

**1996 FINAL RATE PROPOSAL
CREDITS
(\$ THOUSANDS)**

CALCULATION OF 4H10C CREDIT

	Expense	Capital	Lost Interest Income	Net Repl Power	TOTAL	Total 4h10C Credit @ 27%	Interest Income Rate
FY 1997	99,421	27,000	4,743	99,000	230,164	62,144	0.07503
FY 1998	99,343	27,000	4,721	92,000	223,064	60,227	0.07474
FY 1999	99,275	27,000	4,678	94,500	225,453	60,872	0.07410
FY 2000	99,216	27,000	4,587	97,000	227,803	61,507	0.07268
FY 2001	99,170	27,000	4,547	83,500	214,217	57,839	0.07207
FY 2002	102,987	27,000	4,595	83,500	218,082	58,882	0.07070
FY 2003	103,107	27,000	4,500	83,500	218,107	58,889	0.06917
FY 2004	103,223	27,000	4,448	83,500	218,171	58,906	0.06832
FY 2005	103,341	27,000	4,405	83,500	218,246	58,926	0.06759

**ANNUAL TREASURY CREDITS FOR PAYMENTS TO CONFED. COLVILLE TRIBES
AND PROPERTY TRANSFERS TO OTHER FEDERAL AGENCIES**

	COLV		PROPERTY TRNFRS		
	GEN		GEN	TRANS	TOTAL
FY 1997	15,880		1,424	1,228	2,652
FY 1998	16,490		1,424	1,228	2,652
FY 1999	17,150		1,424	1,228	2,652
FY 2000	17,640		1,424	1,228	2,652
FY 2001	18,550		1,424	1,228	2,652
FY 2002	4,600		1,424	1,228	2,652
FY 2003	4,600		1,424	1,228	2,652
FY 2004	4,600		1,424	1,228	2,652
FY 2005	4,600		1,424	1,228	2,652

4/7/99