

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

	Generation	Transmission	Total
<b>Maturing/Due</b>			
<b>Bonds</b>			
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
<b>Appropriations</b>			
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
<b>Irrigation Assistance</b>			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246

<b>Amortization scheduled but not yet due</b>			
<b>Bonds</b>			
1997	14,643	31,993	46,636
1998	77,429	43,901	121,330
1999	821	20,751	21,572
2000	24,074	8,939	33,013
2001	61	66,752	66,813
	117,028	172,336	289,364
<b>Appropriations</b>			
2000	462		462
2001	12,133		12,133
	12,595		12,595

<b>Total By Year</b>			
<b>Bonds</b>			
1997	94,843	110,293	205,136
1998	97,964	93,901	191,865
1999	27,655	93,917	121,572
2000	24,074	116,739	140,813
2001	61	71,762	71,823
	244,597	486,612	731,209
<b>Appropriations</b>			
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
<b>Irrigation Assistance</b>			
1997	25,143		25,143
2001	10,103		10,103
	35,246		35,246
<b>Total</b>			
1997	119,986	110,293	230,279
1998	97,964	129,619	227,583
1999	27,655	135,937	163,592
2000	24,536	139,587	164,123
2001	39,438	123,530	162,968
	309,579	638,966	948,545

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

	Generation	Transmission	Total
<b>Maturing/Due</b>			
<b>Bonds</b>			
1997	0	0	0
1998	0	0	0
1999	0	0	0
2000	0	0	0
2001	0	0	0
	0	0	0
<b>Appropriations</b>			
1998		0	0
1999		0	0
2000		0	0
2001	0	0	0
	0	0	0
<b>Irrigation Assistance</b>			
1997	0		0
2001	0		0
	0		0

<b>Amortization scheduled but not yet due</b>			
<b>Bonds</b>			
1997	0	-10,396	-10,396
1998	0	6,372	6,372
1999	0	7,659	7,659
2000	0	6,282	6,282
2001	0	-9,877	-9,877
	0	40	40
<b>Appropriations</b>			
1997	0		
1999	0		
2000	0		0
2001	0		0
	0		0

<b>Total By Year</b>			
<b>Bonds</b>			
1997	0	-10,396	-10,396
1998	0	6,372	6,372
1999	0	7,659	7,659
2000	0	6,282	6,282
2001	0	-9,877	-9,877
	0	40	40
<b>Appropriations</b>			
1997	0	0	
1998	0	0	0
1999	0	0	0
2000	0	0	0
2001	0	0	0
	0	0	0
<b>Irrigation Assistance</b>			
1997	0		0
2001	0		0
	0		0
<b>Total</b>			
1997	0	-10,396	-10,396
1998	0	6,372	6,372
1999	0	7,659	7,659
2000	0	6,282	6,282
2001	0	-9,877	-9,877
	0	40	40