

Federal System Energy Surpluses and Deficits for 50 Historical Water Conditions

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Exhibit 8: OY 2001-02

Federal 50 Water Year Surplus/Deficit 2001 - 2002 Operating Year

| Average Energy in Megawatts | Aug1 Aug1 | 6 Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg |
|--|---------------------|--------|--------------|-------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1929 Federal Surplus/Deficit | 3215 48 | 1 112 | 1731 | -80 | 359 | -615 | 147 | 9.1 | -538 | 140 | -97 | 1662 | 1213 | 508 |
| 1930 Federal Surplus/Deficit | 392 -4 | 7 139 | 1232 | 443 | 506 | -575 | -214 | -159 | 230 | 2503 | -542 | -186 | 1413 | 300 |
| 1931 Federal Surplus/Deficit | 1082 48 | 5 -304 | 1141 | 508 | 659 | -1091 | -1166 | -173 | 1199 | -374 | 1555 | 242 | 1551 | 343 |
| 1932 Federal Surplus/Deficit | 620 -37 | 9 -418 | 1209 | 435 | 86 | -1056 | -81 | 2248 | 4403 | 3540 | 3554 | 3434 | 2404 | 1326 |
| 1933 Federal Surplus/Deficit | 1375 94 | 7 448 | 1809 | 316 | 538 | 4395 | 2174 | 616 | 2860 | 442 | 2162 | 5649 | 5060 | 2165 |
| 1934 Federal Surplus/Deficit | 3256 347 | | 2767 | 1974 | 4294 | 6881 | 4829 | 3867 | 5733 | 4730 | 4138 | 1119 | 615 | 3349 |
| 1935 Federal Surplus/Deficit | -453 -102 | | 973 | 34 | 211 | 3929 | 1479 | 1564 | 3457 | 1146 | 1526 | 2641 | 2545 | 1353 |
| 1936 Federal Surplus/Deficit | 1629 -82 | | 1475 | 158 | 438 | -167 | 301 | 390 | 65 | 3959 | 4101 | 1685 | 2131 | 1067 |
| 1937 Federal Surplus/Deficit | 824 2 | | 1260 | 237 | 387 | -603 | -281 | -358 | -666 | -1157 | 1050 | 257 | 1179 | 235 |
| 1938 Federal Surplus/Deficit | 950 16 | | 1346 | 571 | 837 | 3321 | 847 | 3373 | 2891 | 2315 | 4284 | 3313 | 1767 | 1933 |
| 1939 Federal Surplus/Deficit | 526 -68 | | 1820 | -9.2 | 264 | -563 | 2102 | 1815 | 2284 | 2109 | 2003 | -282 | 2601 | 991 |
| 1940 Federal Surplus/Deficit | 1493 -16 | | 1767 | 296 | 350 | 203 | 1150 | 3174 | 2283 | 2060 | 974 | -807 | 1372 | 955 |
| 1941 Federal Surplus/Deficit 1942 Federal Surplus/Deficit | 861 -38 | | 1907 | 206 | 372 | 55 | -173 | 847 | -274 | 585 | 662 | 1384 | 622 | 566 |
| 1943 Federal Surplus/Deficit | 456 -24 3576 138 | | 1815 1676 | 584 | 2544 | 3262 | 1583 | -23 | 1186 | 1053 | 1927 | 2293 | 3147 | 1532 |
| 1944 Federal Surplus/Deficit | 3110 165 | | 1841 | 49 -25 | 334 369 | 3445 | 3438 | 3396 | 5781 | 4563 | 4021 | 3696 | 3379 | 2649 |
| 1945 Federal Surplus/Deficit | 634 -43 | | 1311 | -25 488 | 72 | -546 | 373 | -421 | -500 | -172 | 334 | 693 | 578 | 447 |
| 1946 Federal Surplus/Deficit | 1189 60 | | 1207 | 130 | 1173 | -999 4195 | -707 1178 | -133 2654 | -155 | 288 | 2442 | 2029 | 2273 | 546 |
| 1947 Federal Surplus/Deficit | 2506 -30 | | 1892 | 240 | 2552 | 5204 | 4316 | 2407 | 2972 2596 | 3500 2243 | 4743 | 3559 | 2701 | 2164 |
| 1948 Federal Surplus/Deficit | 2326 20 | | 3927 | 1434 | 1269 | 5300 | 3123 | 1567 | 1768 | 2948 | 3731 6126 | 3165 7712 | 2378 4179 | 2510 3229 |
| 1949 Federal Surplus/Deficit | 3355 363 | | 2174 | 85 | 267 | 2324 | 925 | 4945 | 3414 | 4023 | 3951 | 3049 | 368 | 2216 |
| 1950 Federal Surplus/Deficit | -670 -127 | | 1374 | -116 | 1020 | 4122 | 3075 | 4241 | 4768 | 3477 | 3575 | 6394 | 4061 | 2577 |
| 1951 Federal Surplus/Deficit | 2592 200 | | 2835 | 1919 | 3257 | 6048 | 5223 | 3882 | 4847 | 4179 | 4884 | 2477 | 3476 | 3459 |
| 1952 Federal Surplus/Deficit | 3349 221 | 6 653 | 3412 | 610 | 1763 | 4898 | 2545 | 2068 | 4955 | 4115 | 5566 | 3510 | 1999 | 2862 |
| 1953 Federal Surplus/Deficit | 2381 -13 | 9 70 | 1464 | 41 | 480 | 305 | 5063 | 2967 | 962 | 900 | 2462 | 4156 | 3509 | 1881 |
| 1954 Federal Surplus/Deficit | 3468 205 | 2 752 | 2151 | 356 | 614 | 2797 | 5618 | 2219 | 2833 | 2068 | 4110 | 5454 | 4245 | 2794 |
| 1955 Federal Surplus/Deficit | 4209 313 | 2 3480 | 2725 | 961 | 736 | 2064 | 1507 | -207 | 1531 | 1167 | 1141 | 4843 | 5285 | 2296 |
| 1956 Federal Surplus/Deficit | 3224 281 | | 2558 | 1297 | 3151 | 6239 | 4305 | 4002 | 4259 | 5362 | 6337 | 6237 | 3653 | 3873 |
| 1957 Federal Surplus/Deficit | 3669 218 | | 2273 | 0.8 | 986 | 1866 | 3962 | 2312 | 4893 | 1755 | 6065 | 4494 | 1810 | 2548 |
| 1958 Federal Surplus/Deficit | 1373 10. | | 1667 | -34 | 342 | 1975 | 4966 | 1498 | 1600 | 2946 | 5029 | 3781 | 1522 | 1992 |
| 1959 Federal Surplus/Deficit | 1287 19 | | 2045 | 787 | 1763 | 5979 | 4405 | 2957 | 3128 | 1142 | 3401 | 4856 | 3619 | 2740 |
| 1960 Federal Surplus/Deficit | 3402 186 | | 4566 | 2288 | 2062 | 4807 | 1763 | 2558 | 6199 | 3176 | 1979 | 2703 | 2690 | 3006 |
| 1961 Federal Surplus/Deficit 1962 Federal Surplus/Deficit | 2874 -10 2069 28 | | 2073 | 469 | -25 | 3667 | 4902 | 2850 | 2762 | 316 | 4057 | 5417 | 2145 | 2409 |
| 1963 Federal Surplus/Deficit | 2009 28 3226 134 | | 1864 2508 | -104 947 | 149 | 3667 | 556 | 848 | 4001 | 3552 | 2251 | 1685 | 2990 | 1571 |
| 1964 Federal Surplus/Deficit | 2911 115 | | 2506 1787 | -2.2 | 1699 61 | 4136 1722 | 2389 3965 | 1019 | 1959 | 1462 | 1737 | 2781 | 2796 | 2014 |
| 1965 Federal Surplus/Deficit | 3445 265 | | 2780 | 513 | 3482 | 6814 | 3905 4967 | 389 3958 | 2622 | 664 | 2104 | 5560 | 4565 | 2083 |
| 1966 Federal Surplus/Deficit | 3477 231 | | 2395 | 572 | 879 | 3274 | 2928 | 1002 | 2501 4149 | 4390 1434 | 4461 1479 | 4294 1034 | 2663 | 3501 |
| 1967 Federal Surplus/Deficit | 3182 8 | | 1719 | -19 | 468 | 4742 | 4263 | 2342 | 2291 | -580 | 2097 | 5045 | 3082 4397 | 1923 2314 |
| 1968 Federal Surplus/Deficit | 3517 230 | | 2220 | 386 | 803 | 3994 | 4187 | 2795 | 258 | 217 | 250 | 2910 | 2860 | 2041 |
| 1969 Federal Surplus/Deficit | 3815 234 | | 2898 | 1405 | 1490 | 6085 | 4450 | 3294 | 4260 | 4497 | 5912 | 4202 | 2751 | 3516 |
| 1970 Federal Surplus/Deficit | 1765 -685 | | 2158 | -34 | 158 | 1587 | 4166 | 1771 | 922 | 1115 | 2139 | 3354 | 1905 | 1578 |
| 1971 Federal Surplus/Deficit | 1859 68 | | 1609 | -89 | 1159 | 5785 | 5681 | 3958 | 4565 | 3548 | 6170 | 5538 | 3996 | 3237 |
| 1972 Federal Surplus/Deficit | 3806 3312 | | 2074 | 382 | 811 | 5544 | 5413 | 6964 | 5469 | 2211 | 5850 | 6383 | 4839 | 3914 |
| 1973 Federal Surplus/Deficit | 3982 3533 | | 2212 | 99 | 1390 | 1668 | 1082 | 972 | -429 | -511 | 121 | 510 | 1734 | 1215 |
| 1974 Federal Surplus/Deficit | 1407 -724 | | 1436 | 518 | 2922 | 7321 | 5840 | 5317 | 4810 | 4897 | 5646 | 7203 | 5493 | 3885 |
| 1975 Federal Surplus/Deficit | 3356 2724 | | 1648 | -32 | 361 | 3168 | 3417 | 3884 | 2559 | 1356 | 2961 | 4531 | 4784 | 2556 |
| 1976 Federal Surplus/Deficit | 1934 1258 | | 2633 | 1637 | 4114 | 6232 | 4663 | 2705 | 5238 | 3318 | 5387 | 2800 | . 4014 | 3375 |
| 1977 Federal Surplus/Deficit | 5120 3968 | | 2073 | -26 | 423 | -259 | 681 | -775 | -720 | 126 | 148 | 347 | 599 | 997 |
| 1978 Federal Surplus/Deficit | 549 -329 | -707 | 1108 | 404 | 663 | 2697 | 915 | 3407 | 3570 | 1997 | 2653 | 1742 | 2530 | 1525 |
| -Ranked Averages- | | | | | | | | | | | | | | |
| Top Ten Percent | 3139 2079 | 1151 | 2349 | 823 | 2371 | 6401 | 4995 | 4707 | 4260 | 4271 | 5641 | 5664 | 3880 | 3738 |
| Middle Eighty Percent | 2230 903 | | 2040 | 450 | 1023 | 3017 | 2710 | 2109 | 2768 | 2061 | 3053 | 3239 | 2804 | 2089 |
| Bottom Ten Percent | 1725 520 | 50 | 1441 | 217 | 456 | -686 | -228 | -220 | -55 | 188 | 460 | 534 | 1187 | 367 |

Exhibit 9: OY 2002-03

Federal 50 Water Year Surplus/Deficit 2002 - 2003 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg |
|------------------------------|------|-------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|------|------|
| 1929 Federal Surplus/Deficit | 2986 | 878 | 451 | 947 | -879 | -462 | -1455 | -486 | -598 | -921 | -241 | -939 | 359 | 860 | -71 |
| 1930 Federal Surplus/Deficit | 798 | 469 | 473 | 448 | -354 | -315 | -1417 | -846 | -765 | -153 | 2123 | -1382 | -1489 | 1061 | -247 |
| 1931 Federal Surplus/Deficit | 1333 | 882 | 130 | 357 | -290 | -161 | -1934 | -1798 | -780 | 816 | -754 | 716 | -1061 | 1200 | -207 |
| 1932 Federal Surplus/Deficit | 976 | 213 | 41 | 425 | -362 | -735 | -1899 | -714 | 1644 | 4023 | 3160 | 2716 | 2136 | 2055 | 791 |
| 1933 Federal Surplus/Deficit | 1559 | 1240 | 712 | 1026 | -481 | -283 | 3556 | 1546 | 13 | 2480 | 57 | 1323 | 4353 | 4715 | 1596 |
| 1934 Federal Surplus/Deficit | 3017 | 3201 | 1217 | 1986 | 1178 | 3477 | 6047 | 4205 | 3268 | 5358 | 4352 | 3304 | -183 | 264 | 2727 |
| 1935 Federal Surplus/Deficit | 142 | -291 | 184 | 189 | -763 | -610 | 3090 | 851 | 962 | 3079 | 762 | 686 | 1341 | 2197 | 831 |
| 1936 Federal Surplus/Deficit | 1757 | -136 | 272 | 691 | -640 | -382 | -1010 | -329 | -217 | -318 | 3577 | 3264 | 386 | 1780 | 521 |
| 1937 Federal Surplus/Deficit | 1133 | 521 | 503 | 476 | -560 | -434 | -1445 | -914 | -965 | -1049 | -1540 | 209 | -1046 | 827 | -318 |
| 1938 Federal Surplus/Deficit | 1230 | 629 | 659 | 562 | -227 | 17 | 2481 | 218 | 2771 | 2511 | 1933 | 3448 | 2013 | 1417 | 1376 |
| 1939 Federal Surplus/Deficit | 901 | -22 | 386 | 1036 | -808 | -557 | -1404 | 1472 | 1209 | 1901 | 1726 | 1165 | -1585 | 2251 | 452 |
| 1940 Federal Surplus/Deficit | 1652 | 381 | 478 | 984 | -502 | -471 | -636 | 518 | 2569 | 1902 | 1679 | 135 | -2109 | 1020 | 399 |
| 1941 Federal Surplus/Deficit | 1161 | 205 | 764 | 1123 | -592 | -449 | -787 | -806 | 241 | -658 | 204 | -177 | 81 | 269 | 10 |
| 1942 Federal Surplus/Deficit | 848 | 317 | 384 | 1032 | -214 | 1726 | 2421 | 955 | -628 | 803 | 672 | 1087 | 992 | 2798 | 989 |
| 1943 Federal Surplus/Deficit | 3264 | 1575 | 911 | 892 | -749 | -488 | 2603 | 2808 | 2795 | 5403 | 4183 | 3185 | 2396 | 3030 | 2050 |
| 1944 Federal Surplus/Deficit | 2903 | 1790 | 461 | 1057 | -823 | -452 | -1386 | -260 | -1028 | -883 | -553 | -507 | -611 | 225 | -141 |
| 1945 Federal Surplus/Deficit | 985 | 173 | 64 | 527 | -310 | -749 | -1843 | -1340 | -740 | -538 | -96 | 1602 | 727 | 1922 | 10 |
| 1946 Federal Surplus/Deficit | 1415 | 971 | 592 | 423 | -668 | 353 | 3355 | 549 | 2050 | 2592 | 3119 | 3908 | 2260 | 2352 | 1602 |
| 1947 Federal Surplus/Deficit | 2436 | 271 | 916 | 1108 | -558 | 1732 | 4365 | 3689 | 1806 | 2216 | 1862 | 2894 | 1867 | 2029 | 1937 |
| 1948 Federal Surplus/Deficit | 2295 | 663 | 744 | 3146 | 637 | 449 | 4462 | 2495 | 964 | 1387 | 2567 | 5291 | 6419 | 3833 | 2658 |
| 1949 Federal Surplus/Deficit | 3092 | 3321 | 1360 | 1391 | -713 | -554 | 1484 | 296 | 4341 | 3033 | 3644 | 3113 | 1749 | 16 | 1586 |
| 950 Federal Surplus/Deficit | -24 | -480 | 388 | 590 | -915 | 199 | 3282 | 2447 | 3641 | 4388 | 3097 | 2738 | 5098 | 3714 | 2056 |
| 951 Federal Surplus/Deficit | 2502 | 2056 | 903 | 2053 | 1122 | 2437 | 5211 | 4598 | 3282 | 4468 | 3800 | 4049 | 1177 | 3128 | 2864 |
| 952 Federal Surplus/Deficit | 3088 | 2221 | 871 | 2630 | -188 | 943 | 4059 | 1916 | 1466 | 4576 | 3735 | 4731 | 2211 | 1649 | 2258 |
| 953 Federal Surplus/Deficit | 2338 | 397 | 419 | 680 | -757 | -341 | -538 | 4434 | 2365 | 583 | 516 | 1624 | 2857 | 3160 | 1319 |
| 954 Federal Surplus/Deficit | 3180 | 2094 | 946 | 1368 | -442 | -207 | 1957 | 4992 | 1618 | 2451 | 1684 | 3274 | 4158 | 3899 | 2189 |
| 955 Federal Surplus/Deficit | 3756 | 2933 | 3061 | 1943 | 164 | -85 | 1224 | 877 | -813 | 1151 | 784 | 301 | 3545 | 4941 | 1622 |
| 956 Federal Surplus/Deficit | 2992 | 2682 | 1041 | 1776 | 500 | 2332 | 5402 | 3680 | 3400 | 3879 | 4983 | 5503 | 4942 | 3305 | 3263 |
| 957 Federal Surplus/Deficit | 3335 | 2198 | 800 | 1490 | -797 | 165 | 1027 | 3334 | 1707 | 4517 | 1372 | 5230 | 3196 | 1459 | 1943 |
| 958 Federal Surplus/Deficit | 1557 | 513 | 517 | 884 | -832 | -480 | 1135 | 4339 | 895 | 1218 | 2564 | 4193 | 2483 | 1170 | 1436 |
| 959 Federal Surplus/Deficit | 1491 | 660 | 509 | 1262 | -11 | 943 | 5141 | 3780 | 2356 | 2749 | 759 | 2564 | 3560 | 3271 | 2184 |
| 960 Federal Surplus/Deficit | 3129 | 1950 | 2947 | 3787 | 1492 | 1243 | 3968 | 1136 | 1955 | 5823 | 2795 | 1141 | 1403 | 2342 | 2355 |
| 961 Federal Surplus/Deficit | 2719 | 421 | 700 | 1290 | -328 | -846 | 2827 | 4277 | 2248 | 2383 | -68 | 3221 | 4122 | 1795 | 1836 |
| 962 Federal Surplus/Deficit | 2097 | 727 | 361 | 1081 | -902 | -672 | 2827 | -72 | 244 | 3621 | 3171 | 1412 | 384 | 2639 | 1009 |
| 963 Federal Surplus/Deficit | 2993 | 1546 | 486 | 1726 | 149 | 880 | 3297 | 1761 | 415 | 1577 | 1081 | 897 | 1481 | 2447 | 1428 |
| 964 Federal Surplus/Deficit | 2749 | 1402 | 1263 | 1004 | -800 | -760 | 882 | 3338 | -215 | 2239 | 280 | 1265 | 4263 | 4220 | 1483 |
| 965 Federal Surplus/Deficit | 3163 | 2561 | 1595 | 1998 | -285 | 2662 | 5977 | 4341 | 3356 | 2119 | 4010 | 3625 | 2995 | 2314 | 2876 |
| 966 Federal Surplus/Deficit | 3187 | 2300 | 939 | 1612 | -226 | 58 | 2435 | 2300 | 397 | 3769 | 1052 | 641 | -265 | 2733 | 1315 |
| 967 Federal Surplus/Deficit | 2958 | 573 | 534 | 936 | -817 | -353 | 3903 | 3637 | 1742 | 1911 | -965 | 1259 | 3748 | 4052 | 1740 |
| 968 Federal Surplus/Deficit | 3219 | 2288 | 1093 | 1437 | -412 | -18 | 3154 | 3560 | 2194 | -123 | -166 | -591 | 1611 | 2512 | 1429 |
| 969 Federal Surplus/Deficit | 3449 | 2321 | 2110 | 2117 | 607 | 671 | 5247 | 3826 | 2691 | 3881 | 4119 | 5078 | 2904 | 2402 | 2878 |
| 970 Federal Surplus/Deficit | 1859 | -27 | 496 | 1375 | -832 | -663 | 745 | 3536 | 1168 | 542 | 733 | 1299 | 2053 | 1555 | 1024 |
| 971 Federal Surplus/Deficit | 1935 | 558 | 377 | 825 | -888 | 338 | 4946 | 5056 | 3355 | 4187 | 3167 | 5336 | 4241 | 3648 | 2680 |
| 972 Federal Surplus/Deficit | 3443 | 3071 | 1376 | 1291 | -417 | -11 | 4705 | 4788 | 6368 | 5092 | 1829 | 5015 | 5087 | 4494 | 3285 |
| 973 Federal Surplus/Deficit | 3579 | 3244 | 1526 | 1429 | -699 | 568 | 826 | 452 | 367 | -812 | -893 | -720 | -792 | 1383 | 575 |
| 974 Federal Surplus/Deficit | 1584 | -55 | 159 | 652 | -280 | 2104 | 6486 | 5218 | 4715 | 4431 | 4517 | 4811 | 5908 | 5149 | 3347 |
| 975 Federal Surplus/Deficit | 3094 | 2617 | 1106 | 864 | -831 | -460 | 2329 | 2787 | 3283 | 2178 | 973 | 2122 | 3232 | 4438 | 1942 |
| 976 Federal Surplus/Deficit | 1992 | 1480 | 706 | 1850 | 840 | 3295 | 5396 | 4038 | 2104 | 4859 | 2937 | 4552 | 1499 | 3668 | 2798 |
| 977 Federal Surplus/Deficit | 4460 | 3580 | 3856 | 1291 | -825 | -398 | -1100 | 48 | -1382 | -1104 | -254 | -692 | -956 | 246 | 286 |
| 978 Federal Surplus/Deficit | 920 | 251 | -183 | 324 | -394 | -159 | 1856 | 285 | 2803 | 3192 | 1616 | 1815 | 441 | 2181 | 997 |
| anked Averages- | | | | | | | | | | | | | | | |
| p Ten Percent | 2926 | 2116 | 1256 | 1567 | 25 | 1552 | 5564 | 4371 | 4106 | 3881 | 3892 | 4806 | 4367 | 3533 | 3129 |
| ddle Eighty Percent | 2221 | 1205 | 858 | 1257 | -348 | 203 | 2177 | 2082 | 1506 | 2388 | 1679 | 2215 | 1940 | 2455 | 1508 |
| ttom Ten Percent | 1830 | 908 | 404 | 657 | -581 | -365 | -1527 | -861 | -827 | | | 10 | 10 10 | 2700 | 1000 |

Exhibit 10: OY 2003-04

Federal 50 Water Year Surplus/Deficit 2003 - 2004 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg |
|------------------------------|------|-------|------|------|-------|-------|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------------|
| 1929 Federal Surplus/Deficit | 2612 | 507 | 152 | 324 | -1514 | -1126 | -2139 | -1056 | -1276 | -1496 | -814 | -1133 | 540 | 282 | -545 |
| 1930 Federal Surplus/Deficit | 422 | 98 | 174 | -176 | -989 | -979 | -2103 | -1416 | -1443 | -728 | 1552 | -1574 | -1309 | 484 | -722 |
| 1931 Federal Surplus/Deficit | 957 | 511 | -170 | -267 | -925 | -824 | -2620 | -2368 | -1457 | 242 | -1326 | 524 | -881 | 623 | -681 |
| 1932 Federal Surplus/Deficit | 600 | -158 | -258 | -199 | -997 | -1399 | -2585 | -1284 | 968 | 3452 | 2590 | 2525 | 2321 | 1480 | 318 |
| 1933 Federal Surplus/Deficit | 1184 | 869 | 413 | 403 | -1117 | -948 | 2874 | 981 | -661 | 1909 | -518 | 1132 | 4540 | 4146 | 1124 |
| 1934 Federal Surplus/Deficit | 2643 | 2833 | 919 | 1364 | 545 | 2816 | 5369 | 3643 | 2597 | 4791 | 3783 | 3116 | 0.1 | -313 | 2257 |
| 1935 Federal Surplus/Deficit | -234 | -662 | -115 | -434 | -1398 | -1274 | 2408 | 286 | 288 | 2511 | 188 | 494 | 1525 | 1624 | 359 |
| 1936 Federal Surplus/Deficit | 1382 | -508 | -27 | 67 | -1276 | -1046 | -1696 | -897 | -894 | -892 | 3005 | 3074 | 570 | 1205 | 48 |
| 1937 Federal Surplus/Deficit | 758 | 149 | 203 | -148 | -1195 | -1097 | -2130 | -1484 | -1642 | -1624 | -2114 | 16 | -864 | 250 | -792 |
| 1938 Federal Surplus/Deficit | 853 | 258 | 360 | -62 | -862 | -647 | 1797 | -348 | 2097 | 1939 | 1359 | 3260 | 2197 | 843 | 903 |
| 1939 Federal Surplus/Deficit | 525 | -394 | 86 | 413 | -1444 | -1222 | -2088 | 905 | 532 | 1328 | 1152 | 974 | -1404 | 1676 | -22 |
| 1940 Federal Surplus/Deficit | 1278 | 9.3 | 178 | 360 | -1137 | -1135 | -1319 | -51 | 1893 | 1329 | 1107 | -57 | -1928 | 443 | -74 |
| 1941 Federal Surplus/Deficit | 785 | -167 | 465 | 500 | -1227 | -1113 | -1472 | -1377 | -436 | -1233 | -368 | -369 | 262 | -309 | -464 |
| 1942 Federal Surplus/Deficit | 472 | -54 | 84 | 408 | -849 | 1065 | 1737 | 389 | -1304 | 228 | 99 | 895 | 1176 | 2225 | 517 |
| 1943 Federal Surplus/Deficit | 2890 | 1204 | 611 | 269 | -1385 | -1153 | 1919 | 2241 | 2124 | 4833 | 3612 | 2997 | 2581 | 2456 | 1577 |
| 1944 Federal Surplus/Deficit | 2528 | 1420 | 161 | 434 | -1459 | -1117 | -2070 | -830 | -1706 | -1458 | -1126 | -700 | -431 | -353 | -616 |
| 1945 Federal Surplus/Deficit | 609 | -199 | -235 | -97 | -945 | -1413 | -2530 | -1910 | -1418 | -1113 | -672 | 1410 | 910 | 1346 | -010 -464 |
| 1946 Federal Surplus/Deficit | 1040 | 599 | 293 | -202 | -1303 | -311 | 2671 | -18 | 1376 | 2020 | 2547 | 3720 | 2445 | 1779 | 1129 |
| 1947 Federal Surplus/Deficit | 2062 | -101 | 617 | 485 | -1194 | 1069 | 3683 | 3125 | 1134 | 1644 | 1289 | 2705 | 2052 | | |
| 1948 Federal Surplus/Deficit | 1920 | 291 | 445 | 2525 | 2.9 | -214 | 3779 | 1930 | 290 | 814 | 1994 | 5103 | 6611 | 1454 | 1465 |
| 1949 Federal Surplus/Deficit | 2718 | 2953 | 1063 | 767 | -1349 | -1219 | 800 | -271 | 3667 | 2461 | 3073 | 2922 | 1933 | 3263 -560 | 2187 |
| 1950 Federal Surplus/Deficit | -401 | -852 | 89 | -35 | -1551 | -465 | 2599 | 1882 | 2970 | 3816 | 2525 | 2548 | 5287 | | 1113 |
| 1951 Federal Surplus/Deficit | 2127 | 1688 | 604 | 1431 | 487 | 1775 | 4531 | 4034 | 2611 | 3898 | 3230 | 2046 3861 | | 3142 | 1584 |
| 1952 Federal Surplus/Deficit | 2714 | 1852 | 573 | 2009 | -823 | 280 | 3377 | 1349 | 794 | 4005 | 3163 | | 1360 | 2556 | 2393 |
| 1953 Federal Surplus/Deficit | 1963 | 24 | 119 | 57 | -1392 | -1005 | -1224 | 3868 | 1693 | 13 | -59 | 4544 1433 | 2395 3043 | 1075 2587 | 1787 |
| 1954 Federal Surplus/Deficit | 2806 | 1723 | 647 | 745 | -1077 | -872 | 1274 | 4428 | 947 | 1877 | 1109 | 3086 | 4346 | 3328 | 846 1718 |
| 1955 Federal Surplus/Deficit | 3384 | 2565 | 2766 | 1321 | -471 | -748 | 541 | 309 | -1490 | 579 | 210 | 108 | | | |
| 1956 Federal Surplus/Deficit | 2618 | 2313 | 742 | 1154 | -135 | 1669 | 4722 | 3118 | 2727 | 3309 | 4414 | | 3730 | 4372 | 1151 |
| 1957 Federal Surplus/Deficit | 2962 | 1828 | 501 | 867 | -1433 | -500 | 344 | 2768 | 1031 | 3949 | 797 | 5317 5044 | 5131 3383 | 2733 | 2792 |
| 1958 Federal Surplus/Deficit | 1181 | 141 | 217 | 260 | -1468 | -1145 | 451 | 3773 | 222 | 645 | 1991 | 4004 | 3383 2668 | 883 | 1471 |
| 1959 Federal Surplus/Deficit | 1116 | 288 | 209 | 639 | -646 | 279 | 4460 | 3217 | 1684 | 2178 | 186 | 2375 | 3747 | 594 | 963 |
| 1960 Federal Surplus/Deficit | 2756 | 1579 | 2651 | 3167 | 859 | 580 | 3286 | 570 | 1282 | 5256 | 2224 | 949 | 1587 | 2698 | 1712 |
| 1961 Federal Surplus/Deficit | 2345 | 49 | 401 | 667 | -964 | -1511 | 2144 | 3715 | 1576 | 1813 | -643 | 3033 | 4311 | 1769 1220 | 1884 1364 |
| 1962 Federal Surplus/Deficit | 1723 | 356 | 61 | 457 | -1538 | -1337 | 2144 | -638 | -432 | 3049 | 2599 | 1221 | 568 | 2064 | 536 |
| 1963 Federal Surplus/Deficit | 2620 | 1175 | 187 | 1103 | -486 | 217 | 2614 | 1194 | -260 | 1003 | 509 | 705 | 1664 | 1873 | 955 |
| 1964 Federal Surplus/Deficit | 2375 | 1031 | 965 | 380 | -1436 | -1425 | 199 | 2772 | -890 | 1665 | -296 | 1074 | 4451 | 3649 | 1010 |
| 1965 Federal Surplus/Deficit | 2790 | 2191 | 1297 | 1377 | -920 | 1999 | 5298 | 3778 | 2683 | 1546 | 3439 | 3436 | 3180 | 1740 | 2404 |
| 1966 Federal Surplus/Deficit | 2814 | 1930 | 640 | 990 | -861 | -606 | 1752 | 1734 | -278 | 3199 | 479 | 449 | -81 | 2159 | 842 |
| 1967 Federal Surplus/Deficit | 2584 | 201 | 235 | 312 | -1452 | -1017 | 3221 | 3074 | 1071 | 1339 | -1541 | 1068 | 3935 | 3481 | 1268 |
| 1968 Federal Surplus/Deficit | 2846 | 1918 | 794 | 814 | -1047 | -682 | 2471 | 2996 | 1522 | -696 | -740 | -784 | 1795 | 1939 | 957 |
| 1969 Federal Surplus/Deficit | 3075 | 1951 | 1813 | 1495 | -27 | 7.3 | 4566 | 3264 | 2017 | 3311 | 3549 | 4891 | 3091 | 1828 | 2407 |
| 1970 Federal Surplus/Deficit | 1484 | -399 | 197 | 752 | -1468 | -1328 | 60 | 2969 | 495 | -30 | 159 | 1107 | 2236 | 979 | 550 |
| 1971 Federal Surplus/Deficit | 1560 | 186 | 77 | 201 | -1524 | -326 | 4263 | 4494 | 2682 | 3618 | 2596 | 5149 | 4428 | 3076 | 2208 |
| 1972 Federal Surplus/Deficit | 3070 | 2702 | 1078 | 667 | -1052 | -675 | 4023 | 4226 | 5700 | 4524 | 1256 | 4828 | 5275 | 3925 | 2814 |
| 1973 Federal Surplus/Deficit | 3207 | 2876 | 1229 | 806 | -1335 | -96 | 141 | -116 | -309 | -1386 | -1466 | -913 | -611 | 806 | 102 |
| 1974 Federal Surplus/Deficit | 1208 | -427 | -141 | 27 | -916 | 1442 | 5808 | 4657 | 4043 | 3861 | 3947 | 4624 | 6098 | 4579 | 2876 |
| 1975 Federal Surplus/Deficit | 2721 | 2249 | 808 | 241 | -1466 | -1125 | 1646 | 2221 | 2612 | 1605 | 399 | 1932 | 3417 | 3868 | 1470 |
| 1976 Federal Surplus/Deficit | 1617 | 1109 | 406 | 1227 | 206 | 2633 | 4716 | 3474 | 1431 | 4289 | 2366 | 4364 | 1682 | 3097 | 2327 |
| 1977 Federal Surplus/Deficit | 4088 | 3213 | 3562 | 668 | -1461 | -1063 | -1784 | -523 | -2060 | -1679 | -826 | -884 | -775 | -331 | -188 |
| 1978 Federal Surplus/Deficit | 545 | -120 | -482 | -300 | -1030 | -824 | 1171 | -282 | 2128 | 2622 | 1043 | 1625 | 623 | 1607 | 523 |
| -Ranked Averages- | | | | | | | | | | | | | | | |
| Top Ten Percent | 2552 | 1746 | 958 | 944 | -610 | 888 | 4883 | 3809 | 3434 | 3310 | 3321 | 4619 | 4555 | 2961 | 2659 |
| Middle Eighty Percent | 1847 | 835 | 559 | 634 | -983 | -461 | 1494 | 1516 | 832 | 1816 | 1106 | 2025 | 2125 | 1881 | 1035 |
| Bottom Ten Percent | 1456 | 537 | 104 | 33 | -1217 | -1029 | -2212 | -1431 | -1505 | -1013 | -766 | -573 | -589 | 257 | -671 |
| | | | | | | | | | | | | | | | 21 1 |

Exhibit 11: OY 2004-05

Federal 50 Water Year Surplus/Deficit 2004 - 2005 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg | |
|--|-------------|--------------|---------------|-------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|-------------|--|
| 1929 Federal Surplus/Deficit | 2038 | -82 | -426 | 419 | -1427 | -1048 | -2168 | -1208 | -1295 | -1513 | -830 | -1525 | -227 | 277 | -735 | |
| 1930 Federal Surplus/Deficit | -156 | -492 | -405 | -81 | -901 | -900 | -2134 | -1567 | -1462 | -746 | 1538 | -1964 | -2077 | 481 | -912 | |
| 1931 Federal Surplus/Deficit | 380 | -78 | -748 | -173 | -837 | -745 | -2652 | -2520 | -1476 | 225 | -1341 | 136 | -1648 | 621 | -871 | |
| 1932 Federal Surplus/Deficit | 23 | -747 | -837 | -104 | -910 | -1321 | -2617 | -1435 | 952 | 3438 | 2576 | 2137 | 1558 | 1479 | 129 | |
| 1933 Federal Surplus/Deficit | 606 | 281 | -165 | 498 | -1029 | -870 | 2847 | 835 | -676 | 1894 | -536 | 743 | 3780 | 4150 | 936 | |
| 1934 Federal Surplus/Deficit | 2067 | 2247 | 342 | 1460 | 634 | 2898 | 5346 | 3500 | 2586 | 4780 | 3771 | 2732 | -765 | -317 | 2071 | |
| 1935 Federal Surplus/Deficit | -812 | -1252 | -694 | -340 | -1311 | -1196 | 2380 | 139 | 273 | 2498 | 170 | 104 | 761 | 1624 | 170 | |
| 1936 Federal Surplus/Deficit | 807 | -1097 | -606 | 162 | -1189 | -967 | -1727 | -1046 | -913 | -910 | 2989 | 2686 | -194 | 1202 | -141 | |
| 1937 Federal Surplus/Deficit | 182 | -440 | -375 | -53 | -1107 | -1019 | -2161 | -1636 | -1661 | -1642 | -2132 | -374 | -1632 | 246 | -982 | |
| 1938 Federal Surplus/Deficit | 276 | -331 | -219 | 32 | -774 | -569 | 1768 | -495 | 2082 | 1924 | 1342 | 2874 | 1433 | 841 | 715 | |
| 1939 Federal Surplus/Deficit | -53 | -984 | -492 | 507 | -1357 | -1144 | -2117 | 757 | 514 | 1311 | 1135 | 586 | -2171 | 1674 | -212 | |
| 1940 Federal Surplus/Deficit | 702 | -580 | -400 | 456 | -1049 | -1057 | -1348 | -202 | 1877 | 1313 | 1091 | -447 | -2695 | 440 | -264 | |
| 1941 Federal Surplus/Deficit | 208 | -756 | -114 | 596 | -1140 | -1035 | -1502 | -1528 | -454 | -1251 | -383 | -758 | -505 | -313 | -654 | |
| 1942 Federal Surplus/Deficit | -106 | -643 | -495 | 503 | -762 | 1145 | 1708 | 242 | -1320 | 210 | 84 | 505 | 411 | 2224 | 328 | |
| 1943 Federal Surplus/Deficit | 2315 | 615 | 33 | 364 | -1298 | -1076 | 1889 | 2093 | 2111 | 4821 | 3597 | 2611 | 1817 | 2455 | 1389 | |
| 1944 Federal Surplus/Deficit | 1952 | 831 | -417 | 529 | -1373 | -1040 | -2099 | -982 | -1725 | -1476 | -1142 | -1091 | -1199 | -358 | -806 | |
| 1945 Federal Surplus/Deficit | 31 | -788 | -814 | -2.2 | -857 | -1334 | -2563 | -2061 | -1437 | -1130 | -690 | 1020 | 145 | 1344 | -654 | |
| 1946 Federal Surplus/Deficit | 463 | 10 | -285 | -107 | -1216 | -233 | 2642 | -166 | 1360 | 2004 | 2532 | 3335 | 1681 | 1778 | 941 | |
| 1947 Federal Surplus/Deficit | 1486 | -690 | 38 | 579 | -1107 | 1148 | 3656 | 2979 | 1120 | 1629 | 1273 | 2318 | 1290 | 1453 | 1277 | |
| 1948 Federal Surplus/Deficit | 1343 | -299 | -133 | 2623 | 92 | -136 | 3752 | 1783 | 275 | 798 | 1979 | 4718 | 5854 | 3265 | 2000 | |
| 1949 Federal Surplus/Deficit | 2143 | 2367 | 486 | 863 | -1261 | -1142 | 771 | -418 | 3652 | 2445 | 3058 | 2534 | 1169 | -563 | 925 | |
| 1950 Federal Surplus/Deficit | -980 | -1442 | -490 | 59 | -1465 | -386 | 2571 | 1735 | 2958 | 3802 | 2510 | 2161 | 4527 | 3143 | 1396 | |
| 1951 Federal Surplus/Deficit | 1551 | 1101 | 26 | 1527 | 576 | 1854 | 4505 | 3890 | 2599 | 3885 | 3217 | 3475 | 595 | 2557 | 2207 | |
| 1952 Federal Surplus/Deficit | 2138 | 1264 | -3.9 | 2106 | -736 | 358 | 3349 | 1201 | 780 | 3991 | 3147 | 4159 | 1632 | 1074 | 1599 | |
| 1953 Federal Surplus/Deficit | 1386 | -566 | -460 | 151 | -1305 | -926 | -1256 | 3720 | 1680 | -1.1 | -78 | 1045 | 2280 | 2587 | 657 | |
| 1954 Federal Surplus/Deficit | 2231 | 1135 | 69 | 841 - | -989 | -794 | 1246 | 4283 | 934 | 1861 | 1091 | 2700 | 3587 | 3330 | 1530 | |
| 1955 Federal Surplus/Deficit | 2811 | 1980 | 2192 | 1418 | -383 | -670 | 513 | 160 | -1508 | 565 | 192 | -282 | 2968 | 4376 | 963 | |
| 1956 Federal Surplus/Deficit | 2043 | 1726 | 165 | 1250 | -47 | 1749 | 4697 | 2974 | 2712 | 3295 | 4401 | 4934 | 4371 | 2733 | 2606 | |
| 1957 Federal Surplus/Deficit | 2386 | 1240 | -77 | 963 | -1346 | -422 | 315 | 2620 | 1014 | 3939 | 778 | 4659 | 2621 | 881 | 1283 | |
| 1958 Federal Surplus/Deficit | 604 | -449 | -361 | 355 | -1381 | -1068 | 423 | 3627 | 207 | 628 | 1975 | 3618 | 1905 | 591 | 775 | |
| 1959 Federal Surplus/Deficit | 539 | -301 | -369 | 735 | -559 | 358 | 4434 | 3073 | 1671 | 2163 | 168 | 1988 | 2987 | 2699 | 1525 | |
| 1960 Federal Surplus/Deficit | 2181 | 991 | 2076 | 3266 | 948 | 660 | 3259 | 424 | 1266 | 5246 | 2209 | 561 | 823 | 1770 | 1697 | |
| 1961 Federal Surplus/Deficit | 1768 | -541 | -178 | 762 | -876 | -1434 | 2116 | 3571 | 1562 | 1800 | -662 | 2647 | 3552 | 1219 | 1177 | |
| 1962 Federal Surplus/Deficit | 1147 | -233 | -517 | 553 | -1451 | -1259 | 2116 | -786 | -449 | 3034 | 2584 | 833 | -197 | 2063 | 348 | |
| 1963 Federal Surplus/Deficit | 2044 | 586 | -392 | 1199 | -398 | 296 | 2586 | 1047 | -276 | 986 | 493 | 315 | 900 | 1873 | 767 | |
| 1964 Federal Surplus/Deficit | 1799 | 441 | 387 | 475 | -1349 | -1347 | 170 | 2626 | -906 | 1648 | -315 | 685 | 3690 | 3652 | 822 | |
| 1965 Federal Surplus/Deficit | 2215 | 1603 | 720 | 1473 | -832 | 2078 | 5273 | 3634 | 2669 | 1530 | 3425 | 3050 | 2417 | 1739 | 2217 | |
| 1966 Federal Surplus/Deficit | 2239 | 1342 | 61 | 1086 | -774 | -528 | 1724 | 1588 | -294 | 3185 | 463 | 61 | -845 | 2158 | 654 | |
| 1967 Federal Surplus/Deficit | 2007 | -388 | -344 | 408 | -1365 | -939 | 3194 | 2929 | 1058 | 1325 | -1561 | 679 | 3174 | 3484 | 1081 | |
| 1968 Federal Surplus/Deficit | 2271 | 1331 | 217 | 910 | -960 | -604 | 2442 | 2851 | 1509 | -711 | -757 | -1175 | 1032 | 1939 | 769 | |
| 1969 Federal Surplus/Deficit | 2500 | 1364 | 1237 | 1591 | 61 | 86 | 4540 | 3121 | 2002 | 3298 | 3535 | 4507 | 2329 | 1827 | 2221 | |
| 1970 Federal Surplus/Deficit | 907 | -988 | -382 | 848 | -1380 | -1251 | 30 | 2820 | 480 | -45 | 142 | 717 | 1471 | 978 | 362 | |
| 1971 Federal Surplus/Deficit | 983 | -404 | -502 | 296 | -1437 | -248 | 4236 | 4351 | 2667 | 3605 | 2582 | 4765 | 3666 | 3077 | 2021 | |
| 1972 Federal Surplus/Deficit | 2495 | 2116 | 500 | 763 | -965 | -598 | 3995 | 4082 | 5691 | 4513 | 1240 | 4444 | 4515 | 3929 | 2628 | |
| 1973 Federal Surplus/Deficit | 2633 | 2291 | 652 | 902 | -1248 | -18 | 111 | -265 | -327 | -1403 | -1483 | -1304 | -1377 | 803 | -88 | |
| 1974 Federal Surplus/Deficit 1975 Federal Surplus/Deficit | 630 | -1017 | -720 | 122 | -830 | 1522 | 5785 | 4516 | 4030 | 3848 | 3934 | 4239 | 5339 | 4583 | 2690 | |
| 1975 Federal Surplus/Deficit | 2146 | 1664 | 231 | 335 | -1379 | -1048 | 1617 | 2072 | 2599 | 1589 | 381 | 1544 | 2654 | 3870 | 1282 | |
| 1976 Federal Surplus/Deficit | 1040 | 520 | -172 | 1322 | 294 | 27.12 | 4690 | 3330 | 1417 | 4276 | 2350 | 3979 | 917 | 3100 | 2140 | |
| 1978 Federal Surplus/Deficit | 3515 -32 | 2628 -709 | 2989 -1062 | 764 -206 | -1374 -942 | -985 -746 | -1813 1141 | -674 -431 | -2079 2112 | -1696 2609 | -840 1027 | -1274 1238 | -1542 -142 | -335 1607 | -377 335 | |
| -Ranked Averages- | | | | | | | | | | | 2-2 | | | | | |
| Top Ten Percent | 1976 | 1159 | 380 | 1040 | -523 | 967 | 4858 | 3665 | 3421 | 3297 | 3307 | 4235 | 3794 | 2962 | 2472 | |
| Middle Eighty Percent | 1270 | 246 | -19 | 729 | -895 | -383 | 1465 | 1368 | 817 | 1801 | 1090 | 1637 | 1361 | 1881 | 2472 847 | |
| Bottom Ten Percent | 879 | -52 | -474 | 128 | -1129 | -951 | -2243 | -1583 | -1524 | -1030 | -781 | -964 | -1357 | 253 | -861 | |
| | | | | | | | 22.10 | 1000 | 1027 | 1000 | -101 | -30-4 | -1337 | 200 | -001 | |

Exhibit 12: OY 2005-06

Federal 50 Water Year Surplus/Deficit 2005 - 2006 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg |
|--|-------------|--------------|---------------|-------------|---------------|---------------|----------------|-------|-------|-------|-------|-------|-------|------|------|
| 1929 Federal Surplus/Deficit | 2037 | -82 | -424 | 418 | -1454 | -1062 | -2482 | -1526 | -1635 | -1778 | -698 | -1023 | 726 | 86 | -720 |
| 1930 Federal Surplus/Deficit | -160 | -491 | -403 | -84 | -927 | -914 | -2450 | -1885 | -1802 | -1010 | 1670 | -1459 | -1125 | 291 | -896 |
| 1931 Federal Surplus/Deficit | 377 | -77 | -747 | -176 | -864 | -759 | -2968 | -2837 | -1816 | -39 | -1209 | 641 | -695 | 431 | -855 |
| 1932 Federal Surplus/Deficit | 20 | -746 | -835 | -106 | -936 | -1335 | -2933 | -1753 | 614 | 3177 | 2709 | 2643 | 2515 | 1291 | 146 |
| 1933 Federal Surplus/Deficit | 603 | 282 | -163 | 496 | -1055 | -884 | 2534 | 522 | -1012 | 1632 | -408 | 1249 | 4739 | 3967 | 954 |
| 1934 Federal Surplus/Deficit | 2066 | 2251 | 345 | 1460 | 609 | 2888 | 5038 | 3191 | 2253 | 4523 | 3906 | 3241 | 189 | -507 | 2090 |
| 1935 Federal Surplus/Deficit | -817 | -1251 | -691 | -342 | -1337 | -1210 | 2068 | -174 | -63 | 2240 | 299 | 608 | 1717 | 1438 | 187 |
| 1936 Federal Surplus/Deficit | 804 | -1097 | -604 | 160 | -1215 | -981 | -2044 | -1361 | -1253 | -1175 | 3120 | 3193 | 762 | 1013 | -125 |
| 1937 Federal Surplus/Deficit | 179 | -440 | -373 | -56 | -1133 | -1033 | -2476 | -1953 | -2001 | -1906 | -2003 | 129 | -679 | 55 | -967 |
| 1938 Federal Surplus/Deficit | 271 | -330 | -217 | 30 | -800 | -583 | 1455 | -808 | 1746 | 1663 | 1472 | 3383 | 2389 | 654 | 732 |
| 1939 Federal Surplus/Deficit | -57 | -985 | -491 | 505 | -1384 | -1159 | -2432 | 442 | 175 | 1047 | 1266 | 1092 | -1218 | 1485 | -196 |
| 1940 Federal Surplus/Deficit | 699 | -579 | -398 | 454 | -1075 | -1072 | -1661 | -518 | 1538 | 1049 | 1223 | 58 | -1742 | 250 | -247 |
| 1941 Federal Surplus/Deficit | 204 | -756 | -112 | 594 | -1166 | -1050 | -1817 | -1846 | -793 | -1516 | -251 | -252 | 448 | -504 | -638 |
| 1942 Federal Surplus/Deficit | -110 | -643 | -493 | 501 | -788 | 1134 | 1394 | -71 | -1658 | -54 | 215 | 1010 | 1367 | 2038 | 345 |
| 1943 Federal Surplus/Deficit | 2313 | 616 | 34 | 362 | -1325 | -1091 | 1574 | 1778 | 1777 | 4561 | 3729 | 3120 | 2773 | 2267 | 1407 |
| 1944 Federal Surplus/Deficit | 1950 | 832 | -416 | 527 | -1400 | -1054 | -2413 | -1300 | -2066 | -1741 | -1010 | -588 | -247 | -549 | -791 |
| 1945 Federal Surplus/Deficit | 27 | -788 | -812 | -4.6 | -883 | -1348 | -2881 | -2379 | -1777 | -1395 | -562 | 1525 | 1099 | 1155 | -639 |
| 1946 Federal Surplus/Deficit | 459 | 11 | -283 | -110 | -1242 | -247 | 2328 | -480 | 1024 | 1742 | 2665 | 3844 | 2638 | 1591 | 958 |
| 1947 Federal Surplus/Deficit | 1483 | -690 | 41 | 578 | -1134 | 1135 | 3343 | 2667 | 786 | 1367 | 1404 | 2825 | 2247 | 1265 | 1295 |
| 1948 Federal Surplus/Deficit | 1339 | -299 | -131 | 2624 | 67 | -149 | 3439 | 1471 | -61 | 535 | 2110 | 5228 | 6817 | 3081 | 2019 |
| 1949 Federal Surplus/Deficit | 2141 | 2371 | 489 | 862 | -1288 | -1157 | 457 | -732 | 3316 | 2182 | 3192 | 3041 | 2125 | -753 | 942 |
| 1950 Federal Surplus/Deficit | -985 | -1443 | -488 | 56 | -1493 | -400 | 2258 | 1422 | 2625 | 3540 | 2642 | 2668 | 5487 | 2957 | 1414 |
| 1951 Federal Surplus/Deficit | 1548 | 1104 | . 29 | 1526 | 550 | 1841 | 4195 | 3579 | 2266 | 3625 | 3350 | 3984 | 1550 | 2372 | 2226 |
| 1952 Federal Surplus/Deficit | 2137 | 1266 | -0.7 | 2106 | -762 | 345 | 3037 | 887 | 445 | 3730 | 3279 | 4669 | 2588 | 886 | 1617 |
| 1953 Federal Surplus/Deficit | 1383 | -566 | -458 | 149 | -1331 | -940 | -1573 | 3407 | 1345 | -262 | 51 | 1551 | 3237 | 2401 | 674 |
| 1954 Federal Surplus/Deficit | 2229 | 1136 | 71 | 840 | -1015 | -808 | 932 | 3973 | 599 | 1597 | 1221 | 3208 | 4547 | 3146 | 1549 |
| 1955 Federal Surplus/Deficit | 2811 | 1984 | 2198 | 1417 | -409 | -684 | 199 | -156 | -1848 | 303 | 322 | 222 | 3926 | 4193 | 981 |
| 1956 Federal Surplus/Deficit | 2041 | 1729 | 167 | 1250 | -73 | 1736 | 4387 | 2664 | 2377 | 3034 | 4535 | 5444 | 5332 | 2547 | 2625 |
| 1957 Federal Surplus/Deficit | 2385 | 1243 | -75 | 961 | -1373 | -437 | 2.0 | 2307 | 676 | 3681 | 907 | 5169 | 3579 | 692 | 1301 |
| 1958 Federal Surplus/Deficit | 600 | -449 | -359 | 353 | -1407 | -1083 | 109 | 3314 | -129 | 365 | 2106 | 4126 | 2862 | 402 | 792 |
| 1959 Federal Surplus/Deficit | 536 | -301 | -367 | 734 | -585 | 345 | 4123 | 2763 | 1337 | 1902 | 298 | 2495 | 3946 | 2513 | 1543 |
| 1960 Federal Surplus/Deficit | 2179 | 993 | 2082 | 3267 | 924 | 647 | 2947 | 111 | 930 | 4989 | 2341 | 1067 | 1779 | 1584 | 1716 |
| 1961 Federal Surplus/Deficit | 1766 | -541 | -176 | 760 | -902 | -1448 | 1803 | 3262 | 1227 | 1540 | -533 | 3155 | 4512 | 1031 | 1195 |
| 1962 Federal Surplus/Deficit | 1144 | -232 | -515 | 551 | -1478 | -1274 | 1802 | -1099 | -787 | 2773 | 2716 | 1339 | 759 | 1875 | 364 |
| 1963 Federal Surplus/Deficit | 2043 | 587 | -390 | 1197 | -424 | 283 | 2274 | 734 | -613 | 723 | 625 | 820 | 1855 | 1686 | 784 |
| 1964 Federal Surplus/Deficit | 1797 | 442 | 390 | 473 | -1376 | -1362 | -144 | 2313 | -1243 | 1384 | -187 | 1190 | 4649 | 3468 | 840 |
| 1965 Federal Surplus/Deficit | 2213 | 1605 | 724 | 1473 | -859 | 2065 | 4963 | 3324 | 2334 | 1266 | 3558 | 3558 | 3374 | 1552 | 2236 |
| 1966 Federal Surplus/Deficit | 2238 | 1344 | 63 | 1085 | -800 | -543 | 1411 | 1275 | -631 | 2924 | 594 | 566 | 112 | 1971 | 672 |
| 1967 Federal Surplus/Deficit | 2005 | -388 | -342 | 406 | -1392 | -954 | 2882 | 2618 | 724 | 1063 | -1433 | 1185 | 4133 | 3301 | 1099 |
| 1968 Federal Surplus/Deficit | 2269 | 1333 | 220 | 908 | -987 | -619 | 2128 | 2539 | 1174 | -974 | -627 | -671 | 1988 | 1753 | 786 |
| 1969 Federal Surplus/Deficit | 2499 | 1366 | 1241 | 1591 | 36 | 73 | 4228 | 2811 | 1666 | 3037 | 3669 | 5017 | 3287 | 1640 | 2240 |
| 1970 Federal Surplus/Deficit | 904 | -988 | -380 | 847 | -1407 | -1266 | -285 | 2505 | 145 | -307 | 273 | 1222 | 2426 | 789 | 378 |
| 1971 Federal Surplus/Deficit | 981 | -404 | -500 | 294 | -1464 | -263 | 3923 | 4042 | 2331 | 3346 | 2714 | 5275 | 4625 | 2891 | 2039 |
| 1972 Federal Surplus/Deficit | 2494 | 2120 | . 503 | 761 | -992 | -612 | 3682 | 3772 | 5361 | 4254 | 1371 | 4953 | 5475 | 3746 | 2647 |
| 1973 Federal Surplus/Deficit | 2633 | 2295 | 655 | 900 | -1274 | -33 | -204 | -580 | -665 | -1668 | -1352 | -800 | -424 | 613 | -71 |
| 1974 Federal Surplus/Deficit | 626 | -1017 | -718 | 119 | -857 | 1510 | 5477 | 4208 | 3695 | 3588 | 4067 | 4748 | 6301 | 4400 | 2710 |
| 1975 Federal Surplus/Deficit | 2144 | 1668 | 235 | 333 | -1406 | -1063 | 1304 | 1758 | 2265 | 1325 | 511 | 2050 | 3611 | 3686 | 1300 |
| 1976 Federal Surplus/Deficit | 1037 | 521 | -170 | 1321 | 268 | 2700 | .4380 | 3019 | 1082 | 4016 | 2482 | 4488 | 1872 | 2916 | 2159 |
| 1977 Federal Surplus/Deficit 1978 Federal Surplus/Deficit | 3515 -36 | 2633 -708 | 2996 -1060 | 762 -209 | -1401 -969 | -1000 -761 | -2127 - 826 | -992 | -2419 | -1961 | -708 | -770 | -590 | -526 | -361 |
| | ~0 | -700 | -1000 | -209 | -909 | -/01 | . 020 | -746 | 1775 | 2350 | 1158 | 1744 | 812 | 1420 | 351 |
| -Ranked Averages- | | | | | | | | | | | | | | | |
| Top Ten Percent | 1974 | 1161 | 383 | 1039 | -549 | 954 | 4547 | 3356 | 3087 | 3036 | 3440 | 4744 | 4754 | 2777 | 2492 |
| Middle Eighty Percent | 1268 | 247 | -17 | 728 | -922 | -397 | 1152 | 1055 | 481 | 1540 | 1221 | 2144 | 2318 | 1694 | 864 |
| Bottom Ten Percent | 876 | -52 | -473 | 126 | -1155 | -965 | -2558 | -1900 | -1864 | -1295 | -650 | -460 | -404 | 63 | -846 |

Exhibit 13: OY 2006-07

Federal 50 Water Year Surplus/Deficit 2006 - 2007 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg | |
|--|--------------|--------------|---------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|--------------|--------------|-----------------|--------------|---------------|---|
| 1929 Federal Surplus/Deficit | 1847 | -275 | -632 | -940 | -2935 | -2567 | -3948 | -2985 | -3011 | -2689 | -1621 | -2019 | -578 | -1054 | -1836 | |
| 1930 Federal Surplus/Deficit | -353 | -685 | -611 | -1442 | -2407 | -2418 | -3919 | -3343 | -3178 | -1921 | 749 | -2453 | -2429 | -848 | -2013 | |
| 1931 Federal Surplus/Deficit | 185 | -271 | -954 | -1534 | -2344 | -2262 | -4437 | -4296 | -3192 | -949 | -2130 | -352 | -1999 | -707 | -1972 | |
| 1932 Federal Surplus/Deficit | -172 | -939 | -1043 | -1465 | -2416 | -2839 | -4402 | -3211 | -760 | 2270 | 1789 | 1651 | 1216 | 155 | -970 | |
| 1933 Federal Surplus/Deficit | 410 | 89 | -370 | -861 | -2536 | -2388 | 1069 | -931 | -2385 | 724 | -1333 | 256 | 3442 | 2836 | -160 | |
| 1934 Federal Surplus/Deficit | 1875 | 2061 | 139 | 104 | -869 | 1387 | 3577 | 1741 | 884 | 3619 | 2987 | 2253 | -1112 | -1645 | 978 | |
| 1935 Federal Surplus/Deficit | -1010 | -1445 | -899 | -1700 | -2817 | -2714 | 603 | -1628 | -1436 | 1334 | -625 | -385 | 416 | 303 | -927 | |
| 1936 Federal Surplus/Deficit | 613 | -1291 | -811 | -1198 | -2696 | -2484 | -3513 | -2817 | -2629 | -2086 | 2198 | 2202 | -538 | -124 | -1241 | |
| 1937 Federal Surplus/Deficit | -13 | -633 | -581 | -1414 | -2613 | -2536 | -3945 | -3412 | -3377 | -2817 | -2927 | -865 | -1982 | -1084 | -2084 | |
| 1938 Federal Surplus/Deficit | 78 | -523 | -424 | -1328 | -2281 | -2087 | -12 | -2263 | 374 | 755 | 549 | 2393 | 1089 | -483 | -383 | |
| 1939 Federal Surplus/Deficit | -251 | -1180 | -698 | -853 | -2865 | -2663 | -3899 | -1013 | -1200 | 137 | 342 | 100 | -2521 | 348 | -1312 | |
| 1940 Federal Surplus/Deficit | 508 | -773 | -606 | -904 | -2555 | -2576 | -3127 | -1975 | 164 | 140 | 301 | -935 | -3045 | -888 | -1363 | |
| 1941 Federal Surplus/Deficit | 11 | -950 | -319 | -763 | -2647 | -2554 | -3284 | -3305 | -2168 | -2428 | -1173 | -1246 | -855 | -1643 | -1755 | |
| 1942 Federal Surplus/Deficit | -303 | -836 | -701 | -856 | -2269 | -368 | -73 | -1525 | -3032 | -965 | -707 | 16 | 66 | 902 | -770 | |
| 1943 Federal Surplus/Deficit | 2122 | 423 | -173 | -996 | -2806 | -2596 | 106 | 323 | 406 | 3655 | 2808 | 2130 | 1473 | 1131 | 292 | |
| 1944 Federal Surplus/Deficit | 1759 | 640 | -623 | -831 | -2881 | -2559 | -3880 | -2759 | -3442 | -2652 | -1933 | -1583 | -1552 | -1689 | -1908 | |
| 1945 Federal Surplus/Deficit | -166 | -982 | -1020 | -1363 | -2364 | -2852 | -4351 | -3837 | -3153 | -2306 | -1487 | 531 | -202 | 18 | -1755 | |
| 1946 Federal Surplus/Deficit | 266 | -183 | -491 | -1468 | -2723 | -1751 | 862 | -1935 | -349 | 834 | 1743 | 2855 | 1339 | 456 | -156 | |
| 1947 Federal Surplus/Deficit | 1292 | -883 | -166 | -780 | -2614 | -368 | 1879 | 1214 | -585 | 459 | 481 | 1834 | 949 | 129 | 180 | |
| 1948 Federal Surplus/Deficit | 1147 | -493 | -338 | 1269 | -1413 | -1653 | 1974 | 17 | -1433 | -375 | 1188 | 4239 | 5524 | 1949 | 906 | |
| 1949 Federal Surplus/Deficit 1950 Federal Surplus/Deficit | 1950 | 2180 | 283 | -496 | -2769 | -2662 | -1009 | -2187 | 1943 | 1274 | 2271 | 2049 | 825 | -1891 | -173 | |
| 1951 Federal Surplus/Deficit | -1179 | -1637 | -696 | -1302 | -2974 | -1904 | 793 | -32 | 1255 | 2633 | 1721 | 1676 | 4192 | 1823 | 300 | |
| 1952 Federal Surplus/Deficit | 1356 1946 | 912 | -178 | 170 | -929 | 339 | 2732 | 2128 | 896 | 2719 | 2430 | 2995 | 250 | 1238 | 1112 | |
| 1953 Federal Surplus/Deficit | | 1074 | -207 | 751 | -2243 | -1159 | 1572 | -568 | -927 | 2823 | 2358 | 3681 | 1289 | -250 | 503 | |
| 1954 Federal Surplus/Deficit | 1190 2038 | -761 944 | -666 -137 | -1209 -517 | -2812 -2496 | -2444 -2313 | -3042 -534 | 1952 | -26 | -1169 | -874 | 559 | 1938 | 1266 | -441 | |
| 1955 Federal Surplus/Deficit | 2622 | 1794 | 1995 | -517 | -2490 -1888 | -2313 | | 2521 | -771 | 687 | 296 | 2218 | 3251 | 2013 | 435 | |
| 1956 Federal Surplus/Deficit | 1850 | 1537 | -39 | -107 | -1000 -1552 | -2187 233 | -1267 2925 | -1612 | -3223 | -605 | -602 | -772 | 2628 | 3062 | -133 | |
| 1957 Federal Surplus/Deficit | 2194 | 1051 | -282 | -396 | -2853 | -1941 | -1464 | 1214 853 | 1005 -699 | 2127 | 3616 | 4457 | 4036 | 1413 | 1512 | |
| 1958 Federal Surplus/Deficit | 407 | -643 | -567 | -1005 | -2033 | -2588 | -1357 | 1861 | -099 -1501 | 2777 -545 | -18 | 4181 | 2281 | -446 | 186 | |
| 1959 Federal Surplus/Deficit | 343 | -495 | -575 | -623 | -2066 | -1159 | 2659 | 1312 | -1501 | 995 | 1183 -625 | 3136 1504 | 1564 2650 | -736 1378 | -323 430 | |
| 1960 Federal Surplus/Deficit | 1989 | 800 | 1878 | 1913 | -554 | -855 | 1482 | -1342 | -442 | 4086 | 1420 | 74 | 479 | 449 | 602 | |
| 1961 Federal Surplus/Deficit | 1574 | -735 | -383 | -597 | -2383 | -2953 | 337 | 1811 | -144 | 633 | -1458 | 2165 | 3217 | -106 | 81 | |
| 1962 Federal Surplus/Deficit | 953 | -425 | -723 | -806 | -2959 | -2779 | 336 | -2553 | -2161 | 1865 | 1795 | 346 | -542 | 738 | -751 | |
| 1963 Federal Surplus/Deficit | 1852 | 394 | -597 | -160 | -1904 | -1220 | 808 | -720 | -1986 | -187 | -297 | -174 | 554 | 550 | -331 | |
| 1964 Federal Surplus/Deficit | 1606 | 248 | 183 | -884 | -2857 | -2867 | -1610 | 859 | -2617 | 473 | -1112 | 197 | 3353 | 2335 | -275 | |
| 1965 Federal Surplus/Deficit | 2023 | 1413 | 518 | 117 | -2339 | 562 | 3501 | 1873 | 962 | 357 | 2637 | 2568 | 2075 | 416 | 1122 | |
| 1966 Federal Surplus/Deficit | 2047 | 1152 | -144 | -272 | -2281 | -2047 | -54 | -179 | -2005 | 2017 | -329 | -426 | -1188 | 835 | -443 | |
| 1967 Federal Surplus/Deficit | 1813 | -582 | -549 | -952 | -2872 | -2458 | 1417 | 1167 | -645 | 155 | -2359 | 192 | 2835 | 2168 | -15 | |
| 1968 Federal Surplus/Deficit | 2079 | 1140 | 13 | -449 | -2467 | -2123 | 661 | 1087 | -196 | -1883 | -1550 | -1666 | 688 | 618 | -328 | |
| 1969 Federal Surplus/Deficit | 2308 | 1174 | 1035 | 235 | -1444 | -1430 | 2764 | 1361 | 294 | 2131 | 2750 | 4029 | 1989 | 504 | 1127 | |
| 1970 Federal Surplus/Deficit | 712 | -1182 | -588 | -511 | -2887 | -2771 | -1753 | 1049 | -1227 | -1215 | -651 | 228 | 1124 | -348 | -738 | |
| 1971 Federal Surplus/Deficit | 789 | -599 | -709 | -1064 | -2945 | -1767 | 2458 | 2592 | 959 | 2440 | 1793 | 4286 | 3327 | 1756 | 925 | |
| 1972 Federal Surplus/Deficit | 2304 | 1929 | 297 | -596 | -2473 | -2117 | 2217 | 2321 | 3995 | 3350 | 448 | 3965 | 4180 | 2615 | 1535 | |
| 1973 Federal Surplus/Deficit | 2444 | 2106 | 449 | -457 | -2755 | -1537 | -1671 | -2036 | -2040 | -2579 | -2275 | -1795 | -1727 | -525 | -1187 | |
| 1974 Federal Surplus/Deficit | 433 | -1211 | -926 | -1239 | -2338 | 8.4 | 4016 | 2760 | 2325 | 2682 | 3147 | 3759 | 5006 | 3269 | 1597 | |
| 1975 Federal Surplus/Deficit | 1954 | 1478 | 29 | -1025 | -2887 | -2568 | -162 | 303 | 896 | 416 | -413 | 1057 | 2312 | 2553 | 186 | |
| 1976 Federal Surplus/Deficit 1977 Federal Surplus/Deficit | 845 | . 329 | -378 | -36 | -1212 | 1198 | . 2917 | 1568 | -289 | 3110 | 1561 | 3499 | 571 | 1783 | 1045 | , |
| 1977 Federal Surplus/Deficit | 3326 -228 | 2444 -901 | 2794 -1268 | -594 -1567 | -2882 -2449 | -2504 -2266 | -3594 -641 | -2451 -2201 | -3796 401 | -2872 1444 | -1629 236 | -1764 752 | -1893 · -489 | -1665 284 | -1476 -764 | |
| -Ranked Averages- | | - | | | | | | | | , | | | | | | |
| Top Ten Percent | 1784 | 968 | 177 | -318 | -2029 | -549 | 3085 | 1906 | 1716 | 2129 | 2520 | 3755 | 3457 | 1643 | 4270 | |
| Middle Eighty Percent | 1076 | 55 | -224 | -630 | -2402 | -1901 | -314 | -399 | -892 | 632 | 2520 | 3/55 1152 | 1018 | 1643 558 | 1379 | |
| Bottom Ten Percent | 685 | -245 | -680 | -1232 | -2636 | -2468 | -4026 | -3359 | -3240 | -2206 | -1572 | -1454 | -1708 | -1076 | -250 -1962 | |
| | | | | | | | | | | | | | | | | |

Exhibit 14: OY 2007-08

Federal 50 Water Year Surplus/Deficit 2007 - 2008 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg | |
|--|---------------|-----------------|----------------|---------------|----------------|----------------|---------------|----------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|--|
| 1929 Federal Surplus/Deficit | 672 | -1454 | -1919 | -1265 | -3263 | -2902 | -3998 | -2920 | -3055 | -2739 | -1669 | -1692 | 125 | -1106 | -2049 | |
| 1930 Federal Surplus/Deficit | -1531 | -1864 | -1898 | -1768 | -2735 | -2753 | -3971 | -3278 | -3221 | -1971 | 703 | -2124 | -1728 | -899 | -2225 | |
| 1931 Federal Surplus/Deficit | -992 | -1449 | -2242 | -1860 | -2672 | -2597 | -4489 | -4231 | -3235 | -998 | -2178 | -21 | -1297 | -757 | -2184 | |
| 1932 Federal Surplus/Deficit | -1349 | -2117 | -2330 | -1790 | -2743 | -3174 | -4454 | -3146 | -802 | 2223 | 1742 | 1982 | 1922 | 106 | -1182 | |
| 1933 Federal Surplus/Deficit | -767 | -1088 | -1657 | -1186 | -2864 | -2723 | 1021 | -862 | -2425 | 678 | -1384 | 587 | 4151 | 2792 | -371 | |
| 1934 Federal Surplus/Deficit | 700 | 886 | -1147 | -220 | -1196 | 1055 | 3532 | 1814 | 847 | 3576 | 2942 | 2587 | -408 | -1696 | 768 | |
| 1935 Federal Surplus/Deficit | -2187 | -2623 | -2186 | -2025 | -3145 | -3049 | 554 | -1559 | -1476 | 1290 | -675 | -56 | 1121 | 256 | -1139 | |
| 1936 Federal Surplus/Deficit | -563 | -2469 | -2098 | -1524 | -3024 | -2819 | -3565 | -2749 | -2673 | -2135 | 2150 | 2533 | 166 | -174 | -1453 | |
| 1937 Federal Surplus/Deficit | -1189 | -1812 | -1868 | -1740 | -2941 | -2871 | -3996 | -3347 | -3421 | -2867 | -2977 | -537 | -1280 | -1135 | -2296 | |
| 1938 Federal Surplus/Deficit | -1099 | -1701 | -1711 | -1654 | -2608 | -2422 | -62 | -2194 | 334 | 708 | 500 | 2726 | 1794 | -532 | -594 | |
| 1939 Federal Surplus/Deficit | -1429 | -2359 | -1986 | -1179 | -3193 | -2998 | -3949 | -945 | -1244 | 88 | 293 | 430 | -1819 | 299 | -1524 | |
| 1940 Federal Surplus/Deficit | -667 | -1951 | -1893 | -1229 | -2882 | -2911 | -3176 | -1909 | 122 | 92 | 253 | -606 | -2343 | -939 | -1575 | |
| 1941 Federal Surplus/Deficit | -1167 | -2128 | -1606 | -1088 | -2975 | -2889 | -3335 | -3240 | -2211 | -2478 | -1221 | -916 | -153 | -1696 | -1967 | |
| 1942 Federal Surplus/Deficit | -1480 | -2015 | -1989 | -1182 | -2597 | -700 | -123 | -1456 | -3074 | -1015 | -755 | 346 | 771 | 854 | -982 | |
| 1943 Federal Surplus/Deficit | 947 | -755 | -1461 | -1321 | -3134 | -2932 | 55 | 390 | 368 | 3610 | 2761 | 2463 | 2178 | 1082 | 81 | |
| 1944 Federal Surplus/Deficit | 583 | -538 | -1911 | -1157 | -3209 | -2894 | -3930 | -2695 | -3486 | -2702 | -1981 | -1255 | -850 | -1741 | -2121 | |
| 1945 Federal Surplus/Deficit | -1344 | -2161 | -2308 | -1689 | -2692 | -3187 | -4404 | -3772 | -3196 | -2355 | -1538 | 861 | 501 | -32 | -1968 | |
| 1946 Federal Surplus/Deficit | -911 | -1361 | -1778 | -1795 | -3051 | -2086 | 811 | -1867 | -390 | 786 | 1696 | 3188 | 2045 | 407 | -367 | |
| 1947 Federal Surplus/Deficit 1948 Federal Surplus/Deficit | 116 | -2062 | -1454 | -1106 | -2943 | -703 | 1830 | 1285 | -624 | 412 | 433 | 2166 | 1655 | 80 | -30 | |
| 1949 Federal Surplus/Deficit | -30 775 | -1672 | -1625 | 947 | -1740 | -1987 | 1926 | 86 | -1473 | -423 | 1140 | 4572 | 6235 | 1903 | 696 | |
| 1950 Federal Surplus/Deficit | | 1005 | -1003 | -821 | -3097 | -2998 | -1059 | -2119 | 1902 | 1226 | 2224 | 2379 | 1530 | -1942 | -384 | |
| 1951 Federal Surplus/Deficit | -2357 | -2817 | -1984 | -1629 | -3304 | -2239 | 743 | 37 | 1218 | 2585 | 1674 | 2008 | 4901 | 1776 | 89 | |
| 1952 Federal Surplus/Deficit | 180 | -264 | -1465 | -155 | -1256 | 5.1 | 2685 | 2199 | 859 | 2673 | 2384 | 3328 | 954 | 1191 | 903 | |
| 1953 Federal Surplus/Deficit | 771 14 | -103 -1941 | -1493 -1954 | 427 -1535 | -2571 -3140 | -1493 -2779 | 1523 | -500 | -966 | 2777 | 2310 | 4015 | 1995 | -299 | 293 | |
| 1954 Federal Surplus/Deficit | 863 | -234 | -1424 | -843 | -2824 | -2648 | -3095 | 2020 2592 | -65 | -1215 | -925 | 889 | 2644 | 1218 | -652 | |
| 1955 Federal Surplus/Deficit | 1449 | 620 | 712 | -263 | -2024 | -2522 | -583 | | -809 | 638 | 246 | 2551 | 3960 | 1967 | 225 | |
| 1956 Federal Surplus/Deficit | 675 | 361 | -1326 | -431 | -1880 | -101 | -1316 2878 | -1545 1286 | -3266 | -652 | -652 | -443 | 3334 | 3018 | -344 | |
| 1957 Federal Surplus/Deficit | 1019 | -126 | -1569 | -721 | -3182 | -2276 | -1513 | 922 | 965 -741 | 2081 2734 | 3570 -68 | 4791 | 4745 | 1365 | 1303 | |
| 1958 Federal Surplus/Deficit | -771 | -1822 | -1854 | -1331 | -3216 | -2924 | -1407 | 1930 | -1541 | -594 | 1134 | 4515 3469 | 2988 2270 | -496 -787 | -24 | |
| 1959 Federal Surplus/Deficit | -833 | -1674 | -1862 | -949 | -2394 | -1493 | 2611 | 1383 | -72 | 948 | -674 | 1836 | 3358 | 1331 | -535 219 | |
| 1960 Federal Surplus/Deficit | 814 | -378 | 594 | 1591 | -881 | -1189 | 1434 | -1273 | -482 | 4044 | 1372 | 404 | 1184 | 402 | 393 | |
| 1961 Federal Surplus/Deficit | 398 | -1914 | -1671 | -922 | -2711 | -3289 | 288 | 1883 | -183 | 588 | -1508 | 2499 | 3927 | -155 | -129 | |
| 1962 Federal Surplus/Deficit | -223 | -1603 | -2010 | -1131 | -3287 | -3114 | 286 | -2484 | -2203 | 1818 | 1747 | 677 | 163 | 688 | -962 | |
| 1963 Federal Surplus/Deficit | 677 | -784 | -1884 | -484 | -2232 | -1554 | 760 | -652 | -2027 | -236 | -344 | 156 | 1259 | 502 | -542 | |
| 1964 Federal Surplus/Deficit | 431 | -930 | -1104 | -1210 | -3185 | -3203 | -1659 | 929 | -2658 | 424 | -1163 | 527 | 4060 | 2290 | -486 | |
| 1965 Federal Surplus/Deficit | 848 | 236 | -768 | -207 | -2667 | 227 | 3454 | 1944 | 923 | 308 | 2591 | 2900 | 2781 | 368 | 912 | |
| 1966 Federal Surplus/Deficit | 873 | -25 | -1431 | -597 | -2609 | -2382 | -103 | -109 | -2046 | 1971 | -378 | -96 | -483 | 787 | -654 | |
| 1967 Federal Surplus/Deficit | 637 | -1760 | -1836 | -1277 | -3201 | -2793 | 1369 | 1238 | -683 | 108 | -2411 | 522 | 3543 | 2124 | -226 | |
| 1968 Federal Surplus/Deficit | 904 | -37 | -1273 | -774 | -2795 | -2458 | 612 | 1157 | -235 | -1930 | -1600 | -1338 | 1393 | 570 | -539 | |
| 1969 Federal Surplus/Deficit | 1133 | -2.2 | -250 | -90 | -1771 | -1765 | 2716 | 1434 | 253 | 2085 | 2704 | 4363 | 2696 | 456 | 917 | |
| 1970 Federal Surplus/Deficit | -464 | -2360 | -1875 | -836 | -3215 | -3107 | -1804 | 1116 | -1267 | -1262 | -699 | 557 | 1828 | -397 | -949 | |
| 1971 Federal Surplus/Deficit | -387 | -1778 | -1996 | -1390 | -3274 | -2102 | 2409 | 2664 | 919 | 2395 | 1746 | 4620 | 4035 | 1709 | 715 | |
| 1972 Federal Surplus/Deficit | 1130 | 753 | -990 | -922 | -2801 | -2452 | 2168 | 2393 | 3960 | 3305 | 399 | 4298 | 4888 | 2571 | 1326 | |
| 1973 Federal Surplus/Deficit | 1270 | 931 | -837 | -782 | -3083 | -1873 | -1722 | -1969 | -2082 | -2628 | -2324 | -1467 | -1024 | -576 | -1399 | |
| 1974 Federal Surplus/Deficit | -744 | -2391 | -2214 | -1565 | -2666 | -325 | 3971 | 2834 | 2286 | 2636 | 3101 | 4093 | 5715 | 3225 | 1388 | |
| 1975 Federal Surplus/Deficit | 779 | 303 | -1257 | -1350 | -3216 | -2904 | -211 | 371 | 857 | 368 | -463 | 1388 | 3018 | 2508 | -25 | |
| 1976 Federal Surplus/Deficit | -331 | -849 | -1665 | -361 | -1539 | 864 | 2870 | 1639 | -328 | 3064 | 1513 | 3832 | 1275 | 1738 | 835 | |
| 1977 Federal Surplus/Deficit 1978 Federal Surplus/Deficit | 2153 -1405 | 1270 -2080 | 1512 -2556 | -919 -1893 | -3210 -2777 | -2840 -2602 | -3644 -692 | -2386 -2134 | -3840 360 | -2922 1399 | -1676 187 | -1435 1084 | -1192 214 | -1717 236 | -1688 -976 | |
| -Ranked Averages- | | | | | | | | | | | | | | | | |
| Top Ten Percent | 608 | -208 | -1110 | -643 | -2357 | -883 | 3038 | 1978 | 1677 | 2083 | 2472 | 4000 | 4405 | 1507 | 4400 | |
| Middle Eighty Percent | -100 | -1123 | -1510 | -955 | -2337 | -2236 | -364 | -330 | -932 | | 2473 | 4089 | 4165 | 1597 | 1169 | |
| Bottom Ten Percent | -491 | -1423 | -1968 | -1558 | -2730 | -2230 | | | | 584 | 250 | 1484 | 1724 | 510 | -461 | |
| | -491 | -1423 | -1900 | -1008 | -2504 | -2003 | -4077 | -3294 | -3284 | -2255 | -1620 | -1126 | -1006 | -1128 | -2175 | |

Exhibit 15: OY 2008-09

Federal 50 Water Year Surplus/Deficit 2008 - 2009 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg |
|------------------------------|-------------|--------------|----------------|--------------------------|----------------|----------------|-------------------|----------------|---------------------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 1929 Federal Surplus/Deficit | 621 | -1501 | -1975 | -1315 | -3323 | -2981 | -4070 | -3111 | -3119 | -2800 | -1710 | -2108 | -664 | -1145 | -2209 |
| 1930 Federal Surplus/Deficit | -1584 | -1911 | -1954 | -1818 | -2794 | -2832 | -4043 | -3468 | -3286 | -2032 | 663 | -2539 | -2517 | -937 | -2385 |
| 1931 Federal Surplus/Deficit | -1044 | -1495 | -2298 | -1911 | -2731 | -2676 | -4562 | -4421 | -3299 | -1059 | -2218 | -436 | -2086 | -795 | -2344 |
| 1932 Federal Surplus/Deficit | -1401 | -2164 | -2386 | -1841 | -2803 | -3253 | -4527 | -3337 | -866 | 2164 | 1702 | 1568 | 1135 | 69 | -1341 |
| 1933 Federal Surplus/Deficit | -820 | -1135 | -1713 | -1236 | -2924 | -2803 | 949 | -1050 | -2487 | 618 | -1426 | 172 | 3365 | 2758 | -529 |
| 1934 Federal Surplus/Deficit | 648 | 840 | -1203 | -269 | -1255 | 977 | 3462 | 1627 | 786 | 3518 | 2902 | 2174 | -1196 | -1734 | 610 |
| 1935 Federal Surplus/Deficit | -2240 | -2670 | -2242 | -2076 | -3204 | -3128 | 483 | -1747 | -1538 | 1231 | -717 | -472 | 334 | 220 | -1297 |
| 1936 Federal Surplus/Deficit | -615 | -2517 | -2154 | -1574 | -3084 | -2898 | -3638 | -2938 | -2737 | -2196 | 2109 | 2119 | -621 | -211 | -1612 |
| 1937 Federal Surplus/Deficit | -1242 | -1859 | -1924 | -1790 | -3000 | -2950 | -4069 | -3537 | -3485 | -2928 | -3019 | -952 | -2068 | -1174 | -2456 |
| 1938 Federal Surplus/Deficit | -1152 | -1748 | -1767 | -1704 | -2668 | -2501 | -134 | -2382 | 271 | 648 | 458 | 2312 | 1006 | -569 | -753 |
| 1939 Federal Surplus/Deficit | -1482 | -2407 | -2042 | -1229 | -3253 | -3078 | -4021 | -1134 | -1308 | 27 | 251 | 16 | -2608 | 262 | -1683 |
| 1940 Federal Surplus/Deficit | -720 | -1998 | -1949 | -1279 | -2942 | -2990 | -3248 | -2099 | 58 | 31 | 212 | -1021 | -3131 | -977 | -1735 |
| 1941 Federal Surplus/Deficit | -1219 | -2176 | -1663 | -1138 | -3035 | -2968 | -3408 | -3430 | -2275 | -2539 | -1262 | -1330 | -942 | -1734 | -2127 |
| 1942 Federal Surplus/Deficit | -1533 | -2062 | -2046 | -1232 | -2657 | -779 | -195 | -1645 | -3138 | -1076 | -796 | -70 | -17 | 818 | -1141 |
| 1943 Federal Surplus/Deficit | 895 | -802 | -1517 | -1371 | -3194 | -3012 | -17 | 201 | 306 | 3551 | 2720 | 2050 | 1391 | 1045 | -78 |
| 1944 Federal Surplus/Deficit | 531 | -585 | -1967 | -1207 | -3269 | -2974 | -4002 | -2885 | -3550 | -2763 | -2022 | -1671 | -1639 | -1780 | -2280 |
| 1945 Federal Surplus/Deficit | -1397 | -2208 | -2364 | -1739 | -2751 | -3266 | -4 477 | -3963 | -3261 | -2416 | -1580 | 445 | -1039 | -1780 | -2128 |
| 1946 Federal Surplus/Deficit | -963 | -1408 | -1834 | -1845 | -2751 | -2165 | 739 | -2056 | -3201 -453 | 726 | 1655 | 2775 | 1258 | -70 371 | -2128 -526 |
| 1947 Federal Surplus/Deficit | 64 | -2109 | -1510 | -1156 | -3003 | -782 | 1759 | 1097 | - 4 53 -686 | 352 | 392 | 1751 | 868 | 43 | -526 -189 |
| 1948 Federal Surplus/Deficit | -83 | -1719 | -1681 | 898 | -1799 | -2066 | 1854 | -102 | -1536 | -483 | 1099 | 1/51 4159 | 5450 | 43 1868 | -189 538 |
| 1949 Federal Surplus/Deficit | 723 | 960 | -1058 | -871 | -3157 | -3078 | -1131 | -2307 | 1839 | 1165 | 2184 | 1965 | 743 | -1979 | -543 |
| 1950 Federal Surplus/Deficit | -2411 | -2864 | -2040 | -1679 | -3364 | -2318 | 672 | -152 | | | | | | | |
| 951 Federal Surplus/Deficit | 128 | -309 | -1520 | -204 | -1316 | -2310 | 2614 | 2011 | 1156 797 | 2525 | 1633 | 1594 | 4115 | 1740 | -70 |
| 952 Federal Surplus/Deficit | 719 | -149 | -1549 | 378 | -2631 | -1572 | | -689 | | 2613 | 2344 | 2915 | 166 | 1155 | 744 |
| 953 Federal Surplus/Deficit | -39 | -1988 | -2010 | -1585 | -3200 | -1572 | 1452 -3168 | 1832 | -1028 -127 | 2717 | 2269 | 3602 | 1208 | -336 | 134 |
| 954 Federal Surplus/Deficit | 811 | -280 | -1480 | -892 | -2883 | -2728 | -655 | 2404 | -871 | -1274 577 | -967 204 | 475 | 1857 3174 | 1182 | -811 |
| 955 Federal Surplus/Deficit | 1398 | 575 | 657 | -312 | | | | | | | | 2137 | | 1932 | 66 |
| 956 Federal Surplus/Deficit | 623 | 315 | -1382 | -312 -481 | -2275 -1939 | -2601 | -1388 | -1734 | -3330 | -711 | -693 | -858 | 2548 | 2984 | -502 |
| 957 Federal Surplus/Deficit | 967 | -172 | -1625 | -770 | -3242 | -180 -2356 | 2807 | 1099 | 902 | 2021 | 3530 | 4378 | 3960 | 1329 | 1145 |
| 958 Federal Surplus/Deficit | -824 | -1870 | -1910 | -1381 | -3242 | -2300 | -1585 | 733 | -804 | 2676 | -110 | 4102 | 2202 | -533 | -183 |
| 959 Federal Surplus/Deficit | -886 | -1721 | -1918 | -998 | -2453 | -3003 | -1479 2540 | 1742 | -1603 | -654 | 1093 | 3055 | 1483 | -825 | -694 |
| 960 Federal Surplus/Deficit | 762 | -424 | 539 | | | | | 1196 | -134 | 888 | -716 | 1422 | 2573 | 1295 | 61 |
| 961 Federal Surplus/Deficit | 346 | -1962 | | 1543 -972 | -940 -2770 | -1268 | 1363 | -1461 | -545 | 3986 | 1332 | -11 | 396 | 366 | 234 |
| 962 Federal Surplus/Deficit | -275 | -1650 | -1727 -2066 | -1181 | -2770 | -3368 -3194 | 216 | 1696 | -245 | 529 | -1551 | 2085 | 3141 | -192 | -288 |
| 963 Federal Surplus/Deficit | 626 | -830 | -1941 | -534 | -3347 | -3194 | 215 | -2673 | -2266 | 1758 | 1707 | 262 | -625 | 651 | -1121 |
| 964 Federal Surplus/Deficit | 379 | -030 -977 | | | | | 688 | -840 | -2090 | -297 | -385 | -259 | 471 | 466 | -701 |
| 965 Federal Surplus/Deficit | 796 | -9// 190 | -1159 | -1260 | -3245 | -3282 | -1731 | 741 | -2721 | 363 | -1206 | 112 | 3274 | 2255 | -645 |
| 966 Federal Surplus/Deficit | 821 | -72 | -824 -1487 | -256 -647 | -2726 | 148 | 3384 | 1757 | 860 | 248 | 2550 | 2487 | 1994 | 332 | 754 |
| 967 Federal Surplus/Deficit | 585 | -1807 | -1892 | | -2668 | -2461 -2872 | -175 | -297 | -2110 | 1911 | -419 2452 | -511 | -1270 | 750 | -813 |
| 968 Federal Surplus/Deficit | 853 | -1607 -83 | -1329 | -1327 -824 | -3260 -2855 | -2672 -2538 | 1297 | 1050 | -745 | 49 | -2453 | 108 | 2757 | 2089 | -384 |
| 969 Federal Surplus/Deficit | 1082 | -03 -48 | -305 | -02 4 -139 | -2800 -1831 | -2038 -1844 | 539 2645 | 969 1247 | -297 191 | -1990 2026 | -1641 2664 | -1753 3950 | 607 | 534 | -698 |
| 970 Federal Surplus/Deficit | -516 | -2407 | -1931 | -885 | -3275 | -3186 | | | | | | | 1910 | 419 | 759 |
| 971 Federal Surplus/Deficit | -440 | -1825 | | | | | -1876 | 927 | -1330 | -1322 | -741 | 142 | 1040 | -434 | -1109 |
| 972 Federal Surplus/Deficit | 1078 | -1625 708 | -2053 -1046 | -1440 -972 | -3334 -2861 | -2182 -2532 | 2337 | 2477 | 856 | 2336 | 1706 | 4207 | 3248 | 1673 | 557 |
| 973 Federal Surplus/Deficit | 1219 | 708 886 | -1046 -893 | -972 -832 | -2861 -3143 | | 2097 | 2206 | 3899 | 3247 | 358 | 3885 | 4102 | 2536 | 1168 |
| 974 Federal Surplus/Deficit | -797 | -2438 | -2270 | | | -1952 | -1795 | -2158 | -2146 | -2689 | -2365 | -1883 | -1812 | -613 | -1558 |
| 974 Federal Surplus/Deficit | -797 728 | -2438 258 | -1312 | -1616 | -2726 | -404 | 3901 | 2647 | 2224 | 2576 | 3061 | 3680 | 4930 | 3191 | 1230 |
| 976 Federal Surplus/Deficit | -384 | -896 | | -1400 | -3276 | -2983 | -283 | 182 | 796 | 307 | -505 | 973 | 2231 | 2473 | -184 |
| 977 Federal Surplus/Deficit | 2102 | -896 1225 | -1722 | -411 000 | -1598 | 785 | 2799 | 1452 | -390 | 3005 | 1472 | 3419 | .487 | 1703 | 677 |
| 978 Federal Surplus/Deficit | -1458 | -2126 | 1458 -2613 | -969 -1943 | -3270 -2837 | -2919 -2682 | -3716 -765 | -2576 -2323 | -3904 297 | -2983 1339 | -1717 146 | -1850 669 | -1980 -574 | -1755 199 | -1847 -1135 |
| anked Averages- | | | | | | | | | | | | | | | |
| pp Ten Percent | 556 | -255 | -1165 | -693 | -2417 | -962 | 2967 | 1791 | 1615 | 2023 | 2433 | 3676 | 3379 | 1561 | 1011 |
| ddle Eighty Percent | -152 | -1170 | -1165 | -1005 | -2790 | -2315 | -436 | -519 | -995 | 524 | 2433 | 1069 | 937 | 1561 473 | -620 |
| | | | | | | | | | | | | | | | |

Exhibit 16: OY 2009-10

Federal 50 Water Year Surplus/Deficit 2009 - 2010 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg | |
|--|-------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-------------|---------------|---------------|---------------|--------------|----------------|--|
| 1929 Federal Surplus/Deficit | 583 | -1538 | -2010 | -1350 | -3372 | -3034 | -4126 | -3164 | -3170 | -2845 | -1755 | -1775 | 35 | -1195 | -2162 | |
| 1930 Federal Surplus/Deficit | -1622 | -1949 | -1988 | -1853 | -2843 | -2885 | -4099 | -3521 | -3336 | -2077 | 618 | -2206 | -1818 | -988 | -2338 | |
| 1931 Federal Surplus/Deficit | -1082 | -1533 | -2332 | -1945 | -2780 | -2728 | -4618 | -4474 | -3350 | -1105 | -2263 | -103 | -1387 | -846 | -2296 | |
| 1932 Federal Surplus/Deficit | -1439 | -2201 | -2420 | -1875 | -2851 | -3306 | -4582 | -3390 | -916 | 2118 | 1657 | 1901 | 1834 | 18 | -1293 | |
| 1933 Federal Surplus/Deficit | -857 | -1173 | -1747 | -1271 | -2972 | -2855 | 894 | -1103 | -2538 | 572 | -1471 | 505 | 4063 | 2707 | -482 | |
| 1934 Federal Surplus/Deficit | 610 | 803 | -1237 | -304 | -1303 | 925 | 3407 | 1574 | 736 | 3473 | 2857 | | | | | |
| 1935 Federal Surplus/Deficit | -2278 | -2708 | -2276 | -2110 | -3253 | -3181 | 427 | -1801 | -1589 | 1186 | -762 | 2507 -139 | -497 1033 | -1785 | 658 | |
| 1936 Federal Surplus/Deficit | -652 | -2554 | -2189 | -1609 | -3133 | -2951 | -3693 | -2992 | -2788 | -2241 | | | | 169 | -1250 | |
| 1937 Federal Surplus/Deficit | -1279 | -1897 | -1959 | -1824 | -3049 | -3003 | -3093 -4124 | -2592 | -2700 | -2241 | 2064 -3064 | 2452 | 78 | -262 | -1565 | |
| 1938 Federal Surplus/Deficit | -1190 | -1786 | -1802 | -1739 | -2717 | -2554 | -189 | -2436 | 221 | 603 | | -619 | -1370 | -1224 | -2409 | |
| 1939 Federal Surplus/Deficit | -1519 | -2444 | -2076 | -1263 | -3302 | -2554 | -4077 | -2430 | -1358 | -18 | 413 | 2645 | 1705 | -619 | -705 | |
| 1940 Federal Surplus/Deficit | -757 | -2036 | -1984 | -1314 | -2991 | -3043 | -3303 | | | | 206 | 349 | -1909 | 211 | -1636 | |
| 1941 Federal Surplus/Deficit | -1257 | -2213 | -1697 | | | | | -2153 | 8.1 | -14 | 167 | -688 | -2432 | -1028 | -1687 | |
| 1942 Federal Surplus/Deficit | -1571 | -2213 | -1097 | -1173 | -3083 -2705 | -3021 | -3463 | -3484 | -2325 | -2584 | -1307 | -998 | -243 | -1785 | -2079 | |
| 1943 Federal Surplus/Deficit | 857 | -2099 | -1551 | -1266 -1406 | -3242 | -831 -3064 | -251 | -1698 | -3188 | -1121 | -841 | 263 | 682 | 767 | -1094 | |
| 1944 Federal Surplus/Deficit | 493 | -622 | -2002 | -1241 | -3242 | -3027 | -73 -4057 | 148 | 256 | 3505 | 2675 | 2382 | 2090 | 995 | -31 | |
| 1945 Federal Surplus/Deficit | -1434 | -2246 | -2399 | | -2800 | | | -2939 | -3601 | -2809 | -2067 | -1338 | -941 | -1830 | -2233 | |
| 1946 Federal Surplus/Deficit | | -1446 | | -1774 | | -3319 | -4533 | -4016 | -3311 | -2461 | -1625 | 778 | 412 | -120 | -2080 | |
| | -1001 | | -1868 | -1880 | -3159 | -2218 | 684 | -2109 | -503 | 680 | 1610 | 3108 | 1957 | 320 | -479 | |
| 1947 Federal Surplus/Deficit | 27 | -2147 | -1544 | -1191 | -3051 | -834 | 1703 | 1043 | -736 | 307 | 347 | 2084 | 1567 | -7.9 | -142 | |
| 1948 Federal Surplus/Deficit | -120 685 | -1757 | -1716 | 863 | -1848 | -2119 | 1799 | -155 | -1586 | -528 | 1053 | 4492 | 6148 | 1818 | 585 | |
| 1949 Federal Surplus/Deficit | | 922 | -1093 | -905 | -3206 | -3130 | -1186 | -2361 | 1789 | 1120 | 2139 | 2298 | 1441 | -2030 | -496 | |
| 1950 Federal Surplus/Deficit | -2448 | -2902 | -2074 | -1714 | -3412 | -2371 | 616 | -205 | 1106 | 2480 | 1588 | 1927 | 4814 | 1689 | -22 | |
| 1951 Federal Surplus/Deficit | 90 | -347 | -1555 | -239 | -1365 | -127 | 2559 | 1958 | 747 | 2568 | 2299 | 3248 | 865 | 1105 | 792 | |
| 1952 Federal Surplus/Deficit | 681 | -187 | -1583 | 343 | -2680 | -1625 | 1396 | -742 | -1078 | 2672 | 2224 | 3934 | 1906 | -387 | 182 | |
| 1953 Federal Surplus/Deficit | -77 | -2026 | -2044 | -1620 | -3248 | -2911 | -3223 | 1778 | -177 | -1319 | -1013 | 808 | 2556 | 1131 | -764 | |
| 1954 Federal Surplus/Deficit | 773 | -318 | -1514 | -927 | -2932 | -2780 | -710 | 2351 | -922 | 532 | 159 | 2470 | 3873 | 1881 | 114 | |
| 1955 Federal Surplus/Deficit | 1360 | 537 | 623 | -347 | -2324 | -2654 | -1443 | -1787 | -3380 | -757 | -739 | -525 | 3246 | 2933 | -455 | |
| 1956 Federal Surplus/Deficit 1957 Federal Surplus/Deficit | 585 929 | 277 -210 | -1416 | -516 | -1988 | -233 | 2752 | 1045 | 852 | 1976 | 3485 | 4711 | 4658 | 1278 | 1192 | |
| 1958 Federal Surplus/Deficit | -861 | -210 -1907 | -1659 | -805 | -3290 -3324 | -2408 | -1640 | 680 | -855 | 2630 | -155 | 4435 | 2900 | -584 | -136 | |
| 1959 Federal Surplus/Deficit | -924 | -1758 | -1945 -1953 | -1416 -1033 | -2502 | -3056 | -1534 | 1688 | -1654 | -700 | 1048 | 3388 | 2182 | -876 | -646 | |
| 1960 Federal Surplus/Deficit | 724 | -1/50 -462 | -1903 505 | 1508 | -2502 -988 | -1625 -1320 | 2485 | 1142 | -185 | 843 | -761 | 1755 | 3271 | 1244 | 108 | |
| 1961 Federal Surplus/Deficit | 308 | -1999 | -1761 | | -2819 | -1320 | 1307 | -1514 | -596 | 3940 | 1287 | 322 | 1095 | 315 | 282 | |
| 1962 Federal Surplus/Deficit | -313 | -1687 | -2101 | -1007 -1216 | -3396 | -3421 | 161 | 1642 | -296 | 483 | -1596 | 2418 | 3840 | -243 | -241 | |
| 1963 Federal Surplus/Deficit | 588 | -868 | -1975 | -569 | -2340 | -1686 | 159 633 | -2726 -894 | -2317 | 1713 | 1661 | 595 | 74 | 601 | -1074 | |
| 1964 Federal Surplus/Deficit | 341 | -1015 | -1194 | -1294 | -3294 | -3335 | -1787 | -094 687 | -2141 -2771 | -342 318 | -430 | 74 | 1170 | 415 | -653 | |
| 1965 Federal Surplus/Deficit | 758 | 152 | -858 | -291 | -2775 | 95 | 3328 | 1703 | | | -1251 | 445 | 3973 | 2204 | -597 | |
| 1966 Federal Surplus/Deficit | 783 | -109 | -1522 | -681 | -2717 | -2514 | -230 | -351 | 810 -2160 | 203 1866 | 2505 -464 | 2819 | 2693 | 281 | 801 | |
| 1967 Federal Surplus/Deficit | 547 | -1845 | -1926 | -1362 | -3309 | -2925 | 1242 | 997 | -2160 -795 | 3.5 | -2498 | -178 | -571 | 699 2038 | -766 | |
| 1968 Federal Surplus/Deficit | 815 | -120 | -1364 | -858 | -2904 | -2590 | 484 | 916 | -795 | -2036 | -2496 | 441 -1420 | 3456 1305 | | -337 | |
| 1969 Federal Surplus/Deficit | 1044 | -86 | -340 | -174 | -1879 | -1896 | 2590 | 1194 | 140 | 1980 | 2619 | 4283 | 2609 | 483 368 | -651 806 | |
| 1970 Federal Surplus/Deficit | -554 | -2445 | -1965 | -920 | -3324 | -3239 | -1932 | 874 | -1380 | -1368 | -786 | | 1739 | | | |
| 1971 Federal Surplus/Deficit | -477 | -1863 | -2087 | -1475 | -3382 | -2234 | 2282 | 2424 | 806 | 2290 | 1661 | 475 4540 | 3947 | -485 4633 | -1061 | |
| 1972 Federal Surplus/Deficit | 1040 | 670 | -1080 | -1006 | -2910 | -2585 | 2041 | 2153 | 3849 | 3201 | 313 | 4218 | | 1622 | 604 | |
| 1973 Federal Surplus/Deficit | 1181 | 848 | -927 | -867 | -3192 | -2005 | -1850 | -2211 | -2196 | -2734 | | | 4801 | 2485 | 1215 | |
| 1974 Federal Surplus/Deficit | -835 | -2476 | -2305 | -1650 | -2775 | -456 | 3846 | 2594 | 2173 | 2531 | -2410 3016 | -1550 4013 | -1114 5629 | -664 3140 | -1511 1277 | |
| 1975 Federal Surplus/Deficit | 690 | 220 | -1347 | -1435 | -3325 | -3036 | -338 | 129 | 745 | 262 | -550 | | | | | |
| 1976 Federal Surplus/Deficit | -422 | -934 | -1756 | -446 | -1647 | 733 | 2744 | 1398 | -441 | 2960 | -550 1427 | 1306 3752 | 2930 1186 | 2422 1652 | -136 724 | |
| 1977 Federal Surplus/Deficit | 2064 | 1187 | 1423 | -1004 | -3319 | -2972 | -3771 | -2630 | -3954 | -3028 | -1762 | -1517 | -1282 | -1806 | -1800 | |
| 1978 Federal Surplus/Deficit | -1495 | -2164 | -2647 | -1978 | -2886 | -2734 | -820 | -2377 | 246 | 1294 | 101 | 1002 | 125 | -1806 148 | -1800 -1088 | |
| -Ranked Averages- | | | | | | | | | | | | | | | | |
| Top Ten Percent | 519 | -292 | -1200 | -727 | -2465 | -1015 | 2911 | 1738 | 1565 | 1978 | 2388 | 4009 | 4078 | 1511 | 1058 | |
| Middle Eighty Percent | -190 | -1207 | -1601 | -1039 | -2838 | -2368 | -491 | -572 | -1046 | 479 | 163 | 1402 | 1635 | | | |
| Bottom Ten Percent | -581 | -1508 | -2058 | -1643 | -3072 | -2935 | -4205 | -3538 | -3398 | -2362 | -1706 | -1208 | -1096 | 423 | -573 | |
| - The state of the | -501 | 1500 | -2000 | -10-13 | -5072 | -2333 | -4203 | -0000 | -3330 | -2302 | -1700 | -1206 | -1090 | -1217 | -2287 | |

Exhibit 17: OY 2010-11

Federal 50 Water Year Surplus/Deficit 2010 - 2011 Operating Year

| Average Energy in Megawatts | Aug1 | Aug16 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr1 | Apr16 | May | Jun | Jul | Avg | |
|--|-------------|---------------|----------------|-------------------|----------------|----------------|----------------|---------------|--------------|-------------|---------------|--------------|--------------|------------|-------------|--|
| 1929 Federal Surplus/Deficit | 536 | -1599 | -2060 | -1404 | -3432 | -3097 | -4189 | -3226 | -3225 | -2898 | -1802 | -2196 | -762 | -1243 | -2310 | |
| 1930 Federal Surplus/Deficit | -1669 | -2009 | -2039 | -1907 | -2903 | -2948 | -4162 | -3583 | -3391 | -2130 | 571 | -2627 | -2615 | -1035 | -2486 | |
| 1931 Federal Surplus/Deficit | -1129 | -1593 | -2383 | -1999 | -2840 | -2792 | -4681 | -4536 | -3404 | -1157 | -2310 | -524 | -2184 | -893 | -2444 | |
| 1932 Federal Surplus/Deficit | -1486 | -2262 | -2471 | -1929 | -2911 | -3369 | -4646 | -3452 | -971 | 2066 | 1610 | 1480 | 1037 | -29 | -1441 | |
| 1933 Federal Surplus/Deficit | -904 | -1233 | -1798 | -1325 | -3032 | -2919 | 830 | -1165 | -2593 | 520 | -1518 | 84 | 3267 | 2660 | -630 | |
| 1934 Federal Surplus/Deficit | 563 | 743 | -1288 | -358 | -1363 | 861 | 3344 | 1512 | 681 | 3420 | 2810 | 2086 | -1294 | -1832 | 510 | |
| 1935 Federal Surplus/Deficit | -2325 | -2768 | -2327 | -2164 | -3313 | -3244 | 364 | -1862 | -1643 | 1134 | -809 | -559 | 236 | 122 | -1398 | |
| 1936 Federal Surplus/Deficit | -699 | -2614 | -2239 | -1663 | -3193 | -3014 | -3757 | -3054 | -2843 | -2294 | 2017 | 2031 | -719 | -309 | -1713 | |
| 1937 Federal Surplus/Deficit | -1326 | -1957 | -2009 | -1879 | -3109 | -3066 | -4188 | -3652 | -3590 | -3025 | -3111 | -1040 | -2167 | -1272 | -2557 | |
| 1938 Federal Surplus/Deficit | -1237 | -1846 | -1852 | -1793 | -2777 | -2617 | -252 | -2497 | 166 | 550 | 366 | 2224 | 908 | -667 | -853 | |
| 1939 Federal Surplus/Deficit | -1566 | -2504 | -2127 | -1317 | -3362 | -3194 | -4140 | -1250 | -1413 | -71 | 159 | -72 | -2706 | 163 | -1784 | |
| 1940 Federal Surplus/Deficit | -804 | -2096 | -2034 | -1368 | -3051 | -3106 | -3367 | -2214 | -47 | -66 | 120 | -1109 | -3229 | -1075 | -1835 | |
| 1941 Federal Surplus/Deficit | -1304 | -2273 | -1748 | -1227 | -3143 | -3084 | -3527 | -3545 | -2380 | -2637 | -1353 | -1418 | -1040 | -1832 | -2227 | |
| 1942 Federal Surplus/Deficit | -1618 | -2159 | -2131 | -1320 | -2765 | -895 | -314 | -1760 | -3243 | -1174 | -888 | -157 | -115 | 720 | -1242 | |
| 1943 Federal Surplus/Deficit | 810 | -900 | -1602 | -1460 | -3302 | -3128 | -136 | 86 | 201 | 3453 | 2628 | 1962 | 1293 | 947 | -179 | |
| 1944 Federal Surplus/Deficit | 446 | -683 | -2052 | -1295 | -3378 | -3090 | -4121 | -3000 | -3656 | -2861 | -2114 | -1759 | -1738 | -1878 | -2381 | |
| 1945 Federal Surplus/Deficit | -1481 | -2306 | -2449 | -1828 | -2860 | -3382 | -4596 | -4078 | -3366 | -2514 | -1672 | 357 | -385 | -168 | -2228 | |
| 1946 Federal Surplus/Deficit | -1048 | -1506 | -1919 | -1934 | -3219 | -2281 | 620 | -2171 | -558 | 628 | 1563 | 2687 | 1160 | 273 | -627 | |
| 1947 Federal Surplus/Deficit | -20 | -2207 | -1595 | -1245 | -3111 | -898 | 1640 | 981 | -791 | 254 | 300 | 1664 | 770 | -55 | -290 | |
| 1948 Federal Surplus/Deficit | -167 | -1817 | -1766 | 809 | -1907 | -2182 | 1735 | -217 | -1641 | -581 | 1007 | 4071 | 5352 | 1770 | 437 | |
| 1949 Federal Surplus/Deficit 1950 Federal Surplus/Deficit | 638 | 862 | -1143 | - 96 0 | -3265 | -3194 | -1250 | -2422 | 1734 | 1067 | 2092 | 1877 | 645 | -2077 | -644 | |
| 1951 Federal Surplus/Deficit | -2496 | -2962 | -2125 | -1768 | -3472 | -2434 | 553 | -267 | 1051 | 2427 | 1541 | 1506 | 4017 | 1642 | -170 | |
| 1952 Federal Surplus/Deficit | 43 | -407 | -1605 | -293 | -1425 | -190 | 2495 | 1896 | 692 | 2515 | 2252 | 2827 | 68 | 1057 | 644 | |
| 1953 Federal Surplus/Deficit | 634 | -247 | -1634 | 289 | -2739 | -1688 | 1333 | -804 | -1133 | 2619 | 2177 | 3514 | 1110 | -434 | 34 | |
| 1954 Federal Surplus/Deficit | -124 726 | -2086 -378 | -2095 | -1674 | -3308 | -2975 | -3287 | 1717 | -232 | -1372 | -1059 | 387 | 1759 | 1084 | -912 | |
| 1955 Federal Surplus/Deficit | | | -1565 | -981 | -2992 | -2844 | -774 | 2289 | -977 | 479 | 112 | 2049 | 3076 | 1834 | -34 | |
| 1956 Federal Surplus/Deficit | 1313 538 | 477 217 | 572 | -401 570 | -2384 | -2717 | -1507 | -1849 | -3435 | -809 | -785 | -946 | 2450 | 2886 | -603 | |
| 1957 Federal Surplus/Deficit | 882 | -270 | -1467 -1710 | -570 -859 | -2048 -3350 | -296 | 2688 | 983 | 797 | 1923 | 3438 | 4290 | 3862 | 1231 | 1044 | |
| 1958 Federal Surplus/Deficit | -908 | -1967 | -1710 | -1470 | -3384 | -2472 -3119 | -1704 -1598 | 618 | -910 | 2578 | -202 | 4014 | 2104 | -631 | -284 | |
| 1959 Federal Surplus/Deficit | -971 | -1818 | -2003 | -1087 | -2562 | -1688 | 2421 | 1627 | -1708 | -752 | 1001 | 2967 | 1385 | -923 | -794 | |
| 1960 Federal Surplus/Deficit | 677 | -522 | 454 | 1454 | -1048 | -1384 | 1244 | 1081 -1576 | -240 | 791 | -808 | 1334 | 2474 | 1197 | -40 | |
| 1961 Federal Surplus/Deficit | 261 | -2059 | -1812 | -1061 | -2879 | -3484 | 98 | 1581 | -650 -351 | 3888 431 | 1240 -1643 | -99 | 298 | 268 | 134 | |
| 1962 Federal Surplus/Deficit | -360 | -1748 | -2151 | -1270 | -3455 | -3310 | 96 | -2788 | -2372 | 1660 | 1615 | 1997 174 | 3043 | -290 | -389 | |
| 1963 Federal Surplus/Deficit | 541 | -928 | -2026 | -623 | -2400 | -1749 | 569 | -956 | -2372 | -395 | -477 | -347 | -723 373 | 553 368 | -1222 | |
| 1964 Federal Surplus/Deficit | 294 | -1075 | -1244 | -1349 | -3354 | -3398 | -1850 | 626 | -2826 | 265 | -1298 | 24 | 3176 | 2157 | -801 | |
| 1965 Federal Surplus/Deficit | 711 | 92 | -909 | -345 | -2835 | 32 | 3265 | 1642 | 755 | 150 | 2458 | 2399 | 1896 | 234 | -745 653 | |
| 1966 Federal Surplus/Deficit | 736 | -169 | -1572 | -735 | -2777 | -2577 | -294 | -413 | -2215 | 1813 | -511 | -599 | -1368 | 652 | -914 | |
| 1967 Federal Surplus/Deficit | 500 | -1905 | -1977 | -1416 | -3369 | -2988 | 1178 | 935 | -850 | -49 | -2545 | 20 | 2659 | 1990 | -485 | |
| 1968 Federal Surplus/Deficit | 768 | -181 | -1414 | -912 | -2964 | -2654 | 421 | 854 | -402 | -2088 | -1733 | -1841 | 508 | 436 | -799 | |
| 1969 Federal Surplus/Deficit | 997 | -146 | -390 | -228 | -1939 | -1960 | 2526 | 1132 | 85 | 1928 | 2572 | 3862 | 1812 | 321 | 658 | |
| 1970 Federal Surplus/Deficit | -601 | -2505 | -2016 | -974 | -3384 | -3302 | -1995 | 812 | -1435 | -1420 | -833 | 54 | 942 | -533 | -1209 | |
| 1971 Federal Surplus/Deficit | -524 | -1923 | -2138 | -1529 | -3442 | -2298 | 2218 | 2362 | 751 | 2238 | 1614 | 4119 | 3150 | 1575 | 456 | |
| 1972 Federal Surplus/Deficit | 993 | 610 | -1131 | -1060 | -2970 | -2648 | 1978 | 2091 | 3794 | 3149 | 266 | 3797 | 4004 | 2438 | 1067 | |
| 1973 Federal Surplus/Deficit | 1134 | 788 | -978 | -921 | -3252 | -2068 | -1914 | -2273 | -2251 | -2787 | -2457 | -1971 | -1910 | -711 | -1659 | |
| 1974 Federal Surplus/Deficit | -882 | -2536 | -2355 | -1705 | -2835 | -520 | 3782 | 2532 | 2118 | 2478 | 2969 | 3592 | 4832 | 3093 | 1129 | |
| 1975 Federal Surplus/Deficit | 643 | 160 | -1397 | -1489 | -3384 | -3099 | -402 | 67 | 691 | 210 | -597 | 885 | 2133 | 2375 | -284 | |
| 1976 Federal Surplus/Deficit | -469 | -994 | -1807 | -500 | 1707 | 669 | 2680 | 1337 | -496 | 2907 | 1380 | 3331 | 389 | 1605 | 576 | |
| 1977 Federal Surplus/Deficit | 2017 | 1127 | 1373 | -1058 | -3379 | -3035 | -3835 | -2691 | -4009 | -3081 | -1809 | -1938 | -2078 | -1853 | -1948 | |
| 1978 Federal Surplus/Deficit | -1542 | -2224 | -2697 | -2032 | -2946 | -2798 | -884 | -2438 | 191 | 1242 | 54 | 581 | -672 | 101 | -1236 | |
| -Ranked Averages- | | | | | | | | | | | | | | | | |
| Top Ten Percent | 472 | -353 | -1250 | -781 | -2525 | -1078 | 2848 | 1676 | 1510 | 1926 | 2341 | 3588 | 2204 | 1402 | 040 | |
| Middle Eighty Percent | -237 | -1268 | -1651 | -1094 | -2898 | -2431 | -555 | -634 | -1100 | 427 | | | 3281 | 1463 | 910 | |
| Bottom Ten Percent | -628 | -1568 | -2109 | -1697 | -3132 | -2999 | -4268 | -3600 | -3453 | -2414 | 117 -1753 | 981 -1629 | 839 -1893 | 375 | -721 | |
| | | | | | 3101 | 2000 | 1200 | -3000 | -3433 | -2414 | -1/03 | -1029 | -1093 | -1264 | -2435 | |