 74 Covote Springs 2 Start Fuel | 125      | 13         | 10        | 4       | 5       | 21       | 54         | 12         | 2       | 0          | 1            | 3       | 1       |
| 76 Lancaster Start Fuel       0 <td>75 Rathdrum Start Fuel</td> <td>26</td> <td>0</td> <td>0</td> <td>ň</td> <td>õ</td> <td>2</td> <td>1</td> <td>11</td> <td>11</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>   | 75 Rathdrum Start Fuel         | 26       | 0          | 0         | ň       | õ       | 2        | 1          | 11         | 11      | 0          | 0            | 0       | 0       |
| 77 Northeast Lost Margin       21       1       5       0       1       4       1       0       6       0       1       2       1         78 Northeast Lost Margin       21       1       5       0       1       4       1       0       6       0       1       2       1         78 Coyote Springs 2 Fuel Cost       (1,810)       (174)       (149)       (127)       (101)       (46)       (60)       (193)       (251)       (214)       (159)       (155)       (181)         79 Lancaster Fuel Cost       0  | 76 Lancaster Start Fuel        | 0        | ñ          | ő         | ŏ       | õ       | 0        | Ó          | 0          | 0       | 0          | 0            | 0       | 0       |
| 78 Coyole Springs 2 Fuel Cost       (1,810)       (174)       (149)       (127)       (101)       (46)       (60)       (193)       (251)       (214)       (159)       (155)       (181)         79 Lancaster Fuel Cost       0  | 77 Northeast Lost Margin       | 21       | 1          | 5         | õ       | 1       | 4        | 1          | Ō          | 6       | 0          | 1            | 2       | 1       |
| 79 Lancaster Fuel Cost       0 <td>78 Covote Springs 2 Fuel Cost</td> <td>(1.810)</td> <td>(174)</td> <td>(149)</td> <td>(127)</td> <td>(101)</td> <td>(46)</td> <td>(60)</td> <td>(193)</td> <td>(251)</td> <td>(214)</td> <td>(159)</td> <td>(155)</td> <td>(181)</td>  | 78 Covote Springs 2 Fuel Cost  | (1.810)  | (174)      | (149)     | (127)   | (101)   | (46)     | (60)       | (193)      | (251)   | (214)      | (159)        | (155)   | (181)   |
| 80       Total Adjustments       (1,639)       (161)       (134)       (123)       (95)       (19)       (5)       (170)       (231)       (214)       (157)       (151)       (179)         81       82       Adjusted Fuel & Market       95,604       16,624       12,812       9,920       3,063       -2,284       -3,143       886       13,893       11,043       12,146       9,782       10,863         Fxhibit No 5   | 79 Lancaster Fuel Cost         | 0        | 0          | 0         | 0       | Ŭ,      | · 0      | °,         | Ó          | Ō       | 0          | 0            | 0       | 0       |
| 81<br>82[Adjusted Fuel & Market 95,604 16,624 12,812 9,920 3,063 -2,284 -3,143 886 13,893 11,043 12,146 9,782 10,863<br>Fxhibit No 5  | 80 Total Adjustments           | (1,639)  | (161)      | (134)     | (123)   | (95)    | (19)     | (5)        | (170)      | (231)   | (214)      | (157)        | (151)   | (179)   |
| 82[Adjusted Fuel & Market 95,604 16,624 12,812 9,920 3,063 -2,284 -3,143 886 13,893 11,043 12,146 9,782 10,863]<br>Fyrhibit No S  | 81                             |          |            | . ,       |         |         |          |            |            |         |            | Sec.44.4.4.4 |         |         |
| Fyhibit No 5  | 82 Adjusted Fuel & Market      | 95,604   | 16,624     | 12,812    | 9,920   | 3,063   | -2,284   | -3,143     | 886        | 13,893  | 11,043     | 12,146       | 9,782   | 10,863  |
|   |                                |          |            |           |         | _       |          |            |            |         |            | Fr           | hihit   | No 5    |

Case No. AVU-E-09-01 C. Kalich, Avista Schedule 2, p. 1 of 3

## Dispatch Model Proforma Generation (aMW)

| 1   |   | Ann  | .len  | Feb   | Mar   | Anr   | May   | Jun  | Jul   | Δυσ   | Sen  | Oct   | Nov  | Dec  |
|---|---|--|---|---|---|---|---|--|---|---|--|---|--|--|
| 2   | Hydro Projects  | <u>/////</u>   | <u>yun</u>  | 1.00  | 117.00  | <u></u>   | May   | van  | <u>va.</u>  | <u>Cias</u>   | 000  | <u> </u>  |  | <del>5.55</del>  |
| 3   | Clark Fork  | 325.9  | 246.0   | 284.9   | 236.2   | 367.2   | 648.5   | 681.2  | 450.7   | 244.4   | 166.9  | 140.8   | 166.3  | 275.8  |
| 4   | Cabinet Gorge   | 125.3  | 100.4   | 118.0   | 98.2  | 148.7   | 226.3   | 228.3  | 178.1   | 99.9  | 67.9   | 58.0  | 68.2   | 111.3  |
| 5   | Noxon Rapids  | 200.6  | 145.6   | 167.0   | 137.9   | 218.5   | 422.2   | 452.9  | 272.7   | 144.4   | 99.0   | 82.8  | 98,1   | 164.6  |
| 6   | TOTAL (aMW)   | 325.9  | 246.0   | 284.9   | 236.2   | 367.2   | 648.5   | 681.2  | 450.7   | 244.4   | 166.9  | 140.8   | 166.3  | 275.8  |
| 7   |   |  |   |   |   |   |   |  |   |   |  |   |  |  |
| 8   | Spokane River   | 125.6  | 138.4   | 143.5   | 158.7   | 169.1   | 167.9   | 155.6  | 98.8  | 55.0  | 77.3   | 95.9  | 119.0  | 130.4  |
| 9   | Little Falls  | 23.5   | 27.4  | 27.9  | 30.6  | 32.4  | 32.2  | 29.6   | 17.5  | 9.7   | 13.0   | 16.3  | 21.5   | 24.0   |
| 10  | Long Lake   | 58.7   | 66.5  | 67.1  | 75.4  | 82.7  | 83.3  | 74.7   | 43.9  | 25.4  | 33.2   | 40.9  | 52.8   | 59.5   |
| 11  | Monroe Street   | 11.7   | 11.9  | 12.6  | 13.4  | 13.6  | 13.6  | 13.2   | 10.6  | 5.9   | 9.4  | 11.2  | 12.2   | 12.0   |
| 12  |   | 13.3   | 13.7  | 15.4  | 16.7  | 17.7  | 16.6  | 16.2   | 11.2  | 5.8   | 8.3  | 10.9  | 13.2   | 14.5   |
| 13  | Post Falls  | 9.8  | 10.3  | 11.5  | 13.4  | 13.7  | 13.5  | 12.9   | 7.1   | 2.8   | 5.3  | 7.3   | 9.9  | 10.4   |
| 14  | TOTAL (alean  | 425.6  | 428.4   | 9.0   | 9.2   | 8.9   | 467.0   | 9.0  | 0.0   | 55.0  | 77 2   | 9.2   | 110 0  | 120 4  |
| 16  | ICIAL (amit)  | 723.0  | 130,4   | 143.5   | 130.7   | 103.1   | 107.5   | 100.0  | 30.0  | 55.0  | 77.5   | 50.5  | 110.0  | 100.4  |
| 17  | Mid-Columbia- Contracts   | 101.7  | 126 1   | 102.3   | 815   | 96.5  | 104.0   | 119.3  | 128.2   | 99.8  | 77.4   | 87.5  | 91.7   | 105.6  |
| 18  | Priest Rapids   | 19.2   | 30.6  | 25.3  | 19.1  | 17.5  | 12.7  | 18.5   | 14.4  | 13.9  | 12.4   | 13.9  | 24.5   | 28.4   |
| 19  | Rocky Reach   | 20.3   | 25.8  | 19.7  | 16.1  | 21.8  | 22.4  | 26.5   | 25.1  | 21.5  | 14.0   | 15.7  | 16.6   | 18.8   |
| 20  | Wanapum   | 27.5   | 27.4  | 23.3  | 18.8  | 22.9  | 26.7  | 29.9   | 46.8  | 27.7  | 27.1   | 31.0  | 22.2   | 26.1   |
| 21  | Wells   | 34.6   | 42.3  | 33.9  | 27.4  | 34.2  | 42.1  | 44.5   | 41.9  | 36.7  | 23.9   | 26.9  | 28.4   | 32.3   |
| 22  | TOTAL (aMW)   | 101.7  | 126.1   | 102.3   | 81.5  | 96.5  | 104.0   | 119.3  | 128.2   | 99.8  | 77.4   | 87.5  | 91.7   | 105.6  |
| 23  | · · · _   |  |   |   |   |   |   |  |   |   |  |   |  |  |
| 24  | TOTAL   | 553.2  | 510.5   | 530.7   | 476.3   | 632.8   | 920.4   | 956.1  | 677.8   | 399.1   | 321.6  | 324.2   | 377.0  | 511.8  |
| 25  |   |  |   |   |   |   |   |  |   |   |  |   |  |  |
| 26  | Thermals  |  |   |   |   |   |   |  |   |   |  |   |  |  |
| 27  | Boulder Park  | 0.1  | 0.0   | 0.0   | 0.0   | 0.0   | 0.1   | 0.0  | 0.3   | 0.3   | 0.0  | 0.0   | 0.0  | 0.0  |
| 28  | Colstrip  | 190.5  | 203.6   | 206.3   | 204.6   | 189.9   | 121.7   | 130.2  | 203.9   | 206.3   | 206.3  | 204.6   | 206.3  | 203.0  |
| 29  | Coyote Springs 2  | 148.7  | 163.0   | 170.2   | 161.6   | 99.6  | 43.8  | 58.0   | 166.1   | 189.7   | 185.0  | 1/7.3   | 185.0  | 165.4  |
| 30  | Kettle Falls  | 34.9   | 42.4  | 44.4  | 43.8  | 10.5  | 0.0   | 0.0  | 46.0  | 46.4  | 40.4   | 40.4  | 40.4   | 40.4   |
| 31  |   | 0.1  | 0.0   | 0.1   | 0.0   | 0.1   | 0.3   | 0.1  | 0.5   | 0.4   | 0.0  | 0.0   | 0.0  | 0.0  |
| 32  | Lancaster   | 0.0  | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0  | 0.0   | 0.0   | 0.0  | 0.0   | 0.0  | 0.0  |
| 24  | Bathdrum  | 0.0  | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0  | 1.2   | 10  | 0.0  | 0.0   | 0.0  | 0.0  |
| 35  | TOTAL   | 374 7  | 409.1   | 421.0   | 410.0   | 300.0   | 166 3   | 188 3  | 418.7   | 445.2   | 437.7  | 428.3   | 437.7  | 434.7  |
| 36  | 101712  | VI 4.7   | 400.1   | 421.0   | 410.0   | 000.0   | 100.0   | 10010  |   |   |  |   |  |  |
|   |   |  |   |   |   |   |   | the second s   |   | and the second  |  |   |  |  |
| 37  | RESOURCE TOTAL  | 927.9  | 919.6   | 951.7   | 886.3   | 932.8   | 1,086.7   | 1,144.4  | 1,096.5   | 844.4   | 759.3  | 752.5   | 814.7  | 946.5  |
| 37<br>38  | RESOURCE TOTAL  | 927.9  | 919.6   | 951.7   | 886.3   | 932.8   | 1,086.7   | 1,144.4  | 1,096.5   | 844.4   | 759.3  | 752.5   | 814.7  | 946.5  |
| 37<br>38<br>39  | RESOURCE TOTAL  | 927.9  | 919.6   | 951.7   | 886.3   | 932.8   | 1,086.7   | 1,144.4  | 1,096.5   | 844.4   | 759.3  | 752.5   | 814.7  | 946.5  |
| 37<br>38<br>39<br>40  | RESOURCE TOTAL<br>Contracts<br>Black Creek  | 927.9<br>0.4   | 919.6<br>0.0  | <u>951.7</u><br>0.0   | <i>886.3</i>  | <b>932.8</b>  | 1,086.7<br>0.0  | <u>1,144.4</u><br>0.0  | 1,096.5<br>0.0  | 0.0   | 0.0  | 4.4   | 0.0  | <u>946.5</u><br>0.0  |
| 37<br>38<br>39<br>40<br>41  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD  | 927.9<br>0.4<br>3.7  | 919.6<br>0.0<br>2.4   | 951.7<br>0.0<br>2.4   | 886.3<br>0.0<br>3.3   | 932.8<br>0.0<br>4.8   | 1,086.7<br>0.0<br>6.7   | <b>1,144.4</b><br>0.0<br>7.3   | 1,096.5<br>0.0<br>5.3   | 0.0<br>3.8  | 0.0<br>2.0   | 4.4<br>2.4  | 0.0  | 946.5<br>0.0<br>1.8  |
| 37<br>38<br>39<br>40<br>41<br>42  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1   | 927.9<br>0.4<br>3.7<br>25.0  | 919.6<br>0.0<br>2.4<br>25.0   | 951.7<br>0.0<br>2.4<br>25.0   | 886.3<br>0.0<br>3.3<br>25.0   | 932.8<br>0.0<br>4.8<br>25.0   | 0.0<br>6.7<br>25.0  | 1,144.4<br>0.0<br>7.3<br>25.0  | 1,096.5<br>0.0<br>5.3<br>25.0   | 0.0<br>3.8<br>25.0  | 0.0<br>2.0<br>25.0   | 4.4<br>2.4<br>25.0  | 0.0<br>2.0<br>25.0   | 0.0<br>1.8<br>25.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)  | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)  | 0.0<br>7.3<br>25.0<br>(3.6)  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)  | 0.0<br>3.8<br>25.0<br>(4.0)   | 0.0<br>2.0<br>25.0<br>(4.1)  | 4.4<br>2.4<br>25.0<br>(4.2)   | 0.0<br>2.0<br>25.0<br>(4.0)  | 0.0<br>1.8<br>25.0<br>(4.2)  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Each LLC   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0   | 0.0<br>3.3<br>25.0<br>(3.7)<br>0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0   | 0.0<br>6.7<br>25.0<br>(3.5)<br>0.0  | 0.0<br>7.3<br>25.0<br>(3.6)<br>0.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0   | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0  | 0.0<br>2.0<br>25.0<br>(4.1)<br>0.0   | 4.4<br>2.4<br>25.0<br>(4.2)<br>0.0  | 0.0<br>2.0<br>25.0<br>(4.0)<br>0.0   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0  | 0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0  | 0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75 0   | 0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>25.0  | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0   | 759.3<br>0.0<br>2.0<br>25.0<br>(4.1)<br>0.0<br>0.1<br>75.0   | 752.5<br>4.4<br>25.0<br>(4.2)<br>0.0<br>0.0<br>75.0   | 0.0<br>2.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6  | 0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26 2  | 0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8   | 0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27 6  | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7   | 759.3<br>0.0<br>25.0<br>(4.1)<br>0.0<br>0.1<br>75.0<br>19.0  | 4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>18.7   | 814.7<br>0.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.3  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4   | 0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4 3   | 0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0  | 0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0   | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4  | 759.3<br>0.0<br>25.0<br>(4.1)<br>0.0<br>0.1<br>75.0<br>19.0<br>4.3   | 4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0   | 0.0<br>2.0<br>25.0<br>(4.0)<br>0.1<br>75.0<br>19.3<br>4.5  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Enit Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8  | 0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0  | 0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6   | 0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0  | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0   | 759.3<br>0.0<br>2.0<br>25.0<br>(4.1)<br>0.0<br>0.1<br>75.0<br>19.0<br>4.3<br>0.0   | 752.5<br>4.4<br>25.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0  | 814.7<br>0.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.3<br>4.5<br>0.2  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Dav Creek  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>4.2<br>0.4<br>0.2   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0   | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3   | 759.3<br>0.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2  | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2   | 814.7<br>0.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.3<br>4.5<br>0.2<br>0.1   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>9<br>50<br>51   | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Mevers Falls  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>0.1_2  | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>4.0<br>0.7   | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>0.3   | 759.3<br>0.0<br>2.0<br>25.0<br>(4.1)<br>0.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4  | 752.5<br>4.4<br>25.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6  | 814.7<br>0.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.3<br>4.5<br>0.2<br>0.1<br>0.9  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.1<br>0.9  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)   | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>0.7<br>(7.8)   | 0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>0.3<br>(7.8)  | 759.3<br>0.0<br>25.0<br>(4.1)<br>0.0<br>(4.1)<br>75.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)   | 752.5<br>4.4<br>25.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)   | 814.7<br>0.0<br>25.0<br>(4.0)<br>0.0<br>19.3<br>4.5<br>0.2<br>0.1<br>0.9<br>(7.8)  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.1<br>0.9<br>(7.8)   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0  | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)<br>0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0  | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>0.3<br>(7.8)<br>0.0  | 759.3<br>0.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0  | 814.7<br>0.0<br>2.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.3<br>4.5<br>0.2<br>0.1<br>0.9<br>(7.8)<br>0.0   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.1<br>75.0<br>17.6<br>4.4<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0   | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>(2.8)   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>26.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>0.1   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>0.2   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>31.6<br>4.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.7<br>(7.8)<br>0.0<br>0.8  | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.3<br>(7.8)<br>0.0<br>0.8  | 759.3<br>0.0<br>2.0<br>25.0<br>(4.1)<br>0.0<br>0.1<br>75.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>(0.4)  | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.4   | 814.7<br>0.0<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.3<br>4.5<br>0.2<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.1,7  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0(0.8)   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>9<br>50<br>51<br>52<br>53<br>54<br>55   | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>0.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>2.4<br>0.0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0  | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(2.8)<br>0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>(7.8)<br>0.0<br>(0.8)<br>0.0   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.8<br>0.0   | 759.3           0.0           2.0           25.0           (4.1)           0.0           0.1           75.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           (0.4)           0.0   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.4<br>4.0<br>0.0  | 0.0         2.0           25.0         (4.0)           0.1         75.0           19.3         4.5           0.2         0.1           75.0         (7.8)           0.0         1.7           0.0         0.0  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.4<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>0.0<br>0.1<br>0.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>0.0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0   | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(2.8)<br>0.0<br>0.0   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>0.0   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>0.0   | 844.4           0.0           3.8           25.0           (4.0)           0.0           0.1           75.0           19.7           4.4           0.0           0.3           0.3           (7.8)           0.0           0.8           0.0           0.0  | 759.3           0.0           2.0           250.0           (4.1)           0.0           (4.1)           0.0           19.0           4.3           0.0           4.3           0.0           0.44           (7.8)           0.0           0.0  | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>75.0<br>75.0<br>75.0<br>75.0<br>75.0<br>75.0   | 0.0         2.0           25.0         (4.0)           0.1         75.0           19.3         4.5           0.2         0.1           75.0         19.3           4.5         0.2           0.1         75.0           19.3         4.5           0.2         0.1           0.9         (7.8)           0.0         1.7           0.0         0.0   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56<br>57  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract  | 927.9           0.4           3.7           25.0           (3.9)           0.0           0.1           75.0           22.2           4.2           0.4           0.2           1.0           (7.8)           0.0           0.1           0.0           0.1           0.0           0.1           0.0           0.1   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>0.0<br>2.4<br>0.0<br>0.0<br>8.6   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.                  | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(2.8)<br>0.0<br>0.0<br>0.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>9.1   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>8.5  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>(0.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>8.3  | 844.4           0.0           3.8           25.0           (4.0)           0.1           75.0           19.7           4.4           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.4.4           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.4.4           0.0           0.8           0.0           0.8.3  | 759.3           0.0           25.0           25.0           (4.1)           0.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           (0.4)           0.0           (0.4)           0.0           7.2   | 752.5           4.4           2.4           25.0           (4.2)           0.0           0.0           75.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           7.8  | 814.7           0.0           2.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           0.9           (7.8)           0.0           1.7           0.0           1.7           0.0           8.3   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56<br>57<br>58  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>0.22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>8.4<br>4<br>0.0  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>0.1<br>75.0<br>0.1<br>77.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>4.2<br>0.6<br>0.0<br>2.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>1.7<br>6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0                    | 886.3           0.0           3.3           25.0           (3.7)           0.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           0.0           0.0           0.0   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>0.3<br>1.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>8.5<br>5<br>0.0   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>0.3<br>1.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>75.0<br>0.7<br>(7.8)<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.8<br>3<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>5.0<br>27.6<br>0.0<br>0.0<br>27.6<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>0.0<br>0.0<br>27.6<br>27.6<br>0.0<br>0.0<br>27.6<br>4.0<br>0.0<br>0.0<br>27.6<br>2.0<br>0.0<br>0.0<br>2.7<br>5.0<br>0.0<br>0.0<br>2.7<br>5.0<br>0.0<br>0.0<br>0.0<br>2.7<br>5.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0 | 844.4           0.0           3.8           25.0           (4.0)           0.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           0.3           (7.8)           0.0           0.8           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.3           0.0           0.8           0.0           0.3  | 759.3           0.0           20           25.0           (4.1)           0.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           (0.4)           0.0           0.0           0.0           0.0   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>18.7<br>4.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.7<br>8<br>8<br>0.0  | 814.7           0.0           25.0           25.0           (4.0)           0.0           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           0.9           (7.8)           0.0           1.7           0.0           0.3           0.3           0.4  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>(0.8)<br>0.0<br>0.0<br>6.3<br>0.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56<br>57<br>58<br>59  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Pottatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>8.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>17.4<br>4.2<br>0.6<br>0.1<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>0.0<br>8.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>17.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.                 | 886.3<br>0.0<br>3.3<br>25.0<br>(3.7)<br>0.0<br>0.1<br>75.0<br>17.7<br>4.5<br>1.2<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(2.8)<br>0.0<br>(2.8)<br>0.0<br>0.0<br>0.0<br>10.0<br>0.0<br>1.1  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>1.5   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.6<br>0.0<br>1.4<br>(7.8)<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>0.0<br>0.0<br>1.6   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>1.6  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>0.0<br>0.0<br>1.0   | 844.4           0.0           3.8           25.0           (4.0)           0.1           75.0           19.7           4.4           0.0           0.3           (7.8)           0.0           0.8           0.0           0.3           (7.8)           0.0           0.3           0.0           0.3           0.0           0.3  | 759.3           0.0           20           25.0           (4.1)           0.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.2   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.4<br>4<br>0.0<br>0.2<br>7.8<br>0.0<br>0.0<br>7.8<br>0.0<br>0.0<br>7.8<br>0.0<br>0.0<br>0.0<br>7.8<br>0.0<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>7.5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0                                | 814.7           0.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           75.0           0.1           0.9           (7.8)           0.0           0.7           0.0           0.7           0.0           0.3           0.0           0.5   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.1<br>75.0<br>0.1<br>9.2<br>4.0<br>0.4<br>0.0<br>(0.8)<br>0.0<br>0.0<br>6.3<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>55<br>56<br>57<br>58<br>59<br>60  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek<br>Upriver  | 927.9           0.4           3.7           25.0           (3.9)           0.0           0.1           75.0           22.2           4.2           0.4           0.2           1.0           (7.8)           0.0           0.1           0.0           8.4           0.0           8.4           0.0           0.8           6.1   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>8.6<br>0.0<br>8.6<br>0.0<br>4.3   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>7.4<br>0.0<br>0.0<br>0.0<br>9.0                        | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           1.1.4           (7.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           1.1           10.4   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>9.1<br>0.0<br>9.1<br>0.0<br>1.5<br>10.3   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>8.5<br>0.0<br>1.6<br>9.8   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>10.4<br>0.6<br>7.8  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>2.0   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.8<br>0.0<br>0.8<br>3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.3<br>(1.2)   | 759.3           0.0           2.0           250.0           (4.1)           0.0           (4.1)           0.0           (4.1)           0.0           19.0           4.3           0.0           0.4           (7.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.2           0.9           0.9   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.0<br>7.8<br>0.0<br>0.0<br>0.2<br>0.6<br>(3.2)<br>0.0<br>0.0<br>7.5<br>0.5<br>0.2<br>0.0<br>0.0<br>7.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0  | 0.0         2.0           25.0         (4.0)           0.1         75.0           19.3         4.5           0.2         0.1           75.0         (7.8)           0.0         1.7           0.0         0.0           1.7         0.0           0.0         5.4  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>0.0<br>6.3<br>0.0<br>0.0<br>8.0  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>1   | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek<br>Upriver<br>WNP-3   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>0.0<br>0.1<br>0.0<br>0.1<br>0.0<br>0.1<br>10.0<br>8.4<br>0.0<br>8.4<br>0.0<br>8.4<br>10.0<br>8.4<br>10.0<br>11.0<br>10.0<br>11.0<br>10.0<br>10.0<br>10.0<br>10  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>0.0<br>8.6<br>0.0<br>0.0<br>4.3<br>106.6<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>17.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>7.4<br>0.0<br>0.0<br>0.0<br>0.0<br>10.6<br>5<br>9.0     | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           10.0           0.0           10.1           10.4           52.6  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>9.1<br>0.0<br>9.1<br>0.5<br>10.3<br>52.6  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>8.5<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.5<br>0.0<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.0   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>10.4<br>0.0<br>1.6<br>7.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.3<br>75.0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>31.6<br>1.5<br>0<br>30.0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0<br>0.0<br>0<br>0.0<br>0<br>0.0<br>0<br>0<br>0<br>0<br>0<br>0.0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.8<br>0.0<br>0.0<br>0.0<br>0.4<br>0.7<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.2<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>7.2<br>0.0<br>0.0<br>7.2<br>0.0<br>2<br>0.0  | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>75.0<br>78.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.0<br>7.8<br>0.0<br>0.0<br>0.0<br>7.8<br>0.0<br>0.0<br>0.0<br>0.2<br>0.0<br>0.0<br>0.2<br>0.0<br>0.0<br>0.2<br>0.0<br>0.0  | 814.7           0.0           2.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           0.2           0.1           7.8)           0.0           1.7           0.0           8.3           0.0           5.4           1066.6   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>6.3<br>0.0<br>6.3<br>0.0<br>10665   |
| $\begin{array}{c} 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 53\\ 55\\ 56\\ 61\\ 62\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 53\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 22\\ 56\\ 50\\ 50\\ 50\\ 50\\ 50\\ 50\\ 50\\ 50\\ 50\\ 50$ | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Stant Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek<br>Upriver<br>WNP-3<br>ST Purchases   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>0.2<br>2.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>0.0<br>8.4<br>4.2<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>4.2<br>0.6<br>0.1<br>75.0<br>0.0<br>2.4<br>8.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>4.4<br>0.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0                  | 886.3           0.0           3.3           25.0           (3.7)           0.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           10.0           10.0           10.4           52.6           0.0           0.0   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>26.2<br>4.3<br>1.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>1.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(0.4)<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>0.3<br>1.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>1.8<br>4.0<br>0.0<br>0.0<br>0.0<br>0.5<br>0.0<br>0.3<br>75.0<br>0.0<br>0.5<br>0.0<br>0.5<br>0.0<br>0.1<br>0.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>0.3<br>1.6<br>4.0<br>0.3<br>75.0<br>0.3<br>1.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>4.0<br>0.0<br>0.0<br>10.6<br>7.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.3<br>75.0<br>31.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.3<br>75.0<br>31.6<br>1.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.3<br>75.0<br>0.3<br>1.6<br>1.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.3<br>75.0<br>0.3<br>1.6<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>27.6<br>4.0<br>0.2<br>27.6<br>4.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.0<br>2.0<br>1.0<br>1.0<br>1.0<br>1.0<br>1.0<br>1.0<br>1.0<br>1  | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.8<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.3<br>(1.2)<br>0.0  | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 752.5<br>4.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.3<br>3.2<br>0.0<br>89.5<br>(4.5)  | 814.7           0.0           2.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           0.9           (7.8)           0.0           0.7           0.0           0.3           0.4           0.5           5.4           106.6           88.9  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>(0.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.3<br>0.0<br>0.0<br>0.0<br>0.4<br>8.9,5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  |
| $\begin{array}{c} 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 61\\ 62\\ 3\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 61\\ 62\\ 63\\ 61\\ 62\\ 63\\ 61\\ 62\\ 61\\ 62\\ 61\\ 61\\ 62\\ 61\\ 61\\ 62\\ 61\\ 62\\ 61\\ 61\\ 62\\ 61\\ 61\\ 61\\ 61\\ 61\\ 61\\ 61\\ 61\\ 61\\ 61$  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek<br>Upriver<br>WNP-3<br>ST Purchases<br>ST Sales   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>2.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>8.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>75.0<br>22.2<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>8<br>22.5<br>1.0<br>9<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.0<br>0.0<br>0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>17.6<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>17.6<br>17.6<br>17.6<br>17.6<br>17.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0 | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           1.7           4.5           1.2           0.1           7.7           4.5           0.2           0.1           1.4           (7.8)           0.0           0.0           0.0           1.4           (7.8)           0.0           0.0           1.1           1.4           52.6           0.0           0.1           10.4           52.6           0.0           0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>1.6<br>7.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>0.4<br>4.0<br>0.7<br>(7.8)<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.0<br>2.0<br>0.0<br>114.4<br>(53.9)   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.0<br>0.4<br>0.0<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.3<br>3.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 814.7           0.0           25.0           25.0           (4.0)           0.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           0.9           (7.8)           0.0           0.3           0.0           5.5           5.6.6           88.9           (13.9)   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>56<br>57<br>8<br>9<br>60<br>61<br>62<br>63<br>64<br>64<br>64<br>64<br>64<br>64<br>64<br>65<br>78<br>55<br>56<br>66<br>66<br>61<br>62<br>66<br>64<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>66  | RESOURCE TOTAL         Contracts         Black Creek       DOPD         Market Contract 1       Can Ent Return         Grant County       Clark Fork LLC         Market Contract 2       Grant Displacement         Stimson Lumber       Jim Ford Creek         John Day Creek       Meyers Falls         Nichols Pumping       Colstrip Start Energy         PGE CapExch       Phillips Ranch         Potlatch       Wind Contract         Load Following Contracts       Sheep Creek         Upriver       WNP-3         ST Purchases       ST Sales         SMUD       Domeson Bins to Contract  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>8.4<br>0.0<br>0.0<br>8.4<br>1.0<br>0.0<br>0.0<br>0.1<br>7.5<br>0<br>2.2<br>2<br>1.0<br>0.0<br>0.0<br>0.0<br>0.1<br>7.5<br>0<br>2.2<br>2<br>1.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>0.0<br>8.6<br>0.0<br>0.4<br>8.3<br>106.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>4.4<br>0.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           17.7           1.7           4.5           1.2           0.1           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           0.0           0.0           1.1           10.4           52.6           0.0           0.0           0.0           0.0           0.0           0.0           0.0   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>26.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>1.4<br>9.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>0.0<br>1.0<br>2.0<br>0.0<br>0.0<br>0.0<br>0.2<br>27.6<br>1.0<br>0.0<br>0.2<br>27.6<br>1.0<br>0.0<br>0.2<br>27.6<br>1.0<br>0.0<br>0.2<br>27.6<br>1.0<br>0.0<br>0.0<br>0.2<br>27.6<br>0.0<br>0.2<br>27.6<br>0.0<br>0.0<br>0.2<br>27.6<br>0.0<br>0.0<br>0.2<br>27.6<br>0.0<br>0.0<br>0.2<br>27.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>112.0<br>0.0<br>112.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 759.3           0.0           20           25.0           (4.1)           0.0           (4.1)           0.0           (4.1)           0.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           0.0           0.0           0.0           0.2           0.9           0.0           114.4           (53.9)           0.0  | 752.5           4.4           2.4           25.0           (4.2)           0.0           75.0           (4.2)           0.0           75.0           18.7           4.0           0.0           75.0           0.8           (7.8)           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.3           3.2           0.0           9.5           (14.5)           0.0   | 814.7           0.0           20.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           0.9           (7.8)           0.0           1.7           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>0.0<br>0.0<br>6.3<br>0.0<br>0.0<br>6.3<br>0.0<br>0.4<br>89.5<br>(14.5)<br>0.0<br>0.0   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>152<br>53<br>54<br>55<br>56<br>57<br>58<br>90<br>61<br>62<br>63<br>64<br>56<br>66   | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>John Day Creek<br>John Day Creek<br>John Day Creek<br>John Day Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek<br>Upriver<br>WNP-3<br>ST Purchases<br>ST Sales<br>SMUD<br>Thompson River Co-Gen  | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>0.0<br>0.1<br>0.0<br>8.4<br>0.0<br>8.4<br>0.0<br>8.4<br>1.3<br>8.5<br>1.3<br>(17.1)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 951.7<br>0.0<br>2.4<br>25.0<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>17.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>7.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0        | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           0.0           0.0           1.0.1           10.4           52.6           0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>9.1<br>0.0<br>9.1<br>0.0<br>9.1<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>0.0<br>0.0<br>0.5<br>0.0<br>0.0  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.0<br>1  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>114.0<br>(53.0)<br>0.0<br>0.0<br>186 4  | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>4.3<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.0<br>7.2<br>0.0<br>0.0<br>7.2<br>0.0<br>0.0<br>114.4<br>(53.9)<br>0.0<br>0.0<br>0.0<br>25.0<br>25.0<br>25.0<br>25.0<br>25.0<br>25   | 752.5<br>4.4<br>2.4<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>75.0<br>18.7<br>4.0<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.2<br>0.6<br>(7.8)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>(4.2)<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0 | 814.7           0.0           2.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           9           (7.8)           0.0           1.7           0.0           1.7           0.0           1.7           0.0           0.0           5.4           106.6           88.9           (13.9)           0.0           0.0           0.0  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>19.2<br>4.0<br>0.4<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.1<br>19.2<br>4.0<br>0.4<br>0.4<br>0.9<br>(7.8)<br>0.0<br>0.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.0<br>19.2<br>4.0<br>0.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.0<br>0.0 |
| $\begin{array}{c} 37\\ 38\\ 39\\ 40\\ 41\\ 2\\ 43\\ 44\\ 45\\ 46\\ 47\\ 8\\ 9\\ 50\\ 51\\ 52\\ 53\\ 55\\ 57\\ 58\\ 9\\ 60\\ 1\\ 62\\ 63\\ 66\\ 7\end{array}$  | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>Phillips Ranch<br>Potlatch<br>Wind Contract<br>Load Following Contracts<br>Sheep Creek<br>Upriver<br>WNP-3<br>ST Purchases<br>ST Sales<br>SMUD<br>Thompson River Co-Gen<br><i>TOTAL</i>  | 927.9           0.4           3.7           25.0           (3.9)           0.0           0.1           75.0           22.2           0.4           0.2           1.0           (7.8)           0.0           0.1           0.0           0.1           0.0           0.1           0.0           0.1           0.0           0.1           0.0           0.1           0.0           8.4           0.0           0.8           6.1           43.8           51.3           (17.1)           0.0           0.0           214.0  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>0.0<br>0.0<br>2.4<br>0.0<br>0.0<br>0.0<br>0.0<br>2.4<br>3.5<br>0.0<br>0.0<br>0.1<br>1.1<br>1.0<br>0.0<br>0.0<br>0.0  | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.                                | 886.3           0.0           3.3           25.0           (3.7)           0.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0      0.0           0.0 <tr< td=""><td>932.8<br/>0.0<br/>4.8<br/>25.0<br/>(3.6)<br/>0.0<br/>26.2<br/>4.3<br/>1.0<br/>26.2<br/>4.3<br/>1.0<br/>0.1<br/>1.4<br/>(7.8)<br/>0.0<br/>(0.4)<br/>0.0<br/>(0.4)<br/>0.0<br/>(0.4)<br/>0.0<br/>1.5<br/>10.3<br/>52.6<br/>0.0<br/>0.0<br/>10.3<br/>52.6<br/>0.0<br/>0.0<br/>10.3<br/>10.3<br/>10.3<br/>10.3<br/>10.3<br/>10.3<br/>1</td><td>1,086.7<br/>0.0<br/>6.7<br/>25.0<br/>(3.5)<br/>0.0<br/>0.3<br/>75.0<br/>31.8<br/>4.0<br/>0.6<br/>0.4<br/>1.4<br/>(7.8)<br/>0.0<br/>1.2<br/>0.0<br/>1.2<br/>0.0<br/>0.5<br/>0.0<br/>1.2<br/>0.0<br/>0.5<br/>0.0<br/>0.5<br/>0.0<br/>0.3<br/>1.8<br/>4.0<br/>0.6<br/>0.4<br/>1.4<br/>(7.8)<br/>0.0<br/>0.5<br/>0.0<br/>0.5<br/>0.6<br/>0.5<br/>0.5<br/>0.5<br/>0.5<br/>0.5<br/>0.5<br/>0.5<br/>0.5</td><td>1,144.4           0.0           7.3           25.0           (3.6)           0.0           31.6           4.0           0.3           75.0           31.6           4.0           0.3           75.0           0.13           75.0           0.16           1.3           (7.8)           0.0<td>1,096.5<br/>0.0<br/>5.3<br/>25.0<br/>(4.2)<br/>0.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.2<br/>75.0<br/>0.4<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.4<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.4<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>0.4<br/>0.2<br/>75.0<br/>0.4<br/>0.4<br/>0.4<br/>0.7<br/>(1.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>0.4<br/>0.4<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.0</td><td>844.4           0.0           3.8           25.0           (4.0)           0.0           0.1           75.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.0           0.8           0.0           0.8           0.0           0.3           0.0           0.3           0.0           0.12           0.0           114.0           (53.0)           0.0           0.0           0.0           0.0</td><td>759.3           0.0           25.0           25.0           25.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           (0.4)           0.0           0.2           0.4           (7.8)           0.0           0.2           0.4           (7.8)           0.0           0.2           0.9           0.0           114.4           (53.9)           0.0           0.0           182.5</td><td>752.5           4.4           2.4           25.0           (4.2)           0.0           (4.2)           0.0           18.7           4.0           0.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.3           3.22           0.0           89.5           (14.5)           0.0           0.0           205.1</td><td>814.7           0.0           25.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           0.9           (7.8)           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           0.0           312.6</td><td>946.5<br/>0.0<br/>1.8<br/>25.0<br/>(4.2)<br/>0.0<br/>(4.2)<br/>0.0<br/>19.2<br/>4.0<br/>0.1<br/>0.9<br/>(7.8)<br/>0.0<br/>(0.8)<br/>0.0<br/>(0.8)<br/>0.0<br/>0.0<br/>0.3<br/>106.6<br/>89.5<br/>(14.5)<br/>0.0<br/>0.0<br/>310.3</td></td></tr<>   | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>26.2<br>4.3<br>1.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>10.3<br>52.6<br>0.0<br>0.0<br>10.3<br>10.3<br>10.3<br>10.3<br>10.3<br>10.3<br>1   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>1.2<br>0.0<br>0.5<br>0.0<br>1.2<br>0.0<br>0.5<br>0.0<br>0.5<br>0.0<br>0.3<br>1.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>0.5<br>0.0<br>0.5<br>0.6<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5  | 1,144.4           0.0           7.3           25.0           (3.6)           0.0           31.6           4.0           0.3           75.0           31.6           4.0           0.3           75.0           0.13           75.0           0.16           1.3           (7.8)           0.0 <td>1,096.5<br/>0.0<br/>5.3<br/>25.0<br/>(4.2)<br/>0.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.2<br/>75.0<br/>0.4<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.4<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.4<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>0.4<br/>0.2<br/>75.0<br/>0.4<br/>0.4<br/>0.4<br/>0.7<br/>(1.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>0.4<br/>0.4<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.4<br/>0.0<br/>0.0</td> <td>844.4           0.0           3.8           25.0           (4.0)           0.0           0.1           75.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.0           0.8           0.0           0.8           0.0           0.3           0.0           0.3           0.0           0.12           0.0           114.0           (53.0)           0.0           0.0           0.0           0.0</td> <td>759.3           0.0           25.0           25.0           25.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           (0.4)           0.0           0.2           0.4           (7.8)           0.0           0.2           0.4           (7.8)           0.0           0.2           0.9           0.0           114.4           (53.9)           0.0           0.0           182.5</td> <td>752.5           4.4           2.4           25.0           (4.2)           0.0           (4.2)           0.0           18.7           4.0           0.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.3           3.22           0.0           89.5           (14.5)           0.0           0.0           205.1</td> <td>814.7           0.0           25.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           0.9           (7.8)           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           0.0           312.6</td> <td>946.5<br/>0.0<br/>1.8<br/>25.0<br/>(4.2)<br/>0.0<br/>(4.2)<br/>0.0<br/>19.2<br/>4.0<br/>0.1<br/>0.9<br/>(7.8)<br/>0.0<br/>(0.8)<br/>0.0<br/>(0.8)<br/>0.0<br/>0.0<br/>0.3<br/>106.6<br/>89.5<br/>(14.5)<br/>0.0<br/>0.0<br/>310.3</td> | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.4<br>0.2<br>75.0<br>0.4<br>0.4<br>0.4<br>0.7<br>(1.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.4<br>0.4<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.0  | 844.4           0.0           3.8           25.0           (4.0)           0.0           0.1           75.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.0           0.8           0.0           0.8           0.0           0.3           0.0           0.3           0.0           0.12           0.0           114.0           (53.0)           0.0           0.0           0.0           0.0   | 759.3           0.0           25.0           25.0           25.0           (4.1)           0.0           19.0           4.3           0.0           0.2           0.4           (7.8)           0.0           (0.4)           0.0           0.2           0.4           (7.8)           0.0           0.2           0.4           (7.8)           0.0           0.2           0.9           0.0           114.4           (53.9)           0.0           0.0           182.5   | 752.5           4.4           2.4           25.0           (4.2)           0.0           (4.2)           0.0           18.7           4.0           0.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.3           3.22           0.0           89.5           (14.5)           0.0           0.0           205.1   | 814.7           0.0           25.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           0.9           (7.8)           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           0.0           312.6   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>19.2<br>4.0<br>0.1<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>(0.8)<br>0.0<br>0.0<br>0.3<br>106.6<br>89.5<br>(14.5)<br>0.0<br>0.0<br>310.3   |
| $\begin{array}{c} 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 34\\ 44\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 57\\ 58\\ 99\\ 60\\ 1\\ 62\\ 66\\ 66\\ 68\\ 66\\ 78\\ 8\end{array}$   | RESOURCE TOTAL         Contracts         Black Creek       DOPD         Market Contract 1       Can Ent Return         Grant County       Clark Fork LLC         Market Contract 2       Grant Displacement         Stimson Lumber       Jim Ford Creek         John Day Creek       Meyers Falls         Nichols Pumping       Colstrip Start Energy         PGE CapExch       Phillips Ranch         Polatach       Wind Contract         Load Following Contracts       Sheep Creek         Upriver       WNP-3         ST Purchases       ST Sales         SMUD       Thompson River Co-Gen         ToTAL       Market Transactions   | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>2.2<br>1.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>8.4<br>4.2<br>0.4<br>0.2<br>2.2<br>1.0<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.0<br>0.1<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>0.1<br>77.4<br>4.2<br>0.6<br>0.1<br>17.4<br>4.2<br>0.6<br>0.1<br>(7.8)<br>0.0<br>2.4<br>8.3<br>106.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.                         | 886.3           0.0           3.3           25.0           (3.7)           0.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           1.2           0.1           1.4           (7.8)           0.0           0.0           10.0           10.0           10.0           10.0           10.0           0.0           10.0           10.0           10.0           11           10.4           52.6           0.0           0.0           0.0           0.0           0.0           0.0           0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>1.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(0.4)<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.1<br>0.1<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.1<br>0.1<br>0.1<br>0.1<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.1<br>0.1<br>0.0<br>0.0<br>0.1<br>0.0<br>0.0<br>0.0<br>0 | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>0.3<br>1.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>0.2<br>1.2<br>0.0<br>0.0<br>0.5<br>0.0<br>0.3<br>75.0<br>0.1<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.1<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.1<br>0.1<br>0.2<br>0.0<br>0.0<br>0.0<br>0.2<br>0.0<br>0.0<br>0.0   | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>0.3<br>1.6<br>4.0<br>0.3<br>75.0<br>0.3<br>1.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>4.0<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>1.6<br>7.8<br>0.0<br>0.0<br>0.0<br>1.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>27.6<br>4.0<br>0.2<br>27.6<br>4.0<br>0.2<br>27.6<br>4.0<br>0.7<br>(7.8)<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.2<br>27.6<br>4.0<br>0.0<br>0.4<br>2.7<br>5.0<br>0.0<br>0.4<br>2.7<br>5.0<br>0.0<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 844.4           0.0           3.8           25.0           (4.0)           0.1           75.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           (7.8)           0.0           0.8           0.0           0.3           (1.2)           0.0           114.0           (53.0)           0.0           0.0           186.1  | 759.3           0.0           25.0           25.0           25.0           (4.1)           0.0           19.0           4.3           0.0           4.3           0.0           0.4           (7.8)           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.2           0.4           0.0           0.2           0.2           0.9           0.0           114.4           (53.9)           0.0           0.0           1182.5  | 752.5           4.4           2.4           25.0           (4.2)           0.0           0.0           75.0           18.7           4.0           0.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.3           3.2           0.0           89.5           (14.5)           0.0           0.0           205.1   | 814.7           0.0           25.0           (4.0)           0.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           0.9           (7.8)           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           0.0           0.0           312.6  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>19.2<br>4.0<br>0.1<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.4<br>8.0.6<br>89.5<br>(14.5)<br>0.0<br>0.0<br>310.3  |
| $\begin{array}{c} 37\\ 38\\ 39\\ 40\\ 1\\ 42\\ 43\\ 44\\ 45\\ 46\\ 7\\ 8\\ 49\\ 50\\ 51\\ 2\\ 53\\ 54\\ 55\\ 56\\ 7\\ 8\\ 59\\ 60\\ 1\\ 62\\ 3\\ 64\\ 65\\ 66\\ 7\\ 8\\ 69\\ \end{array}$   | RESOURCE TOTAL         Contracts         Black Creek       DOPD         Market Contract 1       Can Ent Return         Grant County       Clark Fork LLC         Market Contract 2       Grant Displacement         Stimson Lumber       Jim Ford Creek         John Day Creek       Meyers Falls         Nichols Pumping       Colstrip Start Energy         PGE CapExch       Phillips Ranch         Potlatch       Wind Contract         Load Following Contracts       Sheep Creek         Upriver       WNP-3         ST Furchases       ST Sales         SMUD       Thompson River Co-Gen         Thompson River Co-Gen       TOTAL                                       | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>2.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>0.4<br>3.7<br>25.0<br>0.0<br>0.0<br>0.0<br>0.1<br>75.0<br>22.2<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>2.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>17.6<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>4.4<br>0.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0                                | 886.3           0.0           3.3           25.0           (3.7)           0.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           0.0           17.7           4.5           0.1           75.0           0.1           75.0           0.1           1.4           (7.8)           0.0           0.0           0.0           0.0           1.1           10.4           52.6           0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.3<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>75.0<br>0.0<br>0.3<br>1.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>0.0<br>1.6<br>7.8<br>0.0<br>0.0<br>0.0<br>0.0<br>1.6<br>7.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.7<br>(7.8)<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 844.4           0.0           3.8           25.0           (4.0)           0.1           75.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           (7.8)           0.0           0.3           (7.8)           0.0           0.3           (1.2)           0.0           114.0           (53.0)           0.0           113.3  | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>114.4<br>(53.9)<br>0.0<br>0<br>114.4<br>(53.9)<br>0.0<br>90.4  | 752.5           4.4           2.4           25.0           (4.2)           0.0           75.0           18.7           4.0           0.0           75.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.3           3.2           0.0           89.5           (14.5)           0.0           205.1           121.3  | 814.7           0.0           25.0           (4.0)           0.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           0.9           (7.8)           0.0           0.3           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           312.6  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>19.2<br>4.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   |
| $\begin{array}{c} 37\\ 38\\ 39\\ 401\\ 42\\ 43\\ 44\\ 501\\ 52\\ 53\\ 54\\ 556\\ 57\\ 58\\ 590\\ 61\\ 62\\ 63\\ 64\\ 566\\ 67\\ 68\\ 970\\ \end{array}$   | RESOURCE TOTAL         Contracts         Black Creek       DOPD         Market Contract 1       Can Ent Return         Grant County       Clark Fork LLC         Market Contract 2       Grant Displacement         Stimson Lumber       Jim Ford Creek         John Day Creek       Meyers Falls         Nichols Pumping       Colstrip Start Energy         PGE CapExch       Phillips Ranch         Potlatch       Wind Contract         Load Following Contracts       Sheep Creek         Upriver       WNP-3         ST Purchases       ST Sales         SMUD       Thompson River Co-Gen         TOTAL       Market Transactions         Market Sales       Market Sales | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>8.4<br>0.0<br>0.0<br>8.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>1.1<br>75.0<br>22.2<br>8.3<br>7<br>(141.8)  | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>17.4<br>4.2<br>0.6<br>0.1<br>17.4<br>4.2<br>0.6<br>0.1<br>17.9<br>0.0<br>2.4<br>4.2<br>0.6<br>0.1<br>17.0<br>17.8<br>0.0<br>0.0<br>0.0<br>2.4<br>8.3<br>106.6<br>0.0<br>0.0<br>0.0<br>24.8<br>10.0<br>0.0<br>0.0<br>24.8<br>10.0<br>0.0<br>0.0<br>0.0<br>17.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>4.4<br>0.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.7           1.1           1.4           (7.8)           0.0 </td <td>932.8<br/>0.0<br/>4.8<br/>25.0<br/>(3.6)<br/>0.0<br/>0.2<br/>75.0<br/>26.2<br/>4.3<br/>1.0<br/>0.1<br/>1.4<br/>(7.8)<br/>0.0<br/>0.1<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.1<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.1<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.1<br/>1.5<br/>10.3<br/>52.6<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>1.5<br/>10.3<br/>52.6<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.1<br/>1.5<br/>10.3<br/>52.6<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.1<br/>0.1<br/>0.1</td> <td>1,086.7<br/>0.0<br/>6.7<br/>25.0<br/>(3.5)<br/>0.0<br/>0.3<br/>75.0<br/>31.8<br/>4.0<br/>0.6<br/>0.4<br/>1.4<br/>(7.8)<br/>0.0<br/>1.2<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>1.5<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>1.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> <td>1,144.4           0.0           7.3           25.0           (3.6)           0.0           31.6           4.0           0.3           75.0           31.6           4.0           0.3           0.6           1.3           (7.8)           0.0</td> <td>1,096.5<br/>0.0<br/>5.3<br/>25.0<br/>(4.2)<br/>0.0<br/>0.2<br/>75.0<br/>27.6<br/>27.6<br/>4.0<br/>0.2<br/>75.0<br/>27.6<br/>4.0<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.7<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.2<br/>75.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0</td> <td>844.4<br/>0.0<br/>3.8<br/>25.0<br/>(4.0)<br/>0.0<br/>0.1<br/>75.0<br/>0.0<br/>19.7<br/>4.4<br/>0.0<br/>0.3<br/>(7.8)<br/>0.0<br/>0.3<br/>(7.8)<br/>0.0<br/>0.3<br/>(7.8)<br/>0.0<br/>0.0<br/>8.3<br/>0.0<br/>0.0<br/>0.3<br/>(1.2)<br/>0.0<br/>114.0<br/>(53.0)<br/>0.0<br/>114.0<br/>113.3<br/>(64.0)</td> <td>759.3<br/>0.0<br/>25.0<br/>25.0<br/>(4.1)<br/>0.0<br/>19.0<br/>4.3<br/>0.0<br/>0.4<br/>(7.8)<br/>0.0<br/>0.4<br/>(7.8)<br/>0.0<br/>0.4<br/>(7.8)<br/>0.0<br/>0.4<br/>(7.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>114.4<br/>(53.9)<br/>0.0<br/>0.0<br/>114.4<br/>(53.9)<br/>0.0<br/>90.4<br/>(83.8)</td> <td>752.5           4.4           2.4           2.5           (4.2)           0.0           75.0           18.7           4.0           0.0           75.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.3           3.2           0.0           0.3           3.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           121.3           (74.3)</td> <td>814.7           0.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           75.0           0.1           0.9           (7.8)           0.0           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           312.6           95.4           (118.3)</td> <td>946.5<br/>0.0<br/>1.8<br/>25.0<br/>(4.2)<br/>0.0<br/>0.1<br/>75.0<br/>19.2<br/>4.0<br/>0.4<br/>0.1<br/>0.9<br/>(7.8)<br/>0.0<br/>(0.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.1<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.1<br>0.1  | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>1.5<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 1,144.4           0.0           7.3           25.0           (3.6)           0.0           31.6           4.0           0.3           75.0           31.6           4.0           0.3           0.6           1.3           (7.8)           0.0  | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.2<br>75.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>75.0<br>0.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>8.3<br>0.0<br>0.0<br>0.3<br>(1.2)<br>0.0<br>114.0<br>(53.0)<br>0.0<br>114.0<br>113.3<br>(64.0)   | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>114.4<br>(53.9)<br>0.0<br>0.0<br>114.4<br>(53.9)<br>0.0<br>90.4<br>(83.8)   | 752.5           4.4           2.4           2.5           (4.2)           0.0           75.0           18.7           4.0           0.0           75.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.3           3.2           0.0           0.3           3.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           121.3           (74.3)  | 814.7           0.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           75.0           0.1           0.9           (7.8)           0.0           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           312.6           95.4           (118.3)  | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   |
| $\begin{array}{c} 37\\ 38\\ 39\\ 401\\ 42\\ 43\\ 44\\ 501\\ 52\\ 53\\ 55\\ 57\\ 58\\ 59\\ 61\\ 62\\ 63\\ 64\\ 56\\ 67\\ 68\\ 97\\ 71\\ \end{array}$   | RESOURCE TOTAL         Contracts         Black Creek       DOPD         Market Contract 1       Can Ent Return         Grant County       Clark Fork LLC         Market Contract 2       Grant Displacement         Stimson Lumber       Jim Ford Creek         John Day Creek       Meyers Falls         Nichols Pumping       Colstrip Start Energy         PGE CapExch       Phillips Ranch         Potlatch       Wind Contract         Load Following Contracts       Sheep Creek         Upriver       WNP-3         ST Purchases       ST Sales         SMUD       Thompson River Co-Gen         TOTAL       Market Transactions         Market Sales       Market Sales | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>22.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>8.4<br>4<br>0.0<br>0.0<br>8.4<br>143.8<br>51.3<br>(17.1)<br>0.0<br>0.0<br>83.7<br>(141.8)<br>(58.0)   | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>0.0<br>8.6<br>0.0<br>0.0<br>0.0<br>0.0<br>2.4<br>8.3<br>106.6<br>0.0<br>0.0<br>0.0<br>24.8<br>106.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>17.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>17.4<br>4.2<br>0.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>4.4<br>0.8<br>0.0<br>17.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0            | 886.3           0.0           3.3           25.0           (3.7)           0.0           0.1           75.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           1.2           0.1           75.0           17.7           4.5           0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>0.0<br>9.1<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>1.5<br>10.3<br>52.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.                      | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>8.5<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.5<br>0.0<br>1.2<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>0.0<br>1.5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0 | 1,144.4<br>0.0<br>7.3<br>25.0<br>(3.6)<br>0.0<br>0.3<br>75.0<br>31.6<br>4.0<br>0.3<br>0.6<br>4.0<br>0.3<br>0.6<br>1.3<br>(7.8)<br>0.0<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>10.4<br>0.0<br>0.0<br>10.4<br>0.0<br>10.6<br>7.8<br>0.0<br>0.0<br>10.6<br>13.7<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>15.5<br>75.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>1   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 844.4<br>0.0<br>3.8<br>25.0<br>(4.0)<br>0.0<br>0.1<br>175.0<br>0.0<br>19.7<br>4.4<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>0.3<br>(7.8)<br>0.0<br>0.0<br>0.3<br>(1.2)<br>0.0<br>114.0<br>0.0<br>114.0<br>113.3<br>(64.0)<br>49.3  | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>(4.1)<br>75.0<br>19.0<br>4.3<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.4<br>(7.8)<br>0.0<br>0.0<br>7.2<br>0.4<br>(7.8)<br>0.0<br>0.0<br>7.2<br>0.0<br>0.0<br>114.4<br>(53.9)<br>0.0<br>0.0<br>114.2<br>5<br>90.4<br>(83.8)<br>6.6  | 752.5           4.4           2.4           2.6           (4.2)           0.0           75.0           18.7           4.0           0.0           75.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.3           3.2           0.0           0.3           3.2           0.0           0.3           3.2           0.0           0.3           3.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0   | 814.7           0.0           20.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           75.0           19.3           4.5           0.2           0.1           75.0           0.1           75.0           0.1           75.0           0.9           (7.8)           0.0           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           0.0           312.6           95.4           (118.3)           (22.9) | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>1.7<br>75.0<br>19.2<br>4.0<br>0.4<br>0.1<br>75.0<br>19.2<br>4.0<br>0.4<br>0.4<br>0.1<br>0.9<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   |
| $\begin{array}{c} 37\\ 38\\ 39\\ 41\\ 42\\ 43\\ 44\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 78\\ 59\\ 60\\ 1\\ 23\\ 66\\ 66\\ 66\\ 66\\ 69\\ 71\\ 72\\ \end{array}$  | RESOURCE TOTAL         Contracts         Black Creek       DOPD         Market Contract 1       Can Ent Return         Grant County       Clark Fork LLC         Market Contract 2       Grant Displacement         Stimson Lumber       Jim Ford Creek         John Day Creek       Meyers Falls         Nichols Pumping       Colstrip Start Energy         PGE CapExch       Phillips Ranch         Potlatch       Wind Contract         Load Following Contracts       Sheep Creek         Upriver       WNP-3         ST Furchases       ST Sales         SMUD       Thompson River Co-Gen         TOTAL       Market Transactions         Market Sales       TOTAL        | 927.9<br>0.4<br>3.7<br>25.0<br>(3.9)<br>0.0<br>0.1<br>75.0<br>0.2<br>2.2<br>4.2<br>0.4<br>0.2<br>1.0<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.1<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>0.0<br>(7.8)<br>(7.8)<br>0.0<br>(7.8)<br>(7.8)<br>0.0<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8)<br>(7.8 | 919.6<br>0.0<br>2.4<br>25.0<br>(3.5)<br>0.0<br>0.1<br>75.0<br>0.1<br>17.4<br>4.2<br>0.6<br>0.1<br>1.0<br>(7.8)<br>0.0<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>8.6<br>0.0<br>0.0<br>0.4<br>8.6<br>0.0<br>0.0<br>0.4<br>1.0<br>0.4<br>0.1<br>1.0<br>0.4<br>0.0<br>0.4<br>0.1<br>1.0<br>0.4<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>1.0<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.4<br>0.0<br>0.0 | 951.7<br>0.0<br>2.4<br>25.0<br>(3.6)<br>0.0<br>0.1<br>75.0<br>17.6<br>4.4<br>0.8<br>0.0<br>1.2<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.                                | 886.3           0.0           3.3           25.0           (3.7)           0.0           17.7           4.5           1.2           0.1           75.0           0.77           0.0           17.7           4.5           0.2           0.1           1.4           (7.8)           0.0  | 932.8<br>0.0<br>4.8<br>25.0<br>(3.6)<br>0.0<br>0.2<br>75.0<br>26.2<br>4.3<br>1.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>0.1<br>1.4<br>(7.8)<br>0.0<br>0.0<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5   | 1,086.7<br>0.0<br>6.7<br>25.0<br>(3.5)<br>0.0<br>0.3<br>75.0<br>31.8<br>4.0<br>0.6<br>0.4<br>1.4<br>(7.8)<br>0.0<br>1.2<br>0.0<br>0.4<br>1.4<br>(7.8)<br>0.0<br>0.4<br>1.2<br>0.0<br>0.5<br>0.0<br>1.2<br>0.0<br>0.5<br>0.4<br>1.2<br>0.0<br>0.5<br>0.0<br>1.2<br>0.0<br>0.5<br>0.4<br>1.2<br>0.0<br>0.5<br>0.4<br>1.2<br>0.0<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5  | 1,144.4           0.0           7.3           25.0           (3.6)           0.0           31.6           4.0           0.3           75.0           31.6           4.0           0.3           75.0           0.13           75.0           0.0   | 1,096.5<br>0.0<br>5.3<br>25.0<br>(4.2)<br>0.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>27.6<br>4.0<br>0.2<br>75.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.4<br>0.7<br>(7.8)<br>0.0<br>0.0<br>0.0<br>0.4<br>0.0<br>0.2<br>75.0<br>0.4<br>0.4<br>0.7<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.4<br>0.0<br>0.0  | 844.4           0.0           3.8           25.0           (4.0)           0.1           75.0           19.7           4.4           0.0           19.7           4.4           0.0           0.3           0.3           0.3           0.3           0.3           0.3           0.0           0.8           0.0           0.8           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.12           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           113.3           (64.0) | 759.3<br>0.0<br>25.0<br>25.0<br>(4.1)<br>0.0<br>19.0<br>4.3<br>0.0<br>0.2<br>0.4<br>(7.8)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)<br>0.0<br>(0.4)(0.4)(0.4)(0.4)(0.4)(0.4)( | 752.5           4.4           2.4           25.0           (4.2)           0.0           0.75.0           18.7           4.0           0.0           18.7           4.0           0.0           0.2           0.6           (7.8)           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.3           3.22           0.0           0.0           0.0           205.1           121.3           (74.3)           47.1  | 814.7           0.0           2.0           25.0           (4.0)           0.1           75.0           19.3           4.5           0.2           0.1           9.3           4.5           0.2           0.1           0.9           (7.8)           0.0           0.0           0.0           0.0           0.5           5.4           106.6           88.9           (13.9)           0.0           312.6           95.4           (118.3)           (22.9)   | 946.5<br>0.0<br>1.8<br>25.0<br>(4.2)<br>0.0<br>(4.2)<br>0.0<br>19.2<br>4.0<br>0.1<br>0.9<br>(7.8)<br>0.0<br>(0.8)<br>0.0<br>(0.8)<br>0.0<br>(0.8)<br>0.0<br>(0.8)<br>0.0<br>0.0<br>0.1<br>89.5<br>(14.5)<br>0.0<br>310.3<br>89.5<br>(99.1)<br>(9.5)  |

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## **Dispatch Model Proforma Generation (GWh)**

| 1  |  | <b>A</b> nn  | lan   | Eab   | Mor  | Ang  | Mav  | luo  | had  | Aun   | Sen   | Oct   | Nov  | Dec  |
|--|--|--|---|---|--|--|--|--|--|---|---|---|--|--|
| 2  | Hydro Projects   | Ann  | <u>Jan</u>  | reb   | mar  | APL  | May  | Jun  | <u>501</u>   | Aug   | 260   | 000   | 1101   | <u></u>  |
| 3  | Clark Fork   | 2 854 5  | 183.0   | 191 5   | 175 7  | 264.4  | 482 5  | 490.5  | 335.4  | 181.8   | 120.1   | 104.8   | 119.7  | 205.2  |
| 4  | Cabinet Gorge  | 1.097.6  | 74.7  | 79.3  | 73.1   | 107.1  | 168.4  | 164.4  | 132.5  | 74.4  | 48.9  | 43.2  | 49.1   | 82.8   |
| 5  | Noxon Rapids   | 1,756.9  | 108.3   | 112.2   | 102.6  | 157.3  | 314.1  | 326.1  | 202.9  | 107.4   | 71.2  | 61.6  | 70.6   | 122.4  |
| 6  | TOTAL  | 2,854.5  | 183.0   | 191.5   | 175.7  | 264.4  | 482.5  | 490.5  | 335.4  | 181.8   | 120.1   | 104.8   | 119.7  | 205.2  |
| 7  |  |  |   |   |  |  |  |  |  |   |   |   |  |  |
| 8  | Spokane River  | 1,100.3  | 103.0   | 96.4  | 118.1  | 121.7  | 125.0  | 112.0  | 73.5   | 40.9  | 55.7  | 71.3  | 85.7   | 97.0   |
| 9  | Little Falls   | 205.4  | 20.4  | 18.7  | 22.7   | 23.3   | 24.0   | 21.3   | 13.0   | 7.2   | 9.3   | 12.1  | 15.4   | 17.9   |
| 10   | Long Lake  | 514.2  | 49.4  | 45.1  | 56.1   | 59.6   | 62.0   | 53.8   | 32.7   | 18.9  | 23.9  | 30.4  | 38.0   | 44.3   |
| 11   | Monroe Street  | 102.3  | 8.8   | 8.5   | 10.0   | 9.8  | 10.1   | 9.5  | 7.9  | 4.4   | 6.7   | 8.3   | 8.8  | 9,4  |
| 12   | Nine Mile  | 116.8  | 10.2  | 10.4  | 12.4   | 12.8   | 12.4   | 11.7   | 8.3  | 4.3   | 6.0   | 8.1   | 9.5  | 10.8   |
| 13   | Post Falls   | 86.0   | 1.1   | 1.1   | 10.0   | 9.9  | 10.0   | 9.3  | 5.3  | 2.0   | 3.0   | 0.4<br>6.0  | 67   | 7.0  |
| 34   | Opper Fails  | /0.0   | 6.5   | 0.1   | 0.9  | 6.4  | 125.0  | 6.0  | 72.5   | 4.0   | 55.7  | 74 2  | 85.7   | 97.0   |
| 16   | IOTAL  | 1,100.5  | 103.0   | 50.4  | 110.1  | 121.7  | 123.0  | 112.0  | 75.5   | 40.3  | 00.7  | 71.5  | 00.1   |  |
| 17   | Mid-Columbia, Contracts  | 890.9  | 93.8  | 68.7  | 60.6   | 69.5   | 77 4   | 85.9   | 95.4   | 74.3  | 55.7  | 65.1  | 66.0   | 78.5   |
| 18   | Priest Rapids  | 168.6  | 22.7  | 17.0  | 14.2   | 12.6   | 9.5  | 13.3   | 10.7   | 10.4  | 8.9   | 10.3  | 17.7   | 21.1   |
| 19   | Rocky Reach  | 178.1  | 19.2  | 13.3  | 12.0   | 15.7   | 16.7   | 19.1   | 18.7   | 16.0  | 10.1  | 11.6  | 11.9   | 14.0   |
| 20   | Wanapum  | 241.3  | 20.4  | 15.7  | 14.0   | 16.5   | 19.9   | 21.5   | 34.8   | 20.6  | 19.5  | 23.1  | 16.0   | 19.4   |
| 21   | Wells  | 303.0  | 31.5  | 22.8  | 20.4   | 24.6   | 31.3   | 32.0   | 31.2   | 27.3  | 17.2  | 20.0  | 20.5   | 24.0   |
| 22   | TOTAL  | 890.9  | 93.8  | 68.7  | 60.6   | 69.5   | 77.4   | 85.9   | 95.4   | 74.3  | 55.7  | 65.1  | 66.0   | 78.5   |
| 23   |  |  |   |   |  |  |  |  |  |   |   |   |  |  |
| 24   | TOTAL  | 4,845.8  | 37 <del>9</del> .8  | 356.6   | 354.4  | 455.6  | 684.8  | 688.4  | 504.3  | 297.0   | 231.5   | 241.2   | 271,4  | 380.8  |
| 25   |  |  |   |   |  |  |  |  |  |   |   |   |  |  |
| 26   | 5 Thermals   |  |   | • •   | • •  | ~ ~  |  | ~ ~  |  | • •   | 0.0   | 0.0   | 0.0  | 0.0  |
| 27   | Doulder Park   | 0.5  | 0.0   | 0.0   | 0.0  | 0.0  | 0.1  | 0.0  | U.Z  | 152 5   | 148 5   | 152.2   | 148 5  | 151.0  |
| 20   | Cousta Springs 2   | 1,000.7  | 121.2   | 114 4   | 102.2  | 71 7   | 30.0   | 93.7<br>/1 R   | 123.5  | 141 1   | 133.2   | 131.9   | 133.2  | 137.9  |
| 20   | Kattle Falle   | 306.1  | 316   | 20.8  | 32.6   | 75   | 00   | -1.0   | 34.2   | 34.5  | 33.4  | 34.5  | 33.4   | 34.5   |
| 31   | Kettle Falls CT  | 11   | 0.0   | 0.1   | 0.0  | 0.1  | 0.0  | 0.0  | 0.4  | 0.3   | 0.0   | 0.0   | 0.0  | 0.0  |
| 32   | l ancaster   | 0.0  | 0.0   | 0.1   | 0.0  | 0.1  | 0.0  | 0.0  | 0.0  | 0.0   | 0.0   | 0.0   | 0.0  | 0.0  |
| 33   | Northeast  | 0.4  | 0.0   | 0.0   | 0.0  | 0.0  | 0.0  | 0.0  | 0.2  | 0.2   | 0.0   | 0.0   | 0.0  | 0.0  |
| 34   | Rathdrum   | 3.0  | 0.0   | 0.0   | 0.0  | 0.0  | 0.2  | 0.0  | 1.3  | 1.4   | 0.0   | 0.0   | 0.0  | 0.0  |
| 35   | TOTAL  | 3,282.8  | 304.4   | 282.9   | 305.0  | 216.0  | 123.7  | 135.6  | 311.5  | 331.3   | 315.2   | 318.7   | 315.2  | 323.4  |
| ~  | 5  |  |   |   |  |  |  |  |  |   |   |   |  |  |
| 36   |  |  |   | ****  |  |  |  |  |  |   |   |   |  |  |
| 37   | RESOURCE TOTAL   | 8,128.6  | 684.2   | 639.5   | 659.4  | 671.6  | 808.5  | 824.0  | 815.8  | 628.2   | 546.7   | 559.9   | 586.6  | 704.2  |
| 30   | RESOURCE TOTAL   | 8,128.6  | 684.2   | 639.5   | 659.4  | 671.6  | 808.5  | 824.0  | 815.8  | 628.2   | 546.7   | 559.9   | 586.6  | 704.2  |
| 30<br>37<br>38<br>39   | RESOURCE TOTAL   | 8,128.6  | 684.2   | 639.5   | 659.4  | 671.6  | 808.5  | 824.0  | 815.8  | 628.2   | <u>546.7</u>  | <u>559.9</u>  | <u>586.6</u>   | <u>704.2</u>   |
| 37<br>38<br>39<br>40   | RESOURCE TOTAL   | 3.3  | 684.2<br>0.0  | 639.5<br>0.0  | 659.4  | 671.6<br>0.0<br>3.5  | 808.5  | 824.0<br>0.0<br>5.3  | 815.8<br>0.0<br>3.9  | 0.0<br>2 8  | <u>546.7</u><br>0.0<br>1.5  | 3.3<br>1.8  | 0.0<br>1.4   | 0.0<br>1.4   |
| 30<br>37<br>38<br>39<br>40<br>41<br>41   | RESOURCE TOTAL   | 3.3<br>32.3<br>219.0   | 0.0<br>1.8<br>18 6  | 639.5<br>0.0<br>1.6<br>16.8   | 0.0<br>2.4<br>18.6   | 671.6<br>0.0<br>3.5<br>18.0  | 0.0<br>5.0<br>18.6   | 0.0<br>5.3<br>18.0   | 0.0<br>3.9<br>18.6   | 0.0<br>2.8<br>18.6  | 0.0<br>1.5<br>18.0  | 559.9<br>3.3<br>1.8<br>18.6   | 0.0<br>1.4<br>18.0   | 0.0<br>1.4<br>18.6   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>42   | RESOURCE TOTAL<br>Contracts<br>Data Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return   | 3.3<br>32.3<br>219.0<br>(33.8)   | 0.0<br>1.8<br>18.6<br>(2.6)   | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)  | 0.0<br>2.4<br>18.6<br>(2.7)  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)   | 0.0<br>5.0<br>18.6<br>(2.6)  | 0.0<br>5.3<br>18.0<br>(2.6)  | 0.0<br>3.9<br>18.6<br>(3.1)  | 0.0<br>2.8<br>18.6<br>(3.0)   | 0.0<br>1.5<br>18.0<br>(3.0)   | 3.3<br>1.8<br>18.6<br>(3.1)   | 0.0<br>1.4<br>18.0<br>(2.9)  | 0.0<br>1.4<br>18.6<br>(3.1)  |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>42   | RESOURCE TOTAL   | 3.3<br>32.3<br>219.0<br>(33.8)<br>0.0  | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0  | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0   | 0.0<br>2.4<br>18.6<br>(2.7)<br>0.0   | 0.0<br>3.5<br>18.0<br>(2.6)<br>0.0   | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0   | 0.0<br>5.3<br>18.0<br>(2.6)<br>0.0   | 0.0<br>3.9<br>18.6<br>(3.1)<br>0.0   | 0.0<br>2.8<br>18.6<br>(3.0)<br>0.0  | 0.0<br>1.5<br>18.0<br>(3.0)<br>0.0  | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0  | 0.0<br>1.4<br>18.0<br>(2.9)<br>0.0   | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>43<br>44   | RESOURCE TOTAL<br>Contracts<br>Datack Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC   | 3.3<br>32.3<br>219.0<br>(33.8)<br>0.0<br>1.2   | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1   | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1  | 0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1  | 0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2  | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2  | 0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2  | 0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1  | 0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1   | 0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0   | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0   | 0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0  | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1  |
| 30<br>37<br>38<br>40<br>41<br>42<br>43<br>44<br>45<br>46   | RESOURCE TOTAL Contracts Datack Creek DOPD Market Contract 1 Can Ent Return Grant County Grant County Grant County Market Contract 2   | <b>8,128.6</b><br>3.3<br>32.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0  | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8   | 0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4   | 0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8  | 0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0  | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8  | 0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0  | 0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8  | 0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8   | 0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0   | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8   | 0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0  | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8  |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42   | RESOURCE TOTAL<br>Contracts<br>Data Creek<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Grant County<br>Market Contract 2<br>Grant Displacement  | 8,128.6<br>3.3<br>32.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2  | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0   | 0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8   | 0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1  | 0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8  | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7  | 0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8  | 0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5  | 0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6   | 0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7   | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9   | 0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9  | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3  |
| 30<br>37<br>38<br>40<br>41<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42   | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>6 Can Ent Return<br>4 Grant County<br>5 Clark Fork LLC<br>5 Market Contract 2<br>7 Grant Displacement<br>3 Stimson Lumber   | 8,128.6<br>3.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0  | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1  | 0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9  | 0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4   | 0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1   | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0   | 0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9   | 0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3   | 0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1  | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2  | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42                                     | RESOURCE TOTAL<br>Contracts<br>DOPD<br>Market Contract 1<br>Grant County<br>Grant County<br>Grant County<br>Grant County<br>Grant County<br>Grant Contract 2<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek  | <b>3.3</b><br>32.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0<br>3.7   | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4   | 0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5   | 0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8   | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4  | 0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2  | 0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0  | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1   | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3  |
| 30<br>37<br>38<br>40<br>41<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42   | RESOURCE TOTAL<br>Contracts<br>DOPD<br>Description<br>Cark Fork LLC<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Dim Ford Creek<br>Donn Day Creek   | <b>3.3</b><br>32.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0<br>3.7<br>1.9  | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1  | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0   | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1  | 808.5<br>0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4<br>0.3  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.0<br>0.3  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2  | 0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1   | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1   | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42<br>42                                     | RESOURCE TOTAL Contracts Delack Creek DOPD Market Contract 1 Grant County Grant County Grant County Grant Displacement Stimson Lumber Jim Ford Creek Dohn Day Creek Meyers Falls Displacement  | <b>8,128.6</b><br>3.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0<br>3.7<br>1.9<br>8.4<br>(75.2)  | 0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1<br>0.7<br>(5.3)  | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8  | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1<br>1.0   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0.8<br>(7.5)  | 0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4<br>0.3<br>1.0  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.9  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.5<br>(5 )   | 0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>0.2  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.5)  | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>5.5<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5)  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)  | 0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>44<br>44<br>44<br>45<br>57<br>52<br>57<br>52   | RESOURCE TOTAL Contracts Black Creek DOPD Market Contract 1 Grant County Grant County Grant County Grant Displacement Stimson Lumber Jim Ford Creek Meyers Falls Chichols Pumping Colclus End Forement   | 8,128.6<br>3.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0<br>3.7<br>1.9<br>8.4<br>(67.9)   | 684.2<br>0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1<br>0.7<br>(5.8)<br>0.7  | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)   | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1<br>1.0<br>(5.8)<br>(5.8)   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>1.0<br>(5.6)<br>(5.6)   | 808.5<br>0.0<br>18.6<br>(2.6)<br>0.0<br>2<br>55.8<br>23.7<br>3.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.3<br>1.0<br>(5.8)<br>2.3   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>0.9<br>(5.6)  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.3<br>0.5<br>(5.8)  | 0.0<br>2.8<br>18.6<br>(3.0)<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.2  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0   | 3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.1<br>0.6<br>(5.6)   | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.7   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>44<br>44<br>44<br>45<br>57<br>57<br>57<br>57<br>57   | RESOURCE TOTAL Cresk DOPD Market Contract 1 Grant County Clark Fork LLC Grant Displacement Stimson Lumber John Ford Creek John Day Creek Meyers Falls Nichols Pumping Costrip Start Energy DECE Costract   | 8,128.6<br>3.3<br>32.3<br>219.0<br>(3.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0<br>3.7<br>1.9<br>8.4<br>(67.9)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 684.2<br>0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.7<br>(5.8)<br>0.0<br>1 8  | 639,5<br>0.0<br>1.6<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0   | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1<br>1.0<br>(5.8)<br>0.0<br>(2.1)  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>0.0  | 808.5<br>0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4<br>0.3<br>1.0<br>(5.8)<br>0.0<br>0.0  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>0.2<br>0.4<br>0.2<br>0.2<br>0.2<br>0.4<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>(0.6)  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.6   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>13.7<br>3.1<br>0.0<br>0.3<br>(5.6)<br>0.0<br>0.0   | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>5.5<br>(5.8)<br>0.0<br>0.3   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>12   | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0  |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>42<br>44<br>42<br>44<br>45<br>55<br>55<br>55<br>55<br>55<br>55                                     | RESOURCE TOTAL<br>Contracts<br>Black Creek<br>DOPD<br>Market Contract 1<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>John Day Creek<br>Meyers Falls<br>Vinchols Pumping<br>Colstrip Start Energy<br>Colstrip Start Energy<br>Policias Banch   | 8,128.6<br>3.3<br>32.3<br>219.0<br>(33.8)<br>0.0<br>1.2<br>657.0<br>194.2<br>37.0<br>194.2<br>37.0<br>3.7<br>1.9<br>8.4<br>(67.9)<br>0.0<br>0.9<br>0.0   | 684.2<br>0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1<br>0.7<br>(5.8)<br>0.0<br>1.8<br>0.0  | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0  | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1<br>1.0<br>(5.8)<br>0.0<br>(2.1)<br>0.0   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>1.0<br>8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0  | 0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.9           0.0   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>5.8<br>(5.8)<br>0.0<br>(0.6)<br>0.0   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>3.1<br>0.0<br>0.1<br>3<br>(5.6)<br>0.0<br>(0.3)<br>0.0   | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>5.5<br>(5.8)<br>0.0<br>0.3<br>0.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0   | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.1           55.8           14.3           0.0           0.1           55.8           0.3           0.3           0.7           (5.8)           0.0           (0.6)           0.0  |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>44<br>47<br>45<br>55<br>55<br>55<br>55<br>55<br>55   | RESOURCE TOTAL<br>Contracts<br>DOPD<br>Delack Creek<br>DOPD<br>Market Contract 1<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>Jim Ford Creek<br>Dohn Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>PGE CapExch<br>S Potlatch   | 3,3         32,3           219,0         (33,8)           0,0         1,2           657,0         194,2           37,0         3,7           1,9         8,4           (67,9)         0,0           0,9         0,0  | 684.2<br>0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>1.8<br>0.0   | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.1<br>1.0<br>(5.8)<br>0.0<br>(2.1)<br>0.0<br>(2.1)   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0   | 808.5<br>0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4<br>0.3<br>1.0<br>(5.8)<br>0.0<br>0.9<br>0.0   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>0.0   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0  | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0<br>0.0  | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.3           0.7           (5.8)           0.0           0.1           0.5           0.3           0.3           0.1           0.7           (5.8)           0.0           0.0           0.0   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>44<br>44<br>44<br>44<br>45<br>55<br>55<br>56<br>56<br>56<br>56<br>56<br>56<br>56                   | RESOURCE TOTAL Contracts Resources R | 3,3         32.3           219.0         (33.8)           0.0         1.2           657.0         194.2           37.0         3.7           1.9         8.4           (67.9)         0.0           0.9         0.0           0.0         0.7  | 684.2<br>0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1<br>0.7<br>(5.8)<br>0.0<br>1.8<br>0.0<br>1.8<br>0.0<br>0.0<br>1.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.0<br>0.0  | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1<br>(5.8)<br>0.0<br>(2.1)<br>0.0<br>(2.1)<br>0.0<br>0.0<br>(2.1)  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.9           0.0           0.9           0.0           0.0           0.0           0.3   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>2.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>5   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>(0.6)<br>0.0<br>0.2   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.0<br>0.2  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>5.2   | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.1<br>0.5<br>5.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.5<br>5.8  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0<br>0.0<br>6.0  | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>(0.6)<br>0.0<br>0.0<br>0.0<br>0.0   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>44<br>44<br>44<br>44<br>44<br>44<br>45<br>55<br>55<br>56<br>55<br>56<br>55<br>56<br>55<br>56<br>56 | RESOURCE TOTAL Creak DOPD Black Creek DOPD Arket Contract 1 Grant County Grant County Grant County Stimson Lumber Jim Ford Creek Meyers Falls Nichols Pumping Clotrip Start Energy PGE CapExch POtlatch Vind Contract Load Following Contracts   | 3,3         32.3           219.0         (3.8)           0.0         1.2           657.0         194.2           37.0         3.7           1.9         8.4           (67.9)         0.0           0.9         0.0           73.2         0.0  | 684.2           0.0           1.8           18.6           (2.6)           0.0           0.1           55.8           13.0           13.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           0.1   | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           0.0           (5.8)           0.0           (2.1)           0.0           0.0           7.5  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>18.8<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>6.6<br>6.0  | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           0.0           0.9           0.0           0.5.8)           0.0           0.9           0.0           0.0           0.0           0.0           0.0           0.0           0.3  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>2.9<br>0.2<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.4<br>0.0<br>0.0<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 546.7           0.0           1.5           18.0           (3.0)           0.0           54.0           13.7           3.1           0.0           0.13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.0           0.0           0.0           0.0           0.0   | 3.3           1.8           18.6           (3.1)           0.0           55.8           0.0           0.5           (5.8)           0.0           0.3           0.0           0.3           0.0           0.3           0.4           0.5           (5.8)           0.0           0.3           0.0           0.5           5.8           0.0   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.1           55.8           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0  |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>40<br>47<br>44<br>40<br>57<br>55<br>55<br>55<br>55<br>55<br>55<br>55<br>55<br>55<br>55<br>55<br>55 | RESOURCE TOTAL Contracts Black Creek DOPD Market Contract 1 Grant County Clark Fork LLC Grant Displacement Stimson Lumber Jim Ford Creek John Day Creek Meyers Fails Nichols Pumping Clickip Start Energy PGE CapExch Politach Vind Contract Lond Following Contracts Sheep Creek  | 8,128.6           3.3           32.3           219.0           (33.8)           0.0           1.2           657.0           194.2           37.0           3.7           1.9           8.4           (67.9)           0.0           0.9           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0  | 684.2           0.0           1.8           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           1.8           0.0           6.4           0.0           0.3  | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.1           3.4           0.9           0.1           (5.8)           0.0           (2.1)           0.0           7.5           0.0           0.8   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>6.6<br>0.0<br>1.1   | 808.5           0.0           5.0           18.6           (2.6)           0.0           255.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.9           0.0           6.3           0.0           1.2  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>2.9<br>0.2<br>0.4<br>9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>54.0<br>22.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.0<br>0.0<br>0.2<br>54.0<br>22.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.0<br>0.0<br>0.0<br>0.2<br>54.0<br>0.2<br>0.4<br>0.0<br>0.2<br>54.0<br>0.2<br>0.4<br>0.4<br>0.0<br>0.2<br>54.0<br>0.2<br>0.4<br>0.4<br>0.4<br>0.4<br>0.5<br>0.0<br>0.2<br>0.4<br>0.4<br>0.4<br>0.4<br>0.5<br>0.2<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4<br>0.4  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>(0.6)<br>0.0<br>6.2<br>0.0<br>0.7   | 628.2           0.0           2.8           18.6           0.0           0.1           55.8           14.6           3.3           0.0           0.2           (5.8)           0.0           0.2           (5.8)           0.0           0.6           0.0           0.0           0.0           0.2           (5.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>13.7<br>3.1<br>0.0<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.2   | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.0<br>5.8<br>0.0<br>0.0<br>0.2   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>3.2<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>6.0<br>0.0<br>0.3  | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.3           0.7           (5.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0   |
| 30<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>44<br>44<br>44<br>45<br>55<br>55<br>55<br>55<br>55<br>56<br>56<br>56<br>56<br>56<br>56<br>56<br>56 | RESOURCE TOTAL<br>Contracts<br>DOPD<br>Market Contract 1<br>Can Ent Return<br>Grant County<br>Clark Fork LLC<br>Market Contract 2<br>Grant Displacement<br>Stimson Lumber<br>John Day Creek<br>Meyers Falls<br>Nichols Pumping<br>Colstrip Start Energy<br>Colstrip Start Energy<br>Colstrip Start Energy<br>Colstrip Start Energy<br>Politips Ranch<br>Phillips Ranch<br>Phillips Ranch<br>S Potlatch<br>Wind Contract<br>S Sheep Creek<br>Dupriver   | 8,128.6           3.3           32.3           219.0           (33.8)           0.0           1.2           657.0           194.2           37.0           3.7           1.9           8.4           (67.9)           0.0           0.9           0.0           73.2           0.0           6.9           53.8  | 684.2           0.0           1.8           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.1           55.8           13.0           3.1           0.4           0.1           0.5           0.0           1.8           0.0           1.8           0.0           0.4           0.0           6.4           0.3           0.3           6.2  | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.1           3.4           0.9           0.1           1.0           (5.8)           0.0           (2.1)           0.0           7.5           0.0           0.8           7.8   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>6.6<br>0.0<br>1.1<br>7.4  | 808.5           0.0           5.0           18.6           (2.6)           0.0           255.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.9           0.0           6.3           0.0           1.2           7.3  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.9<br>0.2<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>5.8<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>(0.6)<br>0.0<br>6.2<br>0.0<br>7<br>1.5   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.0<br>0.0<br>(0.9)   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.5<br>5.8<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.5<br>.8<br>0.0<br>0.0<br>0.2<br>2.4   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>(2.9)<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.0<br>1.2<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>3.3<br>9  | 704.2         0.0           1.4         18.6           (3.1)         0.0           0.1         155.8           14.3         3.0           0.3         0.1           0.7         (5.8)           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.3         6.0  |
| 30<br>37<br>38<br>39<br>40<br>42<br>44<br>44<br>44<br>44<br>44<br>45<br>55<br>55<br>55<br>55<br>55<br>56<br>66                                     | RESOURCE TOTAL Contracts Resources R | 3,3         32,3           219,0         (33,8)           0,0         1,2           657,0         194,2           37,0         3,7           1,9         8,4           (67,9)         0,0           0,0         73,2           0,0         657,0           53,8         384,0  | 684.2<br>0.0<br>1.8<br>18.6<br>(2.6)<br>0.0<br>0.1<br>55.8<br>13.0<br>3.1<br>0.4<br>0.1<br>0.7<br>(5.8)<br>0.0<br>1.8<br>0.0<br>0.0<br>1.8<br>0.0<br>0.0<br>1.8<br>0.0<br>0.0<br>1.8<br>0.0<br>2.7<br>9.3   | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           0.1           0.5           13.1           3.4           0.9           0.1           1.0           (5.8)           0.0           (2.1)           0.0           0.0           7.5           0.0           0.8           7.8           39.1  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>6.6<br>0.0<br>1.7.4<br>37.9   | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.3           1.0           (5.8)           0.0           0.9           0.0           6.3           0.0           1.2           7.3           0.0   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>0.2<br>22.8<br>2.9<br>0.2<br>22.8<br>2.9<br>0.2<br>22.8<br>2.9<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>18.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>0.5<br>0.0<br>0.2<br>0.4<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>0.5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>1.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.2<br>0.0<br>0.2<br>0.0<br>0.2<br>0.0<br>0.0  | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.1<br>0.5<br>5.8<br>13.9<br>3.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.5<br>5.8<br>0.0<br>0.2<br>2.4<br>2.4<br>0.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.0<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>3.9<br>76.7   | 704.2         0.0           1.4         18.6           (3.1)         0.0           0.1         55.8           14.3         3.0           0.3         0.1           0.7         (5.8)           0.00         0.00           0.00         0.00           0.00         0.00           0.77         0.00           0.00         0.00           0.77         0.00           0.00         0.00           0.77         0.00           0.3         6.00           79.3 |
| 30<br>37<br>38<br>39<br>40<br>44<br>44<br>44<br>44<br>44<br>44<br>44<br>45<br>55<br>55<br>55<br>55<br>55   | RESOURCE TOTAL Contracts Resources R | 8,128.6           3.3           32.3           219.0           (33.8)           0.0           1.2           657.0           194.2           37.0           3.7           194.2           94.4           (67.9)           0.0           0.0           0.0           0.0           0.0           0.0           53.8           384.0           449.6  | 684.2           0.0           18           18.6           (2.6)           0.0           0.1           55.8           13.0           13.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           0.3           6.2           79.3           0.0   | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           13.1           3.4           0.9           0.1           55.8           0.0           (5.8)           0.0           0.0           0.0           0.0           0.0           0.0           0.8           7.8           39.1           0.0  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>3.1<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>1.1<br>7.4<br>37.9<br>0.0  | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.0           0.0           0.0           0.0           0.0           1.2           7.3           0.0           0.0           0.0   | 824.0           0.0           5.3           18.0           (2.6)           0.0           0.2           54.0           22.8           2.9           0.2           0.4           0.9           (5.6)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           1.1           5.6           0.0           0.0           0.0           0.0   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.0<br>0.0<br>(0.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.2<br>(0.9)<br>0.0<br>0.2<br>84.8  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.2<br>0.0<br>0.2<br>0.6<br>0.0<br>82.4  | 3.3           1.8           18.6           (3.1)           0.0           55.8           13.9           3.0           0.1           0.5           (5.8)           0.0           0.3           0.0           0.3           0.0           5.8           0.0           0.3           0.0           5.8           0.0           0.3           0.0           5.8           0.0           6.6  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>3.3<br>9<br>76.7<br>64.0   | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>1.4<br>18.5<br>(3.1)<br>0.0<br>0.1<br>55.8<br>0.0<br>0.3<br>6.6<br>6.6  |
| 37 38 39 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4   | RESOURCE TOTAL Cresk DOPD Market Contract 1 Grant County Clark Fork LLC Grant County Clark Fork LLC Grant Displacement Stimson Lumber Jim Ford Creek John Day Creek Meyers Falls Nichols Pumping Clotrip Start Energy PGE CapExch Potlatch Vind Contract Scheep Creek Dupriver WNP-3 Contracts Stales  | 8,128.6           3.3           32.3           219.0           (3.8)           0.0           1.2           657.0           194.2           37.0           3.7           1.9           8.4           (67.9)           0.0           0.9           0.0           7.2           0.0           6.9           53.8           384.0           449.6           (150.0)  | 684.2           0.0           1.8           18.6           (2.6)           0.0           13.5           13.0           13.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           1.8           0.0           0.3           6.2           79.3           0.0           0.0  | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.1           3.4           0.9           0.1           (5.8)           0.0           (5.8)           0.0           0.0           7.5           0.0           0.8           7.8           39.1           0.0           0.0  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>18.8<br>3.1<br>0.8<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>1.1<br>7.4<br>37.9<br>0.0<br>0.0  | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>2.9<br>0.2<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>(0.6)<br>0.0<br>0.0<br>6.2<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>3.3<br>9<br>76.7<br>64.0<br>(10.0)   | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.1           55.8           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.3           6.0           79.3           66.6           (10.8)   |
| 37 38 34 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5   | RESOURCE TOTAL Contracts Black Creek DOPD Anarket Contract 1 Grant County Clark Fork LLC Grant Displacement Stimson Lumber Jim Ford Creek John Day Creek Meyers Fails Nichols Pumping Colstrip Start Energy Potlatch Vind Contract Contract State Fork Dopinilips Ranch Potlatch Wind Contract Softeek Dipriver Wind Contract Softeek Dipriver State Softees State Softeees State Softees St | 8,128.6           3.3           32.3           219.0           (33.8)           0.0           1.2           657.0           194.2           37.0           3.7           1.9           8.4           (67.9)           0.0           0.9           0.0           0.9           0.0           53.8           384.0           449.6           (150.0)           0.0   | 684.2           0.0           1.8           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           1.8           0.0           6.4           0.0           0.3           6.2           79.3           0.0           0.0           0.0   | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>5.0<br>0.0<br>0.0<br>5.0<br>0.0<br>0  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.1           3.4           0.9           0.1           (5.8)           0.0           (2.1)           0.0           7.5           0.0           0.8           7.8           39.1           0.0           0.0           0.0  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>6.6<br>0.0<br>1.1<br>7.4<br>37.9<br>0.0<br>0.0<br>0.0   | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.9           0.0           6.3           0.0           1.2           7.3           0.0           0.0           0.0           0.0           0.0           0.0   | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>0.4<br>2.9<br>0.2<br>0.4<br>9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.0<br>(0.6)<br>0.0<br>(0.6)<br>0.0<br>(0.6)<br>0.0<br>6.2<br>0.0<br>0.0<br>6.2<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>55.8<br>0.0<br>0.0<br>0.0<br>0.1<br>55.8<br>0.0<br>0.0<br>0.0<br>0.1<br>55.8<br>0.0<br>0.0<br>0.0<br>0.1<br>55.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0 | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.2<br>(0.9)<br>0.0<br>84.8<br>(39.4)<br>0.0  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>(0.3)<br>0.0<br>0.0<br>(0.3)<br>0.0<br>0.0<br>(0.3)<br>0.0<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>0.5<br>5.8<br>13.9<br>3.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.0<br>0.3<br>0.0<br>0.0   | 586.6           0.0           1.4           18.0           (2.9)           0.0           54.0           13.9           3.2           0.1           0.6           (5.6)           0.0           1.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.1           0.2           0.1           0.1           0.1           0.1           0.1           0.0           0.0           0.0           0.0           0.3           3.9           76.7           64.0           0.0           0.0 | 704.2  |
|  | RESOURCE TOTAL Contracts Black Creek DOPD Market Contract 1 Grant County Grant County Grant Displacement Stimson Lumber Jim Ford Creek Meyers Falls Colstrip Start Energy PGE CapExch Colstrip Start Energy PGE CapExch Colstrip Start Energy Cols | 8,128.6           3.3           32.3           219.0           (33.8)           0.0           1.2           657.0           194.2           37.0           3.7           1.9           8.4           (67.9)           0.0           0.0           0.0           0.0           53.8           384.0           449.6           (150.0)           0.0           0.0   | 684.2           0.0           18           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           0.4           0.0           0.3           1.8           0.0           0.4           0.0           0.3           0.4           0.0           0.3           0.0           0.0           0.0           0.0           0.0           0.0           0.0   | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           0.1           0.1           55.8           0.0           (2.1)           0.0           0.0           0.8           7.5           0.0           0.8           7.8           39.1           0.0           0.0           0.0           0.0           0.0           0.0  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>1.7<br>4<br>37.9<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 808.5<br>0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4<br>1.0<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>22.8<br>2.9<br>0.2<br>54.0<br>22.8<br>2.9<br>0.2<br>24.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.6<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.0<br>84.8<br>(39.4)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>0.2<br>0.2<br>0.2   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>0.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>0.0<br>82.4<br>(3.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.1<br>0.5<br>5.8<br>13.9<br>3.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.5<br>5.8<br>0.0<br>0.2<br>2.4<br>4<br>0.0<br>66.6<br>(10.8)<br>0.0<br>0.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>79.3<br>66.6<br>(10.8)<br>0.0<br>0.0<br>79.3<br>66.6  |
| 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5  | RESOURCE TOTAL         Contracts         DBack Creek         DOPD         Market Contract 1         Grant County         Grant County         Grant County         Grant County         Grant County         Grant County         Grant Displacement         Stimson Lumber         Jim Ford Creek         John Day Creek         Meyers Falls         Colstrip Start Energy         PGE CapExch         PHillips Ranch         Hollowing Contracts         Sheep Creek         Upriver         WNP-3         ST Purchases         ST Sales         SMUD         Thompson River Co-Gen         TotAL   | 3,3         32.3           219.0         (33.8)           0.0         1.2           657.0         194.2           37.0         3.7           194.2         37.0           3.7         1.9           8.4         (67.9)           0.0         0.0           73.2         0.0           6.9         53.8           384.0         449.6           (150.0)         0.0           0.0         1,874.7   | 684.2           0.0           18           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.7           (5.8)           0.0           1.8           0.0           0.4           0.7           (5.8)           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.4           0.0           0.3           6.2           79.3           0.0           0.0           0.0           0.0           0.0           0.0           0.0  | 639.5           0.0           1.6           16.8           (2.4)           0.0           0.1           50.4           11.8           2.9           0.5           0.0           0.8           (5.2)           0.0           160.5  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           0.0           0.1           55.8           0.0           (2.1)           0.0           0.0           0.8           7.8           39.1           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0  | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>0.0<br>18.8<br>3.1<br>0.2<br>54.0<br>0.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>1.0<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0     <   | 824.0           0.0           5.3           18.0           (2.6)           0.0           0.2           54.0           22.8           2.9           0.2           2.8           2.9           0.4           0.9           (5.6)           0.0     <   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.0<br>0.7<br>1.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 628.2           0.0           2.8           18.6           (3.0)           0.1           55.8           14.6           3.3           0.0           0.2           0.2           0.2           0.2           0.2           0.6           0.0           0.6           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0 <td>546.7           0.0           1.5           18.0           (3.0)           0.0           54.0           13.7           3.1           0.0           13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.2           0.0           0.2           0.0           82.4           (38.8)           0.0           0.0           0.0           131.4</td> <td>559.9           3.3           1.8           18.6           (3.1)           0.0           55.8           0.0           0.3           0.0           0.3           0.0           5.5           (5.8)           0.0           0.3           0.0           5.8           0.0           0.2           2.4           0.0           66.6           (10.8)           0.0           0.0           0.0           152.6</td> <td>586.6<br/>0.0<br/>1.4<br/>18.0<br/>(2.9)<br/>0.0<br/>0.0<br/>54.0<br/>13.9<br/>3.2<br/>0.1<br/>0.1<br/>0.1<br/>0.1<br/>0.6<br/>(5.6)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> <td>704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.1           55.8           0.0           0.60           0.00           0.61           0.00           0.00           0.01           0.02           0.03           66.6           (10.8)           0.00           0.00           0.00           230.8</td> | 546.7           0.0           1.5           18.0           (3.0)           0.0           54.0           13.7           3.1           0.0           13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.2           0.0           0.2           0.0           82.4           (38.8)           0.0           0.0           0.0           131.4   | 559.9           3.3           1.8           18.6           (3.1)           0.0           55.8           0.0           0.3           0.0           0.3           0.0           5.5           (5.8)           0.0           0.3           0.0           5.8           0.0           0.2           2.4           0.0           66.6           (10.8)           0.0           0.0           0.0           152.6   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.1           55.8           0.0           0.60           0.00           0.61           0.00           0.00           0.01           0.02           0.03           66.6           (10.8)           0.00           0.00           0.00           230.8   |
| 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5  | RESOURCE TOTAL         3       Contracts         9       Black Creek         DOPD       Market Contract 1         3       Grant County         4       Grant County         5       Clark Fork LLC         3       Market Contract 2         7       Grant Displacement         3       Stimson Lumber         3       Jim Ford Creek         3       John Day Creek         1       Meyers Fails         2       Nichols Pumping         3       Colstrip Start Energy         4       PGE CapExch         5       Pollatch         7       Wind Contract         3       Load Following Contracts         3       Sheep Creek         9       Upriver         1       WINP-3         2       ST Purchases         3       Tales         4       MuD         5       Thompson River Co-Gen         7       TOTAL  | 3,3         32.3           219.0         (3.8)           0.0         1.2           657.0         194.2           19.4         37.0           3.7         1.9           8.4         (67.9)           0.0         0.0           0.0         0.0           0.0         6.9           53.8         384.0           449.6         (150.0)           0.0         0.0           1,874.7   | 684.2           0.0           1.8           18.6           (2.6)           0.0           0.1           55.8           13.0           13.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           0.1           0.0           0.0           0.3           6.2           79.3           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0  | 639.5           0.0           1.6           16.8           (2.4)           0.0           0.1           50.4           11.8           2.9           0.5           0.0           0.8           (5.2)           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.4           6.1           71.6           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0   | 659.4           0.0           2.4           18.6           (2.7)           0.0           13.1           3.4           0.9           0.1           55.8           0.0           (2.1)           0.0           0.8           7.8           39.1           0.0           0.8           7.8           39.1           0.0           0.0           0.0           0.3   | 671.6           0.0           3.5           18.0           (2.6)           0.0           0.2           54.0           18.8           3.1           0.8           0.1           18.8           0.1           0.0  | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           0.0           0.5           0.0           0.0           0.0           0.0           0.0           0.0           1.2           7.3           0.0 <td>824.0           0.0           5.3           18.0           (2.6)           0.0           22.8           2.9           0.2           0.4           0.9           (5.6)           0.0           110.7</td> <td>815.8<br/>0.0<br/>3.9<br/>18.6<br/>(3.1)<br/>0.0<br/>0.1<br/>55.8<br/>20.5<br/>3.0<br/>0.0<br/>0.3<br/>0.5<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> <td>628.2           0.0           2.8           18.6           (3.0)           0.1           55.8           0.0           0.2           (5.8)           0.0           0.2           (5.8)           0.0           0.2           (5.8)           0.0           0.2           (0.0)           0.2           (0.0)           0.2           (0.9)           0.0           84.8           (39.4)           0.0           138.4</td> <td>546.7           0.0           1.5           18.0           (3.0)           0.0           13.7           3.1           0.0           13.7           3.1           0.0           0.13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.2           0.0           0.2           0.0           0.2           0.0           82.4           (38.8)           0.0           131.4</td> <td>3.3           1.8           18.6           (3.1)           0.0           55.8           13.9           3.0           0.1           0.5           (5.8)           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.2           2.4           0.0           66.6           (10.8)           0.0           152.6</td> <td>586.6           0.0           1.4           18.0           (2.9)           0.0           54.0           74.0           13.9           3.2           0.1           0.6           (5.6)           0.0           1.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.3           3.9           76.7           64.0           (10.0)           0.0           225.1</td> <td>704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.1           55.8           0.0           0.0           0.1           0.7           (5.8)           0.0           0.0           0.0           0.3           6.0           79.3           66.6           (10.8)           0.0           230.8</td> | 824.0           0.0           5.3           18.0           (2.6)           0.0           22.8           2.9           0.2           0.4           0.9           (5.6)           0.0           110.7  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 628.2           0.0           2.8           18.6           (3.0)           0.1           55.8           0.0           0.2           (5.8)           0.0           0.2           (5.8)           0.0           0.2           (5.8)           0.0           0.2           (0.0)           0.2           (0.0)           0.2           (0.9)           0.0           84.8           (39.4)           0.0           138.4   | 546.7           0.0           1.5           18.0           (3.0)           0.0           13.7           3.1           0.0           13.7           3.1           0.0           0.13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.2           0.0           0.2           0.0           0.2           0.0           82.4           (38.8)           0.0           131.4   | 3.3           1.8           18.6           (3.1)           0.0           55.8           13.9           3.0           0.1           0.5           (5.8)           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.3           0.0           0.2           2.4           0.0           66.6           (10.8)           0.0           152.6  | 586.6           0.0           1.4           18.0           (2.9)           0.0           54.0           74.0           13.9           3.2           0.1           0.6           (5.6)           0.0           1.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.3           3.9           76.7           64.0           (10.0)           0.0           225.1   | 704.2           0.0           1.4           18.6           (3.1)           0.0           0.1           55.8           14.3           3.0           0.3           0.1           55.8           0.0           0.0           0.1           0.7           (5.8)           0.0           0.0           0.0           0.3           6.0           79.3           66.6           (10.8)           0.0           230.8   |
| 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5  | RESOURCE TOTAL         3       Contracts         9       Black Creek         DOPD       Market Contract 1         8       Can Ent Return         9       Grant County         5       Clark Fork LLC         9       Market Contract 2         7       Grant Displacement         9       Jim Ford Creek         9       John Day Creek         1       Meyers Falls         2       Nichols Pumping         3       Colstrip Start Energy         4       PGE CapExch         5       Phillips Ranch         5       Dothract         8       Load Following Contracts         9       Sheep Creek         1       WNP-3         2       ST Purchases         3       ST Sales         4       SMUD         5       Thompson River Co-Gen         6       TOTAL         7       Market Transactions   | 3,3         32.3           219.0         (3.8)           0.0         1.2           657.0         194.2           37.0         3.7           1.9         8.4           (67.9)         0.0           0.0         0.9           0.0         6.9           53.8         384.0           449.6         (150.0)           0.0         1,874.7  | 684.2           0.0           1.8           18.6           (2.6)           0.0           1.1           55.8           13.0           13.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           0.3           6.2           79.3           0.0           0.0           0.0           0.0           0.0           0.0           179.1           116.7  | 639.5           0.0           16           16.8           (2.4)           0.0           0.1           50.4           11.8           2.9           0.5           0.0           0.8           (5.2)           0.0 </td <td>659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.4           0.9           0.1           55.8           13.4           0.9           0.1           55.8           1.0           (5.8)           0.0           0.0           0.0           0.0           0.8           7.8           39.1           0.0</td> <td>671.6<br/>0.0<br/>3.5<br/>18.0<br/>(2.6)<br/>0.0<br/>0.2<br/>54.0<br/>18.8<br/>3.1<br/>0.8<br/>0.1<br/>1.0<br/>(5.6)<br/>0.0<br/>(0.3)<br/>0.0<br/>(0.3)<br/>0.0<br/>0.0<br/>6.6<br/>0.0<br/>1.1<br/>7.4<br/>37.9<br/>0.0<br/>0.0<br/>0.0<br/>143.9</td> <td>808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0     &lt;</td> <td>824.0           0.0           5.3           18.0           (2.6)           0.0           22.8           0.2           0.4           2.9           0.2           0.4           0.9           (5.6)           0.0     <!--</td--><td>815.8<br/>0.0<br/>3.9<br/>18.6<br/>(3.1)<br/>0.0<br/>0.1<br/>55.8<br/>20.5<br/>3.0<br/>0.0<br/>0.5<br/>(5.8)<br/>0.0<br/>(0.6)<br/>0.0<br/>0.5<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>6.2<br/>0.0<br/>0.7<br/>1.5<br/>0.0<br/>0.7<br/>1.5<br/>0.0<br/>0.7<br/>1.5<br/>0.0<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5</td><td>628.2<br/>0.0<br/>2.8<br/>18.6<br/>(3.0)<br/>0.0<br/>0.1<br/>55.8<br/>14.6<br/>3.3<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td><td>546.7<br/>0.0<br/>1.5<br/>18.0<br/>(3.0)<br/>0.0<br/>0.0<br/>54.0<br/>13.7<br/>3.1<br/>0.0<br/>13.7<br/>3.1<br/>0.0<br/>0.1<br/>0.3<br/>(5.6)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td><td>559.9           3.3           1.8           18.6           (3.1)           0.0           55.8           0.0           0.5           (5.8)           0.0           0.5           (5.8)           0.0           0.3           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.0           0.0           0.0           0.0           0.0           0.3</td><td>586.6<br/>0.0<br/>1.4<br/>18.0<br/>(2.9)<br/>0.0<br/>0.0<br/>54.0<br/>13.9<br/>3.2<br/>0.1<br/>13.9<br/>3.2<br/>0.1<br/>0.6<br/>(5.6)<br/>0.0<br/>1.2<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0</td><td>704.2         0.0           1.4         18.6           (3.1)         0.0           0.1         55.8           14.3         3.0           0.3         0.1           0.7         (5.8)           0.0         0.0           0.0         0.0           0.0         0.0           0.3         6.0           79.3         66.6           (10.8)         0.0           0.0         230.8</td></td> | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.4           0.9           0.1           55.8           13.4           0.9           0.1           55.8           1.0           (5.8)           0.0           0.0           0.0           0.0           0.8           7.8           39.1           0.0 | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>6.6<br>0.0<br>1.1<br>7.4<br>37.9<br>0.0<br>0.0<br>0.0<br>143.9  | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0     <   | 824.0           0.0           5.3           18.0           (2.6)           0.0           22.8           0.2           0.4           2.9           0.2           0.4           0.9           (5.6)           0.0 </td <td>815.8<br/>0.0<br/>3.9<br/>18.6<br/>(3.1)<br/>0.0<br/>0.1<br/>55.8<br/>20.5<br/>3.0<br/>0.0<br/>0.5<br/>(5.8)<br/>0.0<br/>(0.6)<br/>0.0<br/>0.5<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>6.2<br/>0.0<br/>0.7<br/>1.5<br/>0.0<br/>0.7<br/>1.5<br/>0.0<br/>0.7<br/>1.5<br/>0.0<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5<br/>2.5</td> <td>628.2<br/>0.0<br/>2.8<br/>18.6<br/>(3.0)<br/>0.0<br/>0.1<br/>55.8<br/>14.6<br/>3.3<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.2<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> <td>546.7<br/>0.0<br/>1.5<br/>18.0<br/>(3.0)<br/>0.0<br/>0.0<br/>54.0<br/>13.7<br/>3.1<br/>0.0<br/>13.7<br/>3.1<br/>0.0<br/>0.1<br/>0.3<br/>(5.6)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> <td>559.9           3.3           1.8           18.6           (3.1)           0.0           55.8           0.0           0.5           (5.8)           0.0           0.5           (5.8)           0.0           0.3           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.0           0.0           0.0           0.0           0.0           0.3</td> <td>586.6<br/>0.0<br/>1.4<br/>18.0<br/>(2.9)<br/>0.0<br/>0.0<br/>54.0<br/>13.9<br/>3.2<br/>0.1<br/>13.9<br/>3.2<br/>0.1<br/>0.6<br/>(5.6)<br/>0.0<br/>1.2<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0</td> <td>704.2         0.0           1.4         18.6           (3.1)         0.0           0.1         55.8           14.3         3.0           0.3         0.1           0.7         (5.8)           0.0         0.0           0.0         0.0           0.0         0.0           0.3         6.0           79.3         66.6           (10.8)         0.0           0.0         230.8</td> | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>(0.6)<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>6.2<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>0.7<br>1.5<br>0.0<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 559.9           3.3           1.8           18.6           (3.1)           0.0           55.8           0.0           0.5           (5.8)           0.0           0.5           (5.8)           0.0           0.3           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.2           2.4           0.0           0.0           0.0           0.0           0.0           0.0           0.3   | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>13.9<br>3.2<br>0.1<br>0.6<br>(5.6)<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0   | 704.2         0.0           1.4         18.6           (3.1)         0.0           0.1         55.8           14.3         3.0           0.3         0.1           0.7         (5.8)           0.0         0.0           0.0         0.0           0.0         0.0           0.3         6.0           79.3         66.6           (10.8)         0.0           0.0         230.8  |
| 37 38 34 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5   | RESOURCE TOTAL         3       Contracts         9       Black Creek         DOPD       Market Contract 1         3       Grant County         4       Grant County         5       Clark Fork LLC         5       Market Contract 2         7       Grant Displacement         3       Stimson Lumber         9       Jim Ford Creek         9       John Day Creek         Meyers Fails       Nichols Pumping         3       Colstrip Start Energy         4       PGE CapExch         5       Phillips Ranch         3       Potlatch         7       Wind Contract         3       Sheep Creek         9       Upriver         1       WINP-3         2       ST Purchases         3       ST Sales         4       SMUD         5       Thompson River Co-Gen         7       Market Transactions         9       Market Sales   | 3,3         32,3           219,0         (33,8)           0,0         1,2           657,0         194,2           37,0         3,7           1,9         8,4           (67,9)         0,0           0,0         73,2           0,0         73,2           0,0         73,2           0,0         73,4           (150,0)         0,0           1,874.7         733,4  | 684.2           0.0           1.8           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.7           (5.8)           0.0           0.8           0.0           1.8           0.0           0.3           1.8           0.0           0.3           6.4           0.0           0.3           0.0           0.3           1.8           0.0           0.0           0.1           1.8           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           116.7           (36.9) | 639.5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4           0.0           2.4           18.6           (2.7)           0.0           0.1           55.8           13.1           3.4           0.9           0.1           1.0           (5.8)           0.0           0.0           0.2.1)           0.0           0.0           7.5           0.0           0.8           7.8           39.1           0.0 | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>17.4<br>37.9<br>0.0<br>0.0<br>17.4<br>37.9<br>0.0<br>0.0<br>17.4<br>37.9<br>0.0<br>0.0<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17.4<br>17 | 808.5           0.0           5.0           18.6           (2.6)           0.2           55.8           23.7           3.0           0.4           0.3           1.0           (5.8)           0.0           0.9           0.0           0.3           1.0           (5.8)           0.0   | 824.0           0.0           5.3           18.0           (2.6)           0.0           22.8           2.9           0.4           0.9           (5.6)           0.0           11.1           (249.8)   | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.0<br>0.0   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.3<br>0.0<br>0.0<br>0.0   | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.0<br>0.3<br>0.0<br>0.0<br>5.8<br>0.0<br>0.0<br>0.3<br>0.0<br>0.0<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.5<br>5.8<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.0<br>0.0 | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.0<br>1.2<br>0.0<br>1.2<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0  | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>15.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   |
| 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5  | RESOURCE TOTAL         3       Contracts         9       Black Creek         1       DOPD         2       Market Contract 1         3       Can Ent Return         4       Grant County         5       Cark Fork LLC         5       Market Contract 2         7       Grant Displacement         3       Stimson Lumber         9       Jim Ford Creek         9       John Day Creek         1       Meyers Falls         2       Nichols Pumping         3       Colstrip Start Energy         4       PGE CapExch         5       Politach         7       Wind Contract         3       Some Creek         9       Upriver         1       WINP-3         2       ST Purchases         3       ST Sales         4       SMUD         5       Thompson River Co-Gen         7       ToTAL         7       Market Transactions         9       Market Sales  | 3,3         32,3           219,0         (33,8)           0,0         1,2           657,0         194,2           37,0         3,7           1,9         8,4           (67,9)         0,0           0,0         0,0           0,0         0,0           0,0         0,0           0,0         0,0           0,0         6,9           53,8         384,0           449,6         (150,0)           0,0         0,0           733,4         (1,241,8)           (508,4)         (508,4) | 684.2           0.0           18           18.6           (2.6)           0.0           0.1           55.8           13.0           3.1           0.4           0.7           (5.8)           0.0           0.8           0.0           0.4           0.0           0.3           6.4           0.0           0.3           6.2           79.3           0.0           0.0           0.0           0.0           10.0           116.7           (36.9)           79.8   | 639,5<br>0.0<br>1.6<br>16.8<br>(2.4)<br>0.0<br>0.1<br>50.4<br>11.8<br>2.9<br>0.5<br>0.0<br>0.8<br>(5.2)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 659.4<br>0.0<br>2.4<br>18.6<br>(2.7)<br>0.0<br>0.1<br>55.8<br>13.1<br>3.4<br>0.9<br>0.1<br>(5.8)<br>0.0<br>(2.1)<br>0.0<br>(2.1)<br>0.0<br>(2.1)<br>0.0<br>0.0<br>(2.1)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>18.8<br>3.1<br>0.8<br>0.1<br>1.0<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>(1.6)<br>0.0<br>0.0<br>1.0<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0   | 808.5<br>0.0<br>5.0<br>18.6<br>(2.6)<br>0.0<br>0.2<br>55.8<br>23.7<br>3.0<br>0.4<br>1.0<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>0.2<br>22.8<br>2.9<br>0.2<br>24.0<br>0.2<br>22.8<br>2.9<br>0.2<br>2.9<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>146.8<br>23.5<br>(198.7)<br>(175.2)  | 628.2<br>0.0<br>2.8<br>18.6<br>(3.0)<br>0.0<br>0.1<br>55.8<br>14.6<br>3.3<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.6<br>0.0<br>0.2<br>0.2<br>0.2<br>0.2<br>(5.8)<br>0.0<br>0.0<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2<br>0.2   | 546.7<br>0.0<br>1.5<br>18.0<br>(3.0)<br>0.0<br>0.0<br>54.0<br>13.7<br>3.1<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>(0.3)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.2<br>0.0<br>0.2<br>0.0<br>0.2<br>0.0<br>0.2<br>0.0<br>13.7<br>3.1<br>0.0<br>0.1<br>0.3<br>(5.4)<br>0.0<br>0.1<br>0.3<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>13.7<br>3.1<br>0.0<br>0.0<br>0.1<br>0.3<br>0.0<br>0.0<br>0.0<br>0.1<br>0.3<br>0.0<br>0.0<br>0.0<br>0.1<br>0.3<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.0<br>0.0<br>0.0 | 559.9<br>3.3<br>1.8<br>18.6<br>(3.1)<br>0.0<br>0.0<br>55.8<br>13.9<br>3.0<br>0.1<br>0.5<br>(5.8)<br>0.0<br>0.3<br>0.0<br>0.3<br>0.0<br>0.2<br>2.4<br>0.0<br>66.6<br>(10.8)<br>0.0<br>152.6<br>90.3<br>(55.2)<br>35.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.3<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>(0.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.3<br>66.6<br>(17.7)<br>(7.7)<br>(7.7)                                       |
| 3733344444444444455555555555566666666666   | RESOURCE TOTAL         3       Contracts         9       Black Creek         DOPD       Market Contract 1         3       Can Ent Return         4       Grant County         5       Cark Fork LLC         5       Market Contract 2         7       Grant Displacement         3       Stimson Lumber         3       Jim Ford Creek         1       More Falls         2       Nichols Pumping         3       Colstrip Start Energy         4       PGE CapExch         5       Pollach         7       Wind Contract         3       Stales         3       Stales         3       ST Purchases         3       ST Sales         3       SMUD         5       Tompson River Co-Gen         7       TOTAL         7       Market Transactions         9       Market Sales         1       TOTAL   | 3,3         32.3           219.0         (33.8)           0.0         1.2           657.0         194.2           37.0         3.7           194.2         37.0           3.7         1.9           8.4         (67.9)           0.0         0.0           73.2         0.0           6.9         53.8           384.0         449.6           (150.0)         0.0           0.0         1,874.7           733.4         (1,241.8)           (508.4)         (508.4)                   | 684.2           0.0           18           18.6           (2.6)           0.0           13.0           3.1           0.4           0.7           (5.8)           0.0           1.8           0.0           1.8           0.0           0.1           0.2           79.3           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           116.7           (36.9)           79.8   | 639.5           0.0           1.6           16.8           (2.4)           0.0           0.1           50.4           11.8           2.9           0.5           0.0           160.5           82.1           (40.4)  | 659.4           0.0           2.4           18.6           (2.7)           0.0           13.1           3.4           0.9           0.1           55.8           0.0           (2.7)           0.0           0.1           55.8           0.0           139.9           69.4           (81.7)           (12.3)   | 671.6<br>0.0<br>3.5<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>54.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.0<br>0.2<br>55.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 808.5           0.0           5.0           18.6           (2.6)           0.0           0.2           55.8           23.7           3.0           0.4           3.0           0.3           1.0           (5.8)           0.0           115.4           11.5           (196.4)  | 824.0<br>0.0<br>5.3<br>18.0<br>(2.6)<br>0.0<br>0.2<br>54.0<br>0.2<br>22.8<br>2.9<br>0.2<br>24.0<br>0.2<br>22.8<br>2.9<br>0.2<br>2.4<br>0.4<br>0.9<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 815.8<br>0.0<br>3.9<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>20.5<br>3.0<br>0.0<br>0.3<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.5<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.7<br>1.5<br>0.0<br>0.0<br>0.7<br>1.5<br>5.2<br>(40.2)<br>0.0<br>0.0<br>146.8<br>23.5<br>(198.7)<br>(175.2)  | 628.2           0.0           2.8           18.6           (3.0)           0.1           55.8           14.6           3.3           0.0           0.2           0.2           0.2           0.2           0.2           0.2           0.6           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.2           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0 <td>546.7           0.0           1.5           18.0           (3.0)           0.0           54.0           13.7           3.1           0.0           13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.2           0.0           0.2           0.0           82.4           (38.8)           0.0           0.0           131.4           65.1           (60.3)           4.8</td> <td>3.3           1.8           18.6           (3.1)           0.0           55.8           0.1           0.5           (5.8)           0.0           0.3           0.0           0.3           0.0           0.3           0.0           5.8           0.0           0.2           2.4           0.0           66.6           (10.8)           0.0           0.0           152.6           90.3           (55.2)           35.0</td> <td>586.6<br/>0.0<br/>1.4<br/>18.0<br/>(2.9)<br/>0.0<br/>0.0<br/>54.0<br/>13.9<br/>3.2<br/>0.1<br/>0.1<br/>0.1<br/>0.6<br/>(5.6)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td> <td>704.2<br/>0.0<br/>1.4<br/>18.6<br/>(3.1)<br/>0.0<br/>0.1<br/>55.8<br/>14.3<br/>3.0<br/>0.1<br/>55.8<br/>14.3<br/>3.0<br/>0.1<br/>0.7<br/>(5.8)<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.0<br/>0.</td>   | 546.7           0.0           1.5           18.0           (3.0)           0.0           54.0           13.7           3.1           0.0           13.7           3.1           0.0           0.1           0.3           (5.6)           0.0           0.2           0.0           0.2           0.0           82.4           (38.8)           0.0           0.0           131.4           65.1           (60.3)           4.8   | 3.3           1.8           18.6           (3.1)           0.0           55.8           0.1           0.5           (5.8)           0.0           0.3           0.0           0.3           0.0           0.3           0.0           5.8           0.0           0.2           2.4           0.0           66.6           (10.8)           0.0           0.0           152.6           90.3           (55.2)           35.0  | 586.6<br>0.0<br>1.4<br>18.0<br>(2.9)<br>0.0<br>0.0<br>54.0<br>13.9<br>3.2<br>0.1<br>0.1<br>0.1<br>0.6<br>(5.6)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  | 704.2<br>0.0<br>1.4<br>18.6<br>(3.1)<br>0.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.1<br>55.8<br>14.3<br>3.0<br>0.1<br>0.7<br>(5.8)<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.  |

Exhibit No. 5 Case No. AVU-E-09-01 C. Kalich, Avista Schedule 2, p. 3 of 3