

FCRPS REPAYMENTS TO TREASURY									
Rate Case Projections vs. Actuals									
(in \$ Million)									
	FY1993			FY1994			FY1995		
	1993 Rate case Projection	Actual	Variance	1993 Rate case Projection	Actual	Variance	1993 Rate case Projection	Actual	Variance
A. ON BONDS ISSUED TO TREASURY									
Transmission due							132.26		
Transmission discretionary	142.49	133.70		111.35	55.87		10.92	136.10	
Generation	0.98			6.06			7.73		
Fish & Wildlife								20.00	
Conservation due	85.15	90.00		4.85			66.00	66.00	
Conservation discretionary									
Bureau Dir. Funding									
Total Payments	228.62	223.70	(4.92)	122.26	55.87	(66.39)	216.91	222.10	5.19
B. ON INVESTMENT FUNDED BY APPROPRIATIONS									
Corps of Engineers									
Albeni Falls								1.24	1.24
Bonneville additions	17.79	18.01	0.22	6.80			0.00		
Bonneville replacements				3.19			4.97		
Bonneville total	17.79	18.01	0.22	9.99	10.08	0.09	4.97	15.43	10.46
Chief Joseph additions				0.62					
Chief Joseph replacement	0.00	0.76	0.76	0.14					
Chief Joseph total	0.00	0.76	0.76	0.76	0.27	(0.49)		8.26	8.26
Cougar	0.00	0.21	0.21		0.03	0.03		0.33	0.33
Detroit	0.00	0.14	0.14					0.07	0.07
Dworshak								4.23	4.23
Green Peter					0.11	0.11		0.01	0.01
Hills Creek					0.01	0.01		0.01	0.01
Ice Harbor additions				8.18			13.45		
Ice Harbor replacements	0.00	0.23	0.23	0.00			0.00		
Ice Harbor total	0.00	0.23	0.23	8.18	0.08	(8.10)	13.45	5.55	(7.90)
John Day additions	0.00	0.10	0.10						
John Day replacements									
John Day Total	0.00	0.10			17.39	17.39		1.27	1.27
Libby additions									
Libby replacements	0.00	0.17	0.17						
Libby total	0.00	0.17	0.17					0.58	0.58
Little Goose additions	0.00	0.00		15.67			0.46		
Little Goose replacements	0.00	0.03	0.03				0.00		
Little Goose total	0.00	0.03	0.03	15.67		(15.67)	0.46	5.69	5.23
Lookout Point additions									
Lookout Point replacement	0.00	0.08	0.08	0.08					
Lookout Point total	0.00	0.08	0.08	0.08		(0.08)		0.28	0.28
Lost Creek	0.00	0.08	0.08						
Lower Granite additions							0.13		
Lower Granite replacement	0.00	0.21	0.21				0.00		
Lower Granite total	0.00	0.21	0.21	0.00		0.00	0.13	5.12	4.99
Lower Mon. additions				23.46			7.00		
Lower Mon. replacements	0.00	0.03	0.03				0.00		
Lower Mon. total	0.00	0.03	0.03	23.46		(23.46)	7.00	4.44	(2.56)
McNary additions				6.02			8.78		
McNary replacements							0.00		
McNary total	0.00	0.00	0.00	6.02		(6.02)	8.78	3.08	(5.70)
The Dalles additions				4.05			2.62		
The Dalles replacements							0.00		
The Dalles total	0.00	0.00	0.00	4.05	2.63	(1.42)	2.62	3.75	1.13
Total Corps gen.	17.79	20.05	2.09	68.21	30.60	(37.61)	37.41	59.34	21.93
Columbia	0.00	0.87	0.87		85.89	85.89		39.41	39.41
Lower Snake	0.00	4.33	4.33					0.59	0.59
Total Fish by-pass	0.00	5.20	5.20	0.00	85.89	85.89	0.00	40.00	40.00
Total Corps	17.79	25.25	7.46	68.21	116.49	48.28	37.41	99.34	61.93
Bureau of Reclamation									
Boise					0.43	0.43	0.58	0.00	(0.58)
Columbia Basin additions							0.68		
Columbia Basin replacements				0.45			1.37		
Columbia Basin total	0.00	0.00		0.45	15.13	14.68	2.05	0.40	(1.65)
Hungry Horse additions							0.00		
Hungry Horse replacements							0.32		
Hungry Horse total	0.00	0.00		0.00	4.14	4.14	0.32	0.08	(0.24)
Minidoka-Palisades				0.01	1.18	1.17	4.49	0.43	(4.06)
Yakima-Chandler									
Yakima-Rosa				0.01		(0.01)	0.02		
Total Bureau	0.00	0.00		0.47	20.88	20.41	7.46	0.91	(6.55)
Corps & Bureau									
Total Amort Payment	17.79	25.25	7.46	68.68	137.37	68.69	44.87	100.25	55.38
Misc.									
Third AC Payment							156.00	156.00	0.00
Bonds & Appropriations									
Total Amort Payments	246.41	248.95	2.54	190.94	193.24	2.30	417.78	478.35	60.57
Total due payments	17.79			9.99			210.96		
Notes:									
Actuals are from audited FCRPS financial statements.									
Under bond-financed investments, generation pertains to construction costs functionalized to generation segment.									
Numbers in italics denote payments due in that particular year; others are discretionary payments									

FCRPS INVESTMENTS FUNDED BY APPROPRIATIONS									
Rate Case Projections vs. Actuals									
(in \$ Million)									
	FY1993			FY1994			FY1995		
	1993			1993			1993		
	Rate Case	Actual	Variance	Rate Case	Actual	Variance	Rate Case	Actual	Variance
	Projection			Projection			Projection		
Corps of Engineers									
Albeni Falls additions		0.29			0.17			0.96	
Albeni Falls replacemts.		0.71			0.06			1.00	
Albeni Falls total	0.75	1.00	0.25		0.23	0.23		1.96	1.96
Bonneville additions	3.18	8.68		2.87	6.17		6.81	0.61	
Bonneville repl	9.37	0.00		7.08			7.53	4.54	
Bonneville total	12.55	8.68	(3.87)	9.95	6.17	(3.78)	14.34	5.15	(9.19)
Chief Joseph additions	2.03	2.15		1.31	4.36			0.86	
Chief Joseph repl	0.16	0.04			0.07			1.16	
Chief Joseph total	2.19	2.19	0.00	1.31	4.43	3.12		2.02	2.02
Cougar	0.00	0.54	0.54		0.03	0.03		0.00	0.00
Detroit	0.00	0.21	0.21		0.01	0.01		0.01	0.01
Dworshak additions		1.87			0.96			1.31	
Dworshak replacements		0.04			1.35				
Dworshak total	0.00	1.91	1.91		2.31	2.31		1.31	1.31
Green Peter	0.00	0.04	0.04		0.01	0.01		0.04	0.04
Hills Creek	0.00	0.01	0.01			0.00		0.00	0.00
Ice Harbor additions		1.64		13.45	0.52			1.03	
Ice Harbor repl		3.19			0.33			0.00	
Ice Harbor total	8.17	4.83	(3.34)	13.45	0.85	(12.60)		1.03	1.03
John Day additions		9.58			1.25			0.24	
John Day replacements		7.81			0.01			7.63	
John Day total	4.79	17.39	12.60		1.26	1.26		7.87	7.87
Libby	0.51	0.60	0.09		(39.50)	(39.50)		0.14	0.14
Little Goose additions	18.20	3.36		0.46	2.04		0.50	1.11	
Little Goose repl	2.47	0.28			0.04			0.00	
Little Goose total	20.68	3.64	(17.04)	0.46	2.08	1.62	0.50	1.11	0.61
Lookout Point	0.31	0.21	(0.10)		0.07	0.07		0.32	0.32
Lost Creek	0.00	0.01	0.01		(0.05)	(0.05)		0.09	0.09
Lower Granite additions	0.20	3.27		0.13	3.53	3.40	13.94	0.94	
Lower Granite repl	0.17	0.03			0.04			0.00	
Lower Granite total	0.38	3.30	2.93	0.13	3.57	3.44	13.94	0.94	(13.00)
Lower Mon. additions	23.46	2.18		7.00	2.17			1.74	
Lower Mon. repl	1.54	0.02			0.11			0.00	
Lower Mon. total	25.00	2.20	(22.80)	7.00	2.28	(4.72)		1.74	1.74
McNary additions	6.02	1.46		8.78	1.52		45.73	0.49	
McNary repl	0.76	0.03			0.07			0.00	
McNary total	6.78	1.49	(5.29)	8.78	1.59	(7.19)	45.73	0.49	(45.24)
The Dalles additions	4.05	2.93		2.62	2.93		2.65		
The Dalles repl	0.55	2.03							
The Dalles total	4.60	4.96	0.36	2.62	2.93	0.31	2.65	0.00	(2.65)
Total Corps gen.	86.70	53.22	(33.49)	43.70	(11.73)	(55.43)	77.16	24.22	(52.94)
Columbia	2.86	85.85	82.99	2.74	39.45	36.71		39.28	
Lower Snake	27.01	73.24	46.23	24.35	4.72	(19.63)		1.96	
Total Fish by-pass	29.87	159.09	129.22	27.09	44.17	17.08	0.00	41.24	41.24
Total Corps	116.57	212.30	95.73	70.79	32.44	(38.35)	77.16	65.46	(11.70)
Bureau of Reclamation									
Boise additions		0.42		0.58			1.04		
Boise repl.		0.00			0.07		0.18	(0.01)	
Boise total	0.77	0.42	(0.35)	0.58	0.07	(0.51)	1.22	(0.01)	(1.23)
Columbia Basin add.		13.75		0.68	12.49		0.06	3.20	
Columbia Basin repl		0.00		1.37			0.95	0.33	
Columbia Basin total	3.23	13.75	10.52	2.05	12.49	10.44	1.01	3.53	2.52
Hungry Horse additions		0.00						1.77	
Hungry Horse repl		4.14		0.32	0.06		0.08	21.16	
Hungry Horse total	2.29	4.14	1.85	0.32	0.06	(0.26)	0.08	22.93	22.85
Minidoka additions		0.00						0.01	
Minidoka repl.		(0.11)		4.49			3.94	0.07	
Minidoka total	27.02	(0.11)	(27.13)	4.49	0.00	(4.49)	3.94	0.08	(3.86)
Yakima-Chandler	0.02	(0.01)	(0.03)	0.02		(0.02)	0.02	(0.01)	(0.03)
Yakima-Rosa	0.03	(0.03)	(0.06)	0.03		(0.03)	0.03		(0.03)
Palisades additions					0.35	0.35			
Total Bureau	33.35	18.16	(15.19)	7.49	12.97	5.48	6.30	26.52	20.22
TOTAL PLANT	149.92	230.46	80.54	78.28	45.41	(32.87)	83.46	91.98	8.52
Notes:									
Actuals are from audited FCRPS financial statements.									

**SUMMARY OF CHANGE IN TOTAL INVESTMENT
AS OF PERIOD ENDING SEPTEMBER 30, 1995**

SUMMARY OF CHANGE IN TOTAL INVESTMENT

	(A)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	TOTAL INVESTMENT IN PLANT 9-30-94	[CODE = (), A, B] FY95 INITIAL AND ADDITIONAL INVESTMENT	PLANT PROJECT INTEREST RATE	ORIGINAL PLANT 9-30-95	[CODE = R] FY95 REPLACEMENTS 7.625%	[CODE = (), A] FY95 ADDITIONS 7.625%	TOTAL INVESTMENT IN PLANT 9-30-95	TOTAL FY 1995 BLUE BOOK BALANCE	Difference
BUREAU PROJECTS									
BOISE PROJECT	11,323,611			11,323,611	(9,897)	0	11,313,714	11,313,000	714
ANDERSON RANCH	4,585,912		3.000%	4,585,912			4,585,912		
BLACK CANYON	4,822,619		3.000%	4,822,619	(9,897)		4,812,722		
BOISE DIVERSION	1,915,080		3.000%	1,915,080			1,915,080		
COLUMBIA BASIN PROJ	1,118,999,225			1,118,999,225	330,601	3,929,276	1,123,259,102	1,123,259,000	102
INITIAL PLANT	205,410,355		3.000%	205,410,355	330,601	2,792,353	208,533,309		
THIRD POWERHOUSE	860,680,664		3.125%	860,680,664		1,136,923	861,817,587		
PUMP-GENERATORS	52,908,206		3.000%	52,908,206			52,908,206		
HUNGRY HORSE	82,448,994		3.000%	82,448,994	17,370,419	5,653,587	105,473,000	105,473,000	0
MINIDOKA-PALISADES	15,906,015			15,906,015	16,415	29,750	15,952,180	15,952,000	180
MINIDOKA	7,859,620		3.000%	7,859,620			7,859,620		
PALISADES	8,046,395		3.000%	8,046,395	16,415	29,750	8,092,560		
YAKIMA KENNEWICK	3,210,844		2.500%	3,210,844		(9,609)	3,201,235	3,201,000	235
YAKIMA ROZA	3,428,553		3.000%	3,428,553			3,428,553	3,429,000	(447)
TOTAL BUREAU	1,235,317,242			1,235,317,242	17,707,538	9,603,004	1,262,627,784	1,262,627,000	784
CORPS PROJECTS									
ALBENI FALLS	36,038,213		2.500%	36,038,213	1,001,876	957,139	37,997,228	37,997,000	228
0	0			0					
BONNEVILLE PROJECT	819,050,207			819,050,207	4,542,733	608,837	824,201,777	824,202,000	(223)
INITIAL PLANT	84,721,327		2.500%	84,721,327	1,086,718	608,837	86,416,882		
MOD. FOR PEAKING	26,390,716		3.250%	26,390,716			26,390,716		
SECOND POWERHOUSE	707,938,164		3.250%	707,938,164	3,456,015		711,394,179		
CHIEF JOSEPH PROJECT	559,803,891			559,803,891	1,165,201	859,586	561,828,678	561,829,000	(322)
INITIAL PLANT	159,597,427		2.500%	159,597,427	1,165,201	148,148	160,910,776		
ADDITIONAL UNITS	400,206,464		3.250%	400,206,464		711,438	400,917,902		
COUGAR	20,522,750		2.500%	20,522,750	0	3,296	20,526,046	20,526,000	46
0	0			0					
DETROIT-BIG CLIFF	41,685,370		2.500%	41,685,370	0	48,457	41,733,827	41,734,000	(173)
0	0			0					
DWORSHAK	306,963,406		2.625%	306,963,406	0	1,311,955	308,275,361	308,275,000	361

SUMMARY OF CHANGE IN TOTAL INVESTMENT

	(A)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	TOTAL INVESTMENT IN PLANT 9-30-94	[CODE = (), A, B] FY95 INITIAL AND ADDITIONAL INVESTMENT	PLANT PROJECT INTEREST RATE	ORIGINAL PLANT 9-30-95	[CODE = R] FY95 REPLACEMENTS 7.625%	[CODE = (), A] FY95 ADDITIONS 7.625%	TOTAL INVESTMENT IN PLANT 9-30-95	TOTAL FY 1995 BLUE BOOK BALANCE	Difference
GREEN PETER-FOSTER	50,278,879		2.500%	50,278,879	22,717	14,041	50,315,637	50,316,000	(363)
HILLS CREEK	17,643,217		2.500%	17,643,217	0	0	17,643,217	17,643,000	217
JOHN DAY	458,659,628		2.500%	458,659,628	7,632,927	273,647	466,566,202	466,566,000	202
LIBBY	434,662,528			434,662,528	37,355	102,058	434,801,941	434,802,000	(59)
INITIAL PLANT	413,500,969		3.125%	413,500,969	37,355	102,058	413,640,382		
ADDITIONAL UNITS	21,161,559		6.125%	21,161,559			21,161,559		
LOOKOUT POINT-DEXTER	48,049,203		2.500%	48,049,203	106,897	217,515	48,373,615	48,374,000	(385)
LOST CREEK	27,023,147		3.125%	27,023,147	84,592	5,023	27,112,762	27,113,000	(238)
1/ McNARY	283,185,683		2.500%	283,185,683	0	487,642	283,673,325	283,673,000	325
THE DALLES PROJECT	295,228,743			295,228,743	0	0	295,228,743	295,229,000	(257)
INITIAL PLANT	240,239,763		2.500%	240,239,763			240,239,763		
ADDITIONAL UNITS	54,988,980		3.125%	54,988,980			54,988,980		
1/ICE HARBOR PROJECT	140,183,637			140,183,637	0	1,027,070	141,210,707	141,211,000	(293)
INITIAL PLANT	102,860,084		2.500%	102,860,084		1,027,070	103,887,154		
ADDITIONAL PLANT	37,323,553		3.250%	37,323,553			37,323,553		
1/LITTLE GOOSE PROJECT	205,525,013			205,525,013	0	1,106,393	206,631,406	206,631,000	406
INITIAL PLANT	141,114,763		2.500%	141,114,763		1,106,393	142,221,156		
ADDITIONAL PLANT	64,410,250		5.500%	64,410,250			64,410,250		
1/ LOWER GRANITE PROJECT	330,802,832			330,802,832	0	941,904	331,744,736	331,745,000	(264)
INITIAL PLANT	280,606,927		2.500%	280,606,927		941,904	281,548,831		
ADDITIONAL PLANT	50,195,905		5.500%	50,195,905			50,195,905		
1/ LOWER MONUMENTAL PROJECT	225,300,444			225,300,444	0	1,737,979	227,038,423	227,038,000	423
INITIAL PLANT	169,952,351		2.500%	169,952,351		1,737,979	171,690,330		
ADDITIONAL PLANT	55,348,093		5.500%	55,348,093			55,348,093		
COLUMBIA RIVER FISH BYPASS	130,143,381	39,281,803	8.500%	169,425,184			169,425,184	169,425,000	
LOWER SNAKE HATCHERIES	239,135,406	1,955,608	6.875%	241,091,014			241,091,014	241,091,000	14
LOWER SNAKE-CORPS OF ENG	206,869,788	1,955,608		208,825,396			208,825,396		

SUMMARY OF CHANGE IN TOTAL INVESTMENT

	(A)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	TOTAL INVESTMENT IN PLANT 9-30-94	[CODE = (), A, B] FY95 INITIAL AND ADDITIONAL INVESTMENT	PLANT PROJECT INTEREST RATE	ORIGINAL PLANT 9-30-95	[CODE = R] FY95 REPLACEMENTS 7.625%	[CODE = (), A] FY95 ADDITIONS 7.625%	TOTAL INVESTMENT IN PLANT 9-30-95	TOTAL FY 1995 BLUE BOOK BALANCE	Difference
LOWER SNAKE-US F&W BPA RPY	32,265,618			32,265,618			32,265,618		
TOTAL CORPS	4,669,885,578	41,237,411		4,711,122,989	14,594,298	9,702,542	4,735,419,829	4,735,420,000	(171)
TOTAL GENERATING PROJECTS	<u>5,905,202,820</u>	<u>41,237,411</u>		<u>5,946,440,231</u>	<u>32,301,836</u>	<u>19,305,546</u>	<u>5,998,047,613</u>	<u>5,998,047,000</u>	<u>613</u>

TOTAL ADDITIONS = (D) + (H).

O/M APPROPRIATED FUNDING RATE IS APPLIED TO (G) AND (H).

CONSTRUCTION APPROPRIATED FUNDING RATE (E) IS APPLIED TO (D).

() = INITIAL PLANT COLUMN (D), ADDITIONS TO INITIAL PLANT COLUMN (H).

A = ADDITIONAL PLANT COLUMN (D), ADDITIONS TO ADDITIONAL PLANT COLUMN (H).

R = REPLACEMENTS COLUMN (G).

1\ THESE COSTS HAVE BEEN RECLASSIFIED AS CONSTRUCTION WORK IN PROGRESS.

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Generating Projects Produced by Lynne Mellmer FRO

APPLICATION OF AMORTIZATION
REVISED REPAYMENT STUDIES FOR 1996 FINAL RATE PROPOSAL
Includes Impact of BPA Refinancing Act
(All Amounts in \$1000)

	Generation	Transmission	Total
Maturing/Due			
Bonds			
1997	80,200	78,300	158,500
1998	20,535	50,000	70,535
1999	26,834	73,166	100,000
2000		107,800	107,800
2001		5,010	5,010
	127,569	314,276	441,845
Appropriations			
1998		35,718	35,718
1999		42,020	42,020
2000		22,848	22,848
2001	17,141	51,768	68,909
	17,141	152,354	169,495
Irrigation Assistance			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246
Amortization scheduled but not yet due			
Bonds			
1997	14,643	34,694	49,337
1998	77,429	42,042	119,471
1999	821	23,166	23,987
2000	24,074	3,613	27,687
2001	61	69,108	69,169
	117,028	172,623	289,651
Appropriations			
2000	462		462
2001	12,133		12,133
	12,595		12,595
Total By Year			
Bonds			
1997	94,843	112,994	207,837
1998	97,964	92,042	190,006
1999	27,655	96,332	123,987
2000	24,074	111,413	135,487
2001	61	74,118	74,179
	244,597	486,899	731,496
Appropriations			
1998		35,718	35,718
1999		42,020	42,020
2000	462	22,848	23,310
2001	29,274	51,768	81,042
	29,736	152,354	182,090
Irrigation Assistance			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246
Total			
1997	119,986	112,994	232,980
1998	97,964	127,760	225,724
1999	27,655	138,352	166,007
2000	24,536	134,261	158,797
2001	39,438	125,886	165,324
	309,579	639,253	948,832

APPLICATION OF AMORTIZATION
CURRENT REPAYMENT STUDIES FOR 1996 FINAL RATE PROPOSAL
 Includes Impact of BPA Refinancing Act
 (All Amounts in \$1000)

	Generation	Transmission	Total
Maturing/Due			
Bonds			
1997	80,200	78,300	158,500
1998	20,535	50,000	70,535
1999	26,834	73,166	100,000
2000		107,800	107,800
2001		5,010	5,010
	127,569	314,276	441,845
Appropriations			
1998		35,718	35,718
1999		42,020	42,020
2000		22,848	22,848
2001	17,141	51,768	68,909
	17,141	152,354	169,495
Irrigation Assistance			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246

Amortization scheduled but not yet due			
Bonds			
1997	14,643	42,389	57,032
1998	77,429	37,529	114,958
1999	821	13,092	13,913
2000	24,074	2,657	26,731
2001	61	76,629	76,690
	117,028	172,296	289,324
Appropriations			
2000	462		462
2001	12,133		12,133
	12,595		12,595

Total By Year			
Bonds			
1997	94,843	120,689	215,532
1998	97,964	87,529	185,493
1999	27,655	86,258	113,913
2000	24,074	110,457	134,531
2001	61	81,639	81,700
	244,597	486,572	731,169
Appropriations			
1998		35,718	35,718
1999		42,020	42,020
2000	462	22,848	23,310
2001	29,274	51,768	81,042
	29,736	152,354	182,090
Irrigation Assistance			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246
Total			
1997	119,986	120,689	240,675
1998	97,964	123,247	221,211
1999	27,655	128,278	155,933
2000	24,536	133,305	157,841
2001	39,438	133,407	172,845
	309,579	638,926	948,505

APPLICATION OF AMORTIZATION
COMPARISON OF REVISED AND CURRENT REPAYMENT STUDIES
FINAL 1996 RATE PROPOSAL
 (All Amounts in \$1000)

	Generation	Transmission	Total
Maturing/Due			
Bonds			
1997	0	0	0
1998	0	0	0
1999	0	0	0
2000	0	0	0
2001	0	0	0
	0	0	0
Appropriations			
1998		0	0
1999		0	0
2000		0	0
2001	0	0	0
	0	0	0
Irrigation Assistance			
1997	0		0
2001	0		0
	0		0
Amortization scheduled but not yet due			
Bonds			
1997	0	-7,695	-7,695
1998	0	4,513	4,513
1999	0	10,074	10,074
2000	0	956	956
2001	0	-7,521	-7,521
	0	327	327
Appropriations			
1997	0		
1999	0		
2000	0		0
2001	0		0
	0		0
Total By Year			
Bonds			
1997	0	-7,695	-7,695
1998	0	4,513	4,513
1999	0	10,074	10,074
2000	0	956	956
2001	0	-7,521	-7,521
	0	327	327
Appropriations			
1997	0	0	
1998	0	0	0
1999	0	0	0
2000	0	0	0
2001	0	0	0
	0	0	0
Irrigation Assistance			
1997	0		0
2001	0		0
	0		0
Total			
1997	0	-7,695	-7,695
1998	0	4,513	4,513
1999	0	10,074	10,074
2000	0	956	956
2001	0	-7,521	-7,521
	0	327	327

**APPLICATION OF AMORTIZATION
REPAYMENT STUDIES EXCLUDING IMPACT OF REFINANCING ACT
(All Amounts in \$1000)**

	Generation	Transmission	Total
Maturing/Due			
Bonds			
1997	80,200	78,300	158,500
1998	9,706	50,000	59,706
1999	26,834	73,166	100,000
2000		107,800	107,800
2001		5,010	5,010
	116,740	314,276	431,016
Appropriations			
1998		37,199	37,199
1999		45,099	45,099
2000		25,292	25,292
2001		59,115	59,115
		166,705	166,705
Irrigation Assistance			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246
Amortization scheduled but not yet due			
Bonds			
1997	22,993	56,807	79,800
1998	99,755	51,821	151,576
1999	14,464	26,213	40,677
2000	5,781	16,411	22,192
2001		86,471	86,471
	142,993	237,723	294,245
Appropriations			
1997	3,210		3,210
1999	6		6
2000	34,064		34,064
2001	44,889		44,889
	82,169		82,169
Total By Year			
Bonds			
1997	103,193	135,107	238,300
1998	109,461	101,821	211,282
1999	41,298	99,379	140,677
2000	5,781	124,211	129,992
2001		91,481	91,481
	259,733	551,999	811,732
Appropriations			
1997	3,210		3,210
1998		37,199	37,199
1999	6	45,099	45,105
2000	34,064	25,292	59,356
2001	44,889	59,115	104,004
	82,169	166,705	248,874
Irrigation Assistance			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246
Total			
1997	131,546	135,107	266,653
1998	109,461	139,020	248,481
1999	41,304	144,478	185,782
2000	39,845	149,503	189,348
2001	54,992	150,596	205,588
	377,148	718,704	1,095,852

**APPLICATION OF AMORTIZATION
CURRENT REPAYMENT STUDIES
PROJECTED CHANGE IN AMORTIZATION DUE TO REFINANCING ACT
FINAL 1996 RATE PROPOSAL
(All Amounts in \$1000)**

	Generation	Transmission	Total
Maturing/Due			
Bonds			
1997	0	0	0
1998	10,829	0	10,829
1999	0	0	0
2000	0	0	0
2001	0	0	0
	10,829	0	10,829
Appropriations			
1998		-1,481	-1,481
1999		-3,079	-3,079
2000		-2,444	-2,444
2001	17,141	-7,347	9,794
	17,141	-14,351	2,790
Irrigation Assistance			
1997	0		0
2001	0		0
	0		0
Amortization scheduled but not yet due			
Bonds			
1997	-8,350	-14,418	-22,768
1998	-22,326	-14,292	-36,618
1999	-13,643	-13,121	-26,764
2000	18,293	-13,754	4,539
2001	61	-9,842	-9,781
	-25,965	-65,427	-91,392
Appropriations			
1997	-3,210		
1999	-6		
2000	-33,602		-33,602
2001	-32,756		-32,756
	-66,358		-66,358
Total By Year			
Bonds			
1997	-8,350	-14,418	-22,768
1998	-11,497	-14,292	-25,789
1999	-13,643	-13,121	-26,764
2000	18,293	-13,754	4,539
2001	61	-9,842	-9,781
	-15,136	-65,427	-80,563
Appropriations			
1997	-3,210		
1998		-1,481	-1,481
1999		-3,079	-3,079
2000	-33,602	-2,444	-36,046
2001	-15,615	-7,347	-22,962
	-49,217	-14,351	-63,568
Irrigation Assistance			
1997	0		0
2001	0		0
	0		0
Total			
1997	-11,560	-14,418	-25,978
1998	-11,497	-15,773	-27,270
1999	-13,649	-16,200	-29,849
2000	-15,309	-16,198	-31,507
2001	-15,554	-17,189	-32,743
	-67,569	-79,778	-147,347

APPLICATION OF AMORTIZATION
COMPARISON OF FINAL AND INITIAL PROPOSAL CURRENT REPAYMENT STUDIES
FINAL 1996 RATE PROPOSAL
 (All Amounts in \$1000)

	Generation	Transmission	Total
Maturing/Due			
Bonds			
1997	0	0	0
1998	20,535	-25,473	-4,938
1999	0	0	0
2000	0	0	0
2001	0	5,010	5,010
	20,535	-20,463	72
Appropriations			
1998		-1,481	-1,481
1999		-3,079	-3,079
2000		-2,444	-2,444
2001	17,141	-7,347	9,794
	17,141	-14,351	2,790
Irrigation Assistance			
1997	0		0
2001	0		0
	0		0
Amortization scheduled but not yet due			
Bonds			
1997	-14,651	-36,647	-51,298
1998	-13,858	-16,194	-30,052
1999	821	-45,115	-44,294
2000	15,482	-46,184	-30,702
2001	61	-50,493	-50,432
	-12,145	-194,633	-206,778
Appropriations			
1998	-28,700		
1999	-21,297		
2000	-37,089		-37,089
2001	-70,152		-70,152
	-107,241		-107,241
Total By Year			
Bonds			
1997	-14,651	-36,647	-51,298
1998	6,677	-41,667	-34,990
1999	821	-45,115	-44,294
2000	15,482	-46,184	-30,702
2001	61	-45,483	-45,422
	8,390	-215,096	-206,706
Appropriations			
1998	-28,700	-1,481	-30,181
1999	-21,297	-3,079	-24,376
2000	-36,627	-2,444	-39,071
2001	-40,878	-7,347	-48,225
	-98,802	-14,351	-141,853
Irrigation Assistance			
1997	0		0
2001	0		0
	0		0
Total			
1997	-14,651	-36,647	-51,298
1998	-22,023	-43,148	-65,171
1999	-20,476	-48,194	-68,670
2000	-21,145	-48,628	-69,773
2001	-40,817	-52,830	-93,647
	-119,112	-229,447	-348,559