

ANNUAL AND CUMULATIVE CASH FLOWS
WITH OTHER CONSIDERATIONS

<u>Year</u>	<u>October Study</u>		<u>Use of Transmission Line Sale Proceeds</u>		<u>Added Costs BN Coordinations</u>	
	<u>Annual</u>	<u>Cumulative</u>	<u>Annual</u>	<u>Cumulative</u>	<u>Annual</u>	<u>Cumulative</u>
1974	- \$915	- \$ 915	- \$648	- \$ 648	- \$1,265	- \$1,265
1975	- 160	- 1,075	+ 107	- 541	- 510	- 1,775
1976	- 393	- 1,468	- 126	- 667	- 743	- 2,518
1977	+ 419	- 1,049	+ 686	+ 19	+ 69	- 2,449
1978	+ 538	- 511	+ 805	+ 824	+ 188	- 2,261
1979	+ 550	+ 39	+ 817	+ 1,641	+ 200	- 2,061
1980	+ 339	+ 378	+ 606	+ 2,247	- 11	- 2,072
1981	- 280	+ 98	- 13	+ 2,234	- 630	- 2,702
1982	- 229	- 131	+ 38	+ 2,272	- 579	- 3,281
1983	- 165	- 296	+ 102	+ 2,374	- 515	- 3,796
1984	- 113	- 409	+ 154	+ 2,528	- 463	- 4,259
1985	- 28	- 437	+ 239	+ 2,767	- 378	- 4,637
1986	- 127	- 564	+ 140	+ 2,907	- 477	- 5,114
1987	+ 527	- 37	+ 794	+ 3,701	+ 177	- 4,937
1988	+ 720	+ 683	+ 987	+ 4,688	+ 370	- 4,567

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